



BORROWING DETAIL SHEET

Date: 6/10/2025

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: \$14,790,000

New Issue or Renewal: New Issue/Renewal

Type of Instrument: BAN

Dated: 06/25/25

Due: 06/25/26

D&Q: No

Interest Rate: 4.2500%

Premium: \$139,812.83

Effective NIC: 3.3047%

Reoffering: Yield: 3.245% Price: 100.973

Purchaser: BNY Mellon Capital Markets, LLC

Paying Agent: Clinton Central School District

DTC: Yes

CUSIP #: 188288 KP8

Denominations: 1 x \$14,790,000

Call Provision: Non-Callable

Contacts:

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