



## BORROWING DETAIL SHEET

Date:	<u>10/3/2019</u>		
Issuer:	<u>City School District of the City of Gloversville</u>		
Purpose:	<u>Additions and Reconstruction of Various Buildings</u>		
Amount:	<u>\$35,660,000</u>		
New Issue or Renewal:	<u>Renewal</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>10/17/19</u>		
Due:	<u>10/16/20</u>		
D&Q:	<u>No</u>		
Interest Rate:	<u>1.7500%</u>		
Premium:	<u>\$118,037</u>		
Effective NIC:	<u>1.4180%</u>		
Reoffering:	<u>Yield: 1.40%</u>	<u>Price: \$100.34</u>	
Purchaser:	<u>Jefferies, LLC</u>		
Paying Agent:	<u>Gloversville City SD</u>		
DTC:	<u>YES</u>		
CUSIP #:	<u>379874 HK9</u>		
Denominations:	<u>1 x \$35,660,000</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Dan Kiley</u>	<u>Purchaser</u>	<u>(212) 336-7163</u>
	<u>Cathy Meher</u>	<u>School District</u>	<u>(518) 775-5706</u>
	<u>M. Corneila Cahill</u>	<u>Bond Counsel</u>	<u>(518) 429-4296</u>