



BORROWING DETAIL SHEET

Date:	<u>3/2/2022</u>		
Issuer:	<u>Chateaugay Central School District</u>		
Purpose:	<u>Financing of the reconstruction of District buildings and facilities.</u>		
Amount:	<u>\$950,000</u>		
New Issue or Renewal:	<u>New</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>03/16/22</u>		
Due:	<u>06/28/22</u>		
D&Q:	<u>Yes</u>		
Interest Rate:	<u>1.1700%</u>		
Premium:	<u>\$0</u>		
Effective NIC:	<u>1.1700%</u>		
Reoffering:	<u>Yield: N/A</u>	<u>Price: N/A</u>	
Purchaser:	<u>Community Bank</u>		
Paying Agent:	<u>Chateaugay Central School District</u>		
DTC:	<u>No - DTC Closing</u>		
CUSIP #:	<u>N/A</u>		
Denominations:	<u>1 x \$950,000</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Robin Ware</u>	<u>Purchaser</u>	<u>(802) 476-1965</u>
	<u>Loretta Fowler</u>	<u>School District</u>	<u>(518) 497-661</u>
	<u>Timothy R. McGill, Esq.</u>	<u>Bond Counsel</u>	<u>(585) 381-7470</u>