



BORROWING DETAIL SHEET

Date: 9/5/2024

Issuer: Chazy Union Free School District

Purpose: Renovation, reconstruction, improvement, rehabilitation, repairing, furnishing and/or equipping the District's buildings, grounds and facilities

Amount: \$5,000,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 09/19/24

Due: 06/26/25

D&Q: Yes

Interest Rate: 4.0000%

Premium: \$20,350

Effective NIC: 3.4710%

Reoffering: Yield: 3.25% Price: 100.563

Purchaser: Piper Sandler & Co.

Paying Agent: Chazy Union Free School District

DTC: YES - DTC Closing

CUSIP #: 162663 CC0

Denominations: 1 x \$5,000,000

Call Provision: Non-Callable

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