



## BORROWING DETAIL SHEET

Date: 6/4/2025

Issuer: Cooperstown Central School District

Purpose: District-wide capital improvement project & Reconstruction and renovation of, and the construction of improvements and upgrades to various School District buildings and facilities

Amount: \$6,540,000

New Issue or Renewal: Renewal

Type of Instrument: BAN

Dated: 06/25/25

Due: 06/25/26

D&Q: Yes

Interest Rate: 3.7500%

Premium: \$26,728.98

Effective NIC: 3.3413%

Reoffering: Yield: 3.26% Price: 100.474

Purchaser: Janney Montgomery Scott

Paying Agent: Cooperstown Central School District

DTC: YES - DTC Closing

CUSIP #: 216872 EF4

Denominations: 1 x \$6,540,000

Call Provision: Non-Callable

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