



BORROWING DETAIL SHEET

Date: 7/9/2019

Issuer: Froniter School District

Purpose: Acquisition of various school buses for use in the transportation program of the District and Reconstruction, rehabilitation and renovation, in part, and the construction of improvements and upgrades to various District buildings and facilities and sites

Amount: \$15,726,063

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 07/23/19

Due: 07/23/20

D&Q: No

Interest Rate: 2.5000%

Premium: \$166,665

Effective NIC: 1.4402%

Reoffering: Yield: 1.41% Price: 101.074

Purchaser: BNY Mellon Capital Markets, LLC

Paying Agent: Frontier Central School District

DTC: YES - DTC Closing

CUSIP #: 35907F DY9

Denominations: 1 x \$15,726,063

Call Provision: Non-Callable

Contacts:

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