



BORROWING DETAIL SHEET

Date: 9/27/2018

Issuer: Byron-Bergen Central School District

Purpose: Buses

Amount: \$744,832

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 10/12/18

Due: 10/11/19

D&Q: Yes

Interest Rate: 3.0000%

Premium: \$3,150

Effective NIC: 2.5759%

Reoffering: Yield: 2.40% Price: 100.584

Purchaser: Roosevelt & Cross Incorporated

Paying Agent: Byron-Bergen Central School District

DTC: YES - DTC Closing

CUSIP #: 124493 KK2

Denominations: 1 x \$744,832

Call Provision: Non-Callable

Contacts: David W. Moore Roosevelt & Cross Incorporated 212-504-9262

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Charles I. Schachter Bond Counsel 585-419-8633