



BORROWING DETAIL SHEET

Date: 5/1/2024

Issuer: Highland Falls-Fort Montgomery Central School District

Purpose: Construct alterations and improvements to District school buildings and sites

Amount: \$720,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 05/15/24

Due: 06/27/24

D&Q: No

Interest Rate: 6.0000%

Premium: \$281

Effective NIC: 5.6655%

Reoffering: Yield: 4.50% Price: 100.174

Purchaser: Roosevelt & Cross, Inc.

Paying Agent: Highland Falls-Fort Montgomery Central School District

DTC: YES - DTC Closing

CUSIP #: 430072 FG8

Denominations: 1 x \$720,000 = 1 Note

Call Provision: Non-Callable

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