



## BORROWING DETAIL SHEET

Date: 11/7/2024

Issuer: Clinton Central School District

Purpose: Reconstruction, improvement, rehabilitation, repair, furnishing and equipping of the Clinton Elementary School, the Clinton Middle School and the Clinton High School buildings and grounds, including site work, athletic field improvements, and construction of a synthetic turf field with lights and spectator seating adjacent to the High School

Amount: \$6,650,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 11/19/24

Due: 06/26/25

D&Q: Yes

Interest Rate: 4.0000%

Premium: \$21,945

Effective NIC: 3.4500%

Reoffering: Yield: 3.35% Price: 100.384

Purchaser: Piper Sandler Companies

Paying Agent: Clinton Central School District

DTC: YES - DTC Closing

CUSIP #: 188288 KN3

Denominations: 1 x \$6,650,000

Call Provision: Non-Callable

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