



## BORROWING DETAIL SHEET

Date: 3/30/2021

Issuer: Ellicottville Central School District

Purpose: Financing the reconstruction and renovation of and the construction of improvements and upgrades to various district buildings and facilities (and sites thereof).

Amount: \$2,000,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 04/08/21

Due: 06/24/21

D&Q: Yes

Interest Rate: 1.2500%

Premium: \$1,630

Effective NIC: 0.8639%

Reoffering: Yield: 0.2000% Price: 100.221

Purchaser: Oppenheimer & Co.

Paying Agent: Ellicottville Central School District

DTC: YES - DTC Closing

CUSIP #: 288497 ELO

Denominations: 1 x \$2,000,000

Call Provision: Non-Callable

Contacts: 

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