



BORROWING DETAIL SHEET

Date:	7/15/2021		
Issuer:	Ellenville Central School District		
Purpose:	Financing of the construction of additions to and the reconstruction of various district buildings, facilities and athletic fields including site work and the acquisition of original furnishings, equipment, machinery or apparatus.		
Amount:	\$5,000,000		
New Issue or Renewal:	New		
Type of Instrument:	BAN		
Dated:	07/30/21		
Due:	06/28/22		
D&Q:	YES		
Interest Rate:	1.0000%		
Premium:	\$34,700		
Effective NIC:	0.2383%		
Reoffering:	Yield: 0.15%	Price: 100.773	
Purchaser:	Piper Sandler Companies		
Paying Agent:	Ellenville Central School District		
DTC:	YES - DTC Closing		
CUSIP #:	288372 EM3		
Denominations:	1 x \$5,000,000		
Call Provision:	Non-Callable		
Contacts:	Christopher Dicerbo	Purchaser	(212) 284-9387
	Vince Napoli	School District	(845) 647-0115
	M. Cornelia Cahill	Bond Counsel	(518) 429-4296