



BORROWING DETAIL SHEET

Date:	<u>10/17/2024</u>		
Issuer:	<u>Brocton Central School District</u>		
Purpose:	<u>Capital Improvements Project, 2023</u>		
Amount:	<u>\$5,850,000</u>		
New Issue or Renewal:	<u>New</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>10/31/24</u>		
Due:	<u>06/26/25</u>		
D&Q:	<u>Yes</u>		
Interest Rate:	<u>3.7500%</u>		
Premium:	<u>\$8,504</u>		
Effective NIC:	<u>3.5282%</u>		
Reoffering:	<u>Yield: 3.45% Price: 100.192</u>		
Purchaser:	<u>BNY Mellon Capital Markets, LLC</u>		
Paying Agent:	<u>Brocton Central School District</u>		
DTC:	<u>YES - DTC Closing</u>		
CUSIP #:	<u>112012 FA2</u>		
Denominations:	<u>1 x \$5,850,000</u>		
Call Provision:	<u>Non-Callable or Callable</u>		
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