



BORROWING DETAIL SHEET

Date:	6/12/2024		
Issuer:	Auburn Enlarged City School District		
Purpose:	Reconstruction of school buildings and facilities within the School District		
Amount:	\$19,965,000		
New Issue or Renewal:	New = \$6,300,000 / Renewal = \$13.665,000		
Type of Instrument:	BAN		
Dated:	06/26/24		
Due:	06/26/25		
D&Q:	No		
Interest Rate:	4.0000%		
Premium:	\$49,118		
Effective NIC:	3.7540%		
Reoffering:	Yield: 3.60%	Price: 100.386	
Purchaser:	Jefferies, LLC		
Paying Agent:	Auburn Enlarged City School District		
DTC:	YES - DTC Closing		
CUSIP #:	050556 AD1		
Denominations:	1 x \$19,965,000		
Call Provision:	Non-Callable		
Contacts:	Dan Kiley	Jefferies, LLC	212-336-7163
	Tessa Crawford	School District	315-255-8808
	Timothy R. McGill, Esq.	Bond Counsel	585-381-7470