



BORROWING DETAIL SHEET

Date:	<u>8/3/2021</u>		
Issuer:	<u>Livonia Central School District</u>		
Purpose:	<u>Acquisition of buses.</u>		
Amount:	<u>\$257,780</u>		
New Issue or Renewal:	<u>New</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>08/17/21</u>		
Due:	<u>06/29/22</u>		
D&Q:	<u>Yes</u>		
Interest Rate:	<u>0.4400%</u>		
Premium:	<u>\$0</u>		
Effective NIC:	<u>0.4400%</u>		
Reoffering:	<u>Yield: N/A</u>	<u>Price: N/A</u>	
Purchaser:	<u>Greene County Commercial Bank</u>		
Paying Agent:	<u>Livonia Central School District</u>		
DTC:	<u>No</u>		
CUSIP #:	<u>N/A</u>		
Denominations:	<u>1 x \$257,780</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Don MacCormack</u>	<u>Purchaser</u>	<u>(518) 943-2600 x2109</u>
	<u>Jeremy Lonneville</u>	<u>School District</u>	<u>(585) 346-4000 x4007</u>
	<u>Todd Miles Esq.</u>	<u>Bond Counsel</u>	<u>(716) 200-5198</u>