



BORROWING DETAIL SHEET

Date: 6/10/2025

Issuer: Newfane Central School District

Purpose: Capital improvements project consisting of the reconstruction and renovation of, and the construction of improvements, additions and upgrades to various District buildings and facilities (and the sites thereof) (the "Project").

Amount: \$2,105,000

New Issue or Renewal: Renewal

Type of Instrument: BAN

Dated: 06/25/25

Due: 06/25/26

D&Q: Yes

Interest Rate: 4.0000%

Premium: \$10,693.40

Effective NIC: 3.4920%

Reoffering: Yield: 3.35% Price: 100.628

Purchaser: Jefferies, LLC

Paying Agent: Newfane Central School District

DTC: Yes

CUSIP #: 651287 FT6

Denominations: 1 x \$2,105,000

Call Provision: Non-Callable

Contacts: Dan Kiley Jefferies, LLC 212-336-7163

Kevin Klumpp School District 716-778-6861

John Alessi Bond Counsel 716-848-1567