

## **BORROWING DETAIL SHEET**

Date:	4/2/2025	<u> </u>	
Issuer:	Hunter-Tannersville (	Central School District	
Purpose:	Purchase of Land and the Construction, Reconstruction and Improvement of Various District Buildings, Facilities and Sites		
Amount:	\$790,000		
New Issue or Renewal:	New Issue		
Type of Instrument:	BAN		
Dated:	04/16/25		
Due:	06/26/25		
D&Q:	Yes		
Interest Rate:	3.8500%		
Premium:	\$0		
Effective NIC:	3.8500%		
Reoffering:	Yield: N/A	Price: N/A	
Purchaser:	Greene County Commercial Bank		
Paying Agent:	Hunter-Tannersville Central School District		
DTC:	No		
CUSIP#:	N/A		
Denominations:	1 x \$790,000		
Call Provision:	Non-Callable		
Contacts:	Jonathan Halligan	Greene County Commercial Bank	518-540-8809
	Kayla Hughes	Hunter-Tannersville CSD	518-589-5400
	M. Cornelia Cahill	Barclay Damon LLP	518-429-4296