



BORROWING DETAIL SHEET

Date: 5/7/2019

Issuer: Chateaugay Central School District

Purpose: Reconstruction of District buildings and facilities

Amount: \$950,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 05/15/19

Due: 12/19/19

D&Q: Yes

Interest Rate: 2.7500%

Premium: \$3,905

Effective NIC: 2.0585%

Reoffering: Yield: 1.60% Price: 100.677

Purchaser: Oppenheimer & Co.

Paying Agent: Chateaugay Central School District

DTC: YES - DTC Closing

CUSIP #: 161789 DS8

Denominations: \$5,000 x \$5,000

Call Provision: Non-Callable

Contacts: Al Fleitas Oppenheimer & Co. 215-656-2894

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