



BORROWING DETAIL SHEET

Date: 7/8/2021

Issuer: Byron-Bergen Central School District

Purpose: Acquisition of buses.

Amount: \$462,258

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 07/22/21

Due: 07/22/22

D&Q: Yes

Interest Rate: 0.3400%

Premium: \$0

Effective NIC: 0.3400%

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

Purchaser: Greene County Commercial Bank

Paying Agent: Byron-Bergen Central School District

DTC: No

CUSIP #: N/A

Denominations: 1 x \$462,258

Call Provision: Non-Callable

Contacts: Jonathan Halligan Purchaser (518) 943-2600 x2118

Lori Prinz School District (585) 494-1220 ext. 2429

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