



BORROWING DETAIL SHEET

Date: 6/13/2023

Issuer: Dolgeville Central School District
Construction and reconstruction of, the James A. Green school building and bus garage facility, site and athletic field improvements and the acquisition of certain original furnishings, equipment, and apparatus

Purpose: Construction and reconstruction of, the James A. Green school building and bus garage facility, site and athletic field improvements and the acquisition of certain original furnishings, equipment, and apparatus

Amount: \$12,000,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 06/29/23

Due: 06/28/24

D&Q: No

Interest Rate: 4.5000%

Premium: \$77,760

Effective NIC: 3.8502%

Reoffering: Yield: 3.40% Price: 101.06

Purchaser: Oppenheimer & Co.

Paying Agent: Dolgeville Central School District

DTC: YES - DTC Closing

CUSIP #: 256633 GA0

Denominations: 1 x \$12,000,000

Call Provision: Non-Callable

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