



BORROWING DETAIL SHEET

Date: 6/30/2020

Issuer: Clymer Central School District

Purpose: Financing for the purchase of buses.

Amount: \$335,000

New Issue or Renewal: Renewal

Type of Instrument: BAN

Dated: 07/08/20

Due: 07/08/21

D&Q: Yes

Interest Rate: 2.0000%

Premium: \$3,079.00

Effective NIC: 1.0809%

Reoffering: Yield: .80% Price: 101.190

Purchaser: Roosevelt & Cross, Inc.

Paying Agent: Clymer Central School District

DTC: YES - DTC Closing

CUSIP #: 189738 EA1

Denominations: 1 x \$335,000

Call Provision: Non-Callable

Contacts: Steve Florio Purchaser (212) 504-9262

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