



BORROWING DETAIL SHEET

Date: 6/23/2022

Issuer: Clymer Central School District

Purpose: Acquisition of buses.

Amount: \$86,000

New Issue or Renewal: Renewal

Type of Instrument: BAN

Dated: 07/06/22

Due: 07/06/23

D&Q: YES

Interest Rate: 4.2900%

Premium: \$0

Effective NIC: 4.2900%

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

Purchaser: Community Bank

Paying Agent: Clymer Central School District

DTC: No - DTC Closing

CUSIP #: N/A

Denominations: 1 x \$86,000

Call Provision: Non-Callable

Contacts: Robin Ware Purchaser (802) 745-7361

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