



BORROWING DETAIL SHEET

Date:	<u>8/20/2026</u>		
Issuer:	<u>Whitesboro Central School District</u>		
Purpose:	<u>Acquisition of Buses</u>		
Amount:	<u>\$3,830,000</u>		
New Issue or Renewal:	<u>New & Renewal</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>09/03/26</u>		
Due:	<u>09/03/27</u>		
D&Q:	<u>No</u>		
Interest Rate:	<u>3.7500%</u>		
Premium:	<u>\$21,218.20</u>		
Effective NIC:	<u>3.1960%</u>		
Reoffering:	<u>Yield: 3.07%</u>	<u>Price: 100.659</u>	
Purchaser:	<u>Piper Sandler & Co.</u>		
Paying Agent:	<u>Whitesboro Central School District</u>		
DTC:	<u>"Yes - DTC Closing"</u>		
CUSIP #:	<u>965560 NP6</u>		
Denominations:	<u>1 x \$3,830,000</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Chris Dicerbo</u>	<u>Piper Sandler & Co. (212) 284-9387</u>	
		<u>Whitesboro Central</u>	
	<u>Joe Muller</u>	<u>School District</u>	<u>(315) 266-3300</u>
	<u>Timothy R. McGill, Esq.</u>		<u>(585) 381-7470</u>