



BORROWING DETAIL SHEET

Date: 8/6/2020

Issuer: Byron-Bergen Central School District

Purpose: Financing for the acquisition of buses.

Amount: \$242,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 08/20/20

Due: 07/23/21

D&Q: NO

Interest Rate: 1.0000%

Premium: \$32

Effective NIC: 0.9857%

Reoffering: Yield: 0.4500% Price: 100.506

Purchaser: Roosevelt & Cross, Inc.

Paying Agent: Byron-Bergen Central School District

DTC: YES - DTC Closing

CUSIP #: 124493 LC9

Denominations: 1 x \$242,000

Call Provision: Non-Callable

Contacts: Steve Florio Purchaser (212) 504-9455

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