



BORROWING DETAIL SHEET

Date: 6/29/2023

Issuer: Dolgeville Central School District

Purpose: Financing of capital improvements to the existing BOCES facilities

Amount: \$443,200

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 07/11/23

Due: 06/26/24

D&Q: No

Interest Rate: 4.2500%

Premium: \$125

Effective NIC: 4.2206%

Reoffering: Yield: 3.7000% Price: 100.509

Purchaser: Roosevelt & Cross, Inc.

Paying Agent: Dolgeville Central School District

DTC: YES - DTC Closing

CUSIP #: 256633 GB8

Denominations: 1 x \$443,200

Call Provision: Non-Callable
Steve Florio
Dave Moore

Contacts: Steve Guarente Roosevelt & Cross, Inc. (212) 504-9262
Jessica Radley School District (315) 429-3155 x 3002
Timothy R. McGill, Esq. Bond Counsel (585) 381-7470

