



BORROWING DETAIL SHEET

Date: 7/6/2021

Issuer: Otego-Unadilla Central School District

Purpose: Financing of the reconstruction and renovation to buildings, including site work playing fields, as well as original furnishings, equipment, machinery, apparatus, and other improvements and costs incidental thereto.

Amount: \$1,500,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 07/20/21

Due: 07/20/22

D&Q: Yes

Interest Rate: 0.3300%

Premium: \$0

Effective NIC: 0.3300%

Reoffering: Yield: N/A Price: N/A

Purchaser: Greene County Commercial Bank

Paying Agent: Otego-Unadill Central School District

DTC: No - Register to purchaser

CUSIP #: N/A

Denominations: 1 x \$1,500,000

Call Provision: Non-Callable or Callable

Contacts: Jon Halligan Purchaser 518-943-2600 x 2118
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