



BORROWING DETAIL SHEET

Date:	<u>6/13/2024</u>		
Issuer:	<u>Camden Central School District</u>		
Purpose:	<u>Energy Performance Contract and renovations, additions and alterations to District facilities</u>		
Amount:	<u>\$29,126,854</u>		
New Issue or Renewal:	<u>New Issue = \$1,500,000 / Renewal = \$28,311,854</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>06/26/24</u>		
Due:	<u>06/26/25</u>		
D&Q:	<u>No</u>		
Interest Rate:	<u>4.5000%</u>		
Premium:	<u>\$189,907.09</u>		
Effective NIC:	<u>3.8480%</u>		
Reoffering:	<u>Yield: 3.75%</u>	<u>Price: 100.722</u>	
Purchaser:	<u>TD Securities</u>		
Paying Agent:	<u>Camden Central School District</u>		
DTC:	<u>YES - DTC Closing</u>		
CUSIP #:	<u>133123 MG1</u>		
Denominations:	<u>1 x \$29,126,854</u>		
Call Provision:	<u>Non-Callable</u>		
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	<u>William Marquardt</u>	<u>Bond Counsel</u>	<u>315-466-4444</u>