



## BORROWING DETAIL SHEET

Date: 7/9/2020

Issuer: Byron-Bergen Central School District

Purpose: Financing of buses.

Amount: \$394,916

New Issue or Renewal: Renewal

Type of Instrument: BAN

Dated: 07/23/20

Due: 07/23/21

D&Q: Yes

Interest Rate: 0.9300%

Premium: \$0

Effective NIC: 0.9300%

Reoffering: Yield: N/A Price: N/A

Purchaser: JP Morgan Chase

Paying Agent: Byron-Bergen Central School District

DTC: No

CUSIP #: N/A

Denominations: 1 x \$394,916

Call Provision: Non-Callable

Contacts: Angela Lavis Purchaser (716) 858-1429  
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