



BORROWING DETAIL SHEET

Date:	<u>9/26/2019</u>		
Issuer:	<u>Byron-Bergen Central School District</u>		
Purpose:	<u>Acquisition of school vehicles</u>		
Amount:	<u>\$508,424</u>		
New Issue or Renewal:	<u>Renewal</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>10/10/19</u>		
Due:	<u>07/24/20</u>		
D&Q:	<u>No</u>		
Interest Rate:	<u>1.7800%</u>		
Premium:	<u>\$0</u>		
Effective NIC:	<u>1.7800%</u>		
Reoffering:	<u>Yield: N/A</u>	<u>Price: N/A</u>	
Purchaser:	<u>JP Morgan Chase</u>		
Paying Agent:	<u>Byron-Bergen Central School District</u>		
DTC:	<u>NO</u>		
CUSIP #:	<u>N/A</u>		
Denominations:	<u>1 x \$508,424</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Angela Lavis</u>	<u>Purchaser</u>	<u>(716) 858-1429</u>
	<u>Lori Prinz</u>	<u>School District</u>	<u>(585) 494-1220</u>
	<u>Charles I. Schachter, Esq.</u>	<u>Bond Counsel</u>	<u>(585) 419-8633</u>