



BORROWING DETAIL SHEET

Date:	<u>6/5/2024</u>
Issuer:	<u>Dolgeville Central School District</u>
Purpose:	<u>Capital improvements to the existing BOCES facilities</u>
Amount:	<u>\$732,400</u>
New Issue or Renewal:	<u>New = \$542,400 / Renewal = \$190,000</u>
Type of Instrument:	<u>BAN</u>
Dated:	<u>06/25/24</u>
Due:	<u>06/25/25</u>
D&Q:	<u>Yes</u>
Interest Rate:	<u>4.4900%</u>
Premium:	<u>\$0</u>
Effective NIC:	<u>4.4900%</u>
Reoffering:	<u>Yield: N/A Price: N/A</u>
Purchaser:	<u>Greene County Commercial Bank</u>
Paying Agent:	<u>Dolgeville Central School District</u>
DTC:	<u>No</u>
CUSIP #:	<u>N/A</u>
Denominations:	<u>1 x \$732,400 = 1 NOTE</u>
Call Provision:	<u>Non-Callable</u>
Contacts:	<u>Jonathan Halligan Greene County Commercial Bank 518-540-8809</u>
	<u>Jessica Radley School District 315-429-3155</u>
	<u>Timothy R. McGill, Esq. Bond Counsel 585-381-7470</u>