



BORROWING DETAIL SHEET

Date: 6/11/2019

Issuer: Chateaugay Central School District

Purpose: District's share of certain capital improvements of existing BOCES facilities of the Board of Cooperative Educational Service, Sole Supervisory District, Franklin-Essex-Hamilton Counties, New York (BOCES).

Amount: \$531,789

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 07/02/19

Due: 06/25/20

D&Q: Yes

Interest Rate: 2.5000%

Premium: \$3,068

Effective NIC: 1.9116%

Reoffering: Yield: 1.5% Price: 100.966

Purchaser: Roosevelt & Cross Inc

Paying Agent: Chateaugay Central School District

DTC: YES - DTC Closing

CUSIP #: 161789 DT6

Denominations: 1 x \$531,789

Call Provision: Non-callable

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