BORROWING DETAIL SHEET

Date:	7/22/2026
Issuer:	Clinton Central School District
Purpose:	The reconstruction, improvement, rehabilitation, repair, furnishing, and equipping of the Clinton Elementary School and the Clinton Middle School buildings and grounds, including, but not limited to, renovation and reconstruction of building exteriors and interiors, roof repairs and replacement, classroom renovation, art room renovation, athletic facility renovation, reconstruction and expansion of parking lots, reconstruction of sidewalks, repairing exterior steps, curbing, acquisition and installation of air conditioning, acquisition and installation of water heater.
Amount:	$4,500,000
New Issue or Renewal:	New Issue
Type of Instrument:	BAN
Dated:	08/05/26
Due:	06/30/27
D&Q:	Yes
Interest Rate:	4.0000%
Premium:	$31,140.00
Effective NIC:	3.2335%
Reoffering:	Yield: 3.10% Price: $100.790
Purchaser:	Piper Sandler & Co.
Paying Agent:	Clinton Central School District
DTC:	"Yes - DTC Closing"
CUSIP #:	188288 KQ6
Denominations:	1 x $4,500,000
Call Provision:	Non-Callable

Contacts:			
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