



## BORROWING DETAIL SHEET

Date: 12/5/2019

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

Purpose: Additions to and reconstruction of the District buildings and facilities

Amount: \$3,619,836

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 12/19/19

Due: 06/19/20

D&Q: No

Interest Rate: 1.5000%

Premium: \$2,572

Effective NIC: 1.3579%

Reoffering: Yield: 1.27% Price: 100.114

Purchaser: Jefferies, LLC

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

DTC: YES - DTC Closing

CUSIP #: 683781AB4

Denominations: 1 x \$3,619,836

Call Provision: Non-Callable

Contacts: 

Jarad Bohan	Jefferies, LLC	212-336-7163
Billi Jo Stallman	School District	518-568-7280
M. Cornelia Cahill	Bond Counsel	518-429-4296