



BORROWING DETAIL SHEET

Date:	<u>6/6/2019</u>		
Issuer:	<u>Clinton Central School District</u>		
Purpose:	<u>Reconstruction, improvement, rehabilitation, repair, furnishing and equipping of various school buildings</u>		
Amount:	<u>\$11,500,000</u>		
New Issue or Renewal:	<u>New</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>06/18/19</u>		
Due:	<u>06/18/20</u>		
D&Q:	<u>NO</u>		
Interest Rate:	<u>2.5000%</u>		
Premium:	<u>\$113,275</u>		
Effective NIC:	<u>1.5150%</u>		
Reoffering:	<u>Yield: 1.47%</u>	<u>Price: 101.015</u>	
Purchaser:	<u>JP Morgan Securities</u>		
Paying Agent:	<u>Clinton Central School District</u>		
DTC:	<u>YES - DTC Closing</u>		
CUSIP #:	<u>188288 JWS</u>		
Denominations:	<u>1 x \$11,500,000</u>		
Call Provision:	<u>Non-Callable</u>		
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	<u>Paul Reichel</u>	<u>Bond Counsel</u>	<u>315-218-8135</u>