



## BORROWING DETAIL SHEET

Date: 6/8/2021

Issuer: Auburn Enlarged City School District  
To finance certain capital improvements consisting of reconstruction of school buildings and facilities within the School District.

Purpose: To finance certain capital improvements consisting of reconstruction of school buildings and facilities within the School District.

Amount: \$22,950,000

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 06/22/21

Due: 06/22/22

D&Q: No

Interest Rate: 1.5000%

Premium: \$293,537

Effective NIC: 0.2210%

Reoffering: Yield: 0.15% Price: 101.347

Purchaser: Jefferies, LLC

Paying Agent: Auburn Enlarged City School District

DTC: YES - DTC Closing

CUSIP #: 050556 AA7

Denominations: 1 x \$22,950,000

Call Provision: Non-Callable

Contacts: Dan Kiley Purchaser (212) 336-7163  
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