



BORROWING DETAIL SHEET

Date:	<u>6/17/2026</u>		
Issuer:	<u>Brocton Central School District</u>		
Purpose:	<u>The reconstruction, rehabilitation and renovation, in part, and the construction of improvements and upgrades to the District's main school building and the site thereof.</u>		
Amount:	<u>\$925,500</u>		
New Issue or Renewal:	<u>New Issue</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>06/30/26</u>		
Due:	<u>06/30/27</u>		
D&Q:	<u>Yes</u>		
Interest Rate:	<u>3.5000%</u>		
Premium:	<u>\$1,407</u>		
Effective NIC:	<u>3.3480%</u>		
Reoffering:	<u>Yield: 2.85% Price: 100.631</u>		
Purchaser:	<u>Roosevelt & Cross, Inc.</u>		
Paying Agent:	<u>Brocton Central School District</u>		
DTC:	<u>YES - DTC Closing</u>		
CUSIP #:	<u>112012 FC8</u>		
Denominations:	<u>1 x \$925,500</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Steve Guarente</u>	<u>Roosevelt & Cross, Inc.</u>	<u>(212) 504-9274</u>
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	<u>John Alessi</u>	<u>Hodgson Russ LLP</u>	<u>(716) 848-1567</u>