



## BORROWING DETAIL SHEET

Date: 8/17/2023

Issuer: Oppenheim-Ephratah-St. Johnsville Central School District

Purpose: Finance the reconstruction of various school district buildings and facilities, including the replacement of doors and windows, acquisition and installation of technology infrastructure and equipment

Amount: \$1,300,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 08/30/23

Due: 06/28/24

D&Q: Yes

Interest Rate: 4.5300%

Premium: \$0

Effective NIC: 4.5300%

Reoffering: Yield: N/A Price: N/A

Purchaser: Greene County Commercial Bank

Paying Agent: Oppenheim-Ephratah-St. Johnsville Central School District

DTC: No

CUSIP #: N/A

Denominations: 1 x \$1,300,000

Call Provision: Non-Callable

Contacts: Jon Halligan Greene County Commercial Bank (518) 943-2600  
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