



BORROWING DETAIL SHEET

Date:	<u>1/30/2020</u>		
Issuer:	<u>City School District of the City of Gloversville</u>		
Purpose:	<u>Additions and Reconstruction of Various Buildings</u>		
Amount:	<u>\$1,500,000</u>		
New Issue or Renewal:	<u>New</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>02/13/20</u>		
Due:	<u>06/25/20</u>		
D&Q:	<u>Yes</u>		
Interest Rate:	<u>2.0000%</u>		
Premium:	<u>\$3,605</u>		
Effective NIC:	<u>1.3445%</u>		
Reoffering:	<u>Yield: 0.9500%</u>	<u>Price: 100.383</u>	
Purchaser:	<u>BNY Mellon Capital Markets, LLC</u>		
Paying Agent:	<u>Gloversville City SD</u>		
DTC:	<u>YES</u>		
CUSIP #:	<u>379874 HL7</u>		
Denominations:	<u>1 x \$1,500,000</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Luke Guglielmo</u>	<u>Purchaser</u>	<u>(212) 449-5081</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>