



## BORROWING DETAIL SHEET

Date: 6/21/2022

Issuer: The City School District of the City of Dunkirk  
Financing the reconstruction and renovation, in part, and the construction of improvements, additions and upgrades to, various District buildings and facilities and the sites thereof.

Purpose: Financing the reconstruction and renovation, in part, and the construction of improvements, additions and upgrades to, various District buildings and facilities and the sites thereof.

Amount: \$7,200,000

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 06/28/22

Due: 06/28/23

D&Q: Yes

Interest Rate: 4.0000%

Premium: \$74,910.96

Effective NIC: 2.9596%

Reoffering: Yield: 2.9000% Price: 101.068

Purchaser: BNY Mellon Capital Markets LLC

Paying Agent: The City School District of the City of Dunkirk

DTC: YES - DTC Closing

CUSIP #: 265561 KQ2

Denominations: 1 x \$7,200,000

Call Provision: Non-Callable

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