



BORROWING DETAIL SHEET

Date: 8/13/2020

Issuer: Brocton Central School District

Purpose: The reconstruction, rehabilitation and renovation of, and the construction of improvements and upgrades to, various District buildings and facilities and the sites thereof.

Amount: \$5,750,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 08/25/20

Due: 06/29/21

D&Q: Yes

Interest Rate: 1.5000%

Premium: \$49,280

Effective NIC: 0.4851%

Reoffering: Yield: 0.44% Price: 100.891

Purchaser: Jefferies, LLC

Paying Agent: Brocton Central School District

DTC: YES - DTC Closing

CUSIP #: 112012 EJ4

Denominations: 1 x \$5,750,000

Call Provision: Non-Callable

Contacts: Dan Kiley Purchaser (212) 336-7163

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