



BORROWING DETAIL SHEET

Date: 12/14/2023

Issuer: Bolivar-Richburg Central School District

Purpose: Reconstruction and renovation of, and the construction of improvements, upgrades and one or more additions to various District buildings and facilities

Amount: \$7,000,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 12/28/23

Due: 06/27/24

D&Q: Yes

Interest Rate: 4.2500%

Premium: \$19,210

Effective NIC: 3.6981%

Reoffering: Yield: 3.0000% Price: 100.612

Purchaser: Oppenheimer & Co.

Paying Agent: Bolivar-Richburg Central School District

DTC: YES - DTC Closing

CUSIP #: 097649 FJ1

Denominations: 1 x \$7,000,000

Call Provision: Non-Callable

Contacts: Al Fleitas Oppenheimer & Co. 401-841-8430
Jessica Mitchell School District 585-928-2933
Jeff Stone Bond Counsel 716-848-1327