



## BORROWING DETAIL SHEET

Date: 6/6/2019

Issuer: Oppenheim-Ephratah-St. Johnsville Central School District

Purpose: Reconstruction of District buildings and facilities

Amount: \$15,000,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 06/20/19

Due: 06/19/20

D&Q: NO

Purchaser: NBT Bank - \$3M

Interest Rate: 1.4800%

Premium: \$0

Effective NIC: 1.4800%

Reoffering: Yield: % Price:

Paying Agent: Oppenheim-Ephratah-St. Johnsville Central School District

DTC: NO

CUSIP #: 683781

Denominations: 1 x \$3,000,000

Call Provision: Non-Callable

Contacts:

<u>Jim Sullivan</u>	<u>NBT Bank</u>	<u>518-428-4944</u>
<u>Jodi Haddad</u>	<u>School District</u>	<u>518-568-9990</u>
<u>M. Cornelia Cahill</u>	<u>Bond Counsel</u>	<u>518-429-4296</u>