



BORROWING DETAIL SHEET

Date: 11/15/2018

Issuer: Chateaugay Central School District

Purpose: Reconstruction of District buildings and facilities

Amount: \$1,500,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 11/28/18

Due: 06/26/19

D&Q: Yes

Interest Rate: 3.0000%

Premium: \$3,195

Effective NIC: 2.6313%

Reoffering: Yield: 2.00% Price: 100.571

Purchaser: Oppenheimer & Co.

Paying Agent: Chateaugay Central School District

DTC: YES - DTC Closing

CUSIP #: 161789 DR0

Denominations: 1 x \$1,500,000

Call Provision: Non-Callable

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