



BORROWING DETAIL SHEET

Date: 6/14/2022

Issuer: Chateaugay Central School District

Purpose: Financing of capital improvements consisting of reconstruction of the main school building

Amount: \$3,980,000

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 06/23/22

Due: 06/23/23

D&Q: YES

Interest Rate: 5.0000%

Premium: \$17,949

Effective NIC: 4.5490%

Reoffering: Yield: 2.00% Price: 102.941

Purchaser: BNY Mellon Capital Markets, LLC

Paying Agent: Chateaugay Central School District

DTC: YES - DTC Closing

CUSIP #: 161789 FL1

Denominations: 1 x \$3,980,000

Call Provision: Non-Callable

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