



BORROWING DETAIL SHEET

Date: 7/15/2025

Issuer: Remsen Central School District

Purpose: Capital improvements consisting of construction and reconstruction of school buildings and facilities.

Amount: \$3,600,000

New Issue or Renewal: New Issue

Type of Instrument: BAN

Dated: 07/29/25

Due: 06/25/26

D&Q: Yes

Interest Rate: 3.7500%

Premium: \$7,200

Effective NIC: 3.5291%

Reoffering: Yield: 3.40% Price: 100.307

Purchaser: Piper Sandler & Co.

Paying Agent: Remsen Central School District

DTC: Yes

CUSIP #: 759642 GJ4

Denominations: 1 x \$3,600,000

Call Provision: Non-Callable

Contacts:

<u>Chris DiCerbo</u>	<u>Piper Sandler & Co.</u>	<u>212-284-9387</u>
<u>John McKeown</u>	<u>School District</u>	<u>315-205-4300</u>
<u>Timothy R. McGill</u>	<u>Bond Counsel</u>	<u>585-381-7470</u>