



BORROWING DETAIL SHEET

Date: 7/7/2022

Issuer: Camden Central School District

Purpose: Financing of energy performance contract and certain renovations, additions and alterations to District facilities.

Amount: \$18,000,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 07/20/22

Due: 06/28/23

D&Q: No

Interest Rate: 3.7500%

Premium: \$213,100

Effective NIC: 2.4891%

Reoffering: Yield: 2.20% Price: 101.425

Purchaser: Oppenheimer & Co.

Paying Agent: Camden Central School District

DTC: YES - DTC Closing

CUSIP #: 133123 ME6

Denominations: 1 x \$18,000,000

Call Provision: Non-Callable

Contacts: Al Fleitas Purchaser (401) 841-8430

Karl Keil School District (315) 245-1024

William Marquardt, Esq. Bond Counsel (315) 466-4444