



## BORROWING DETAIL SHEET

Date: 6/15/2022

Issuer: Ellenville Central School District  
Financing 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.

Purpose: original furnishings, equipment, machinery or apparatus.

Amount: \$5,000,000

New Issue or Renewal: Renewal

Type of Instrument: BAN

Dated: 06/23/22

Due: 06/23/23

D&Q: Yes

Interest Rate: 4.0000%

Premium: \$39,150.00

Effective NIC: 3.2170%

Reoffering: Yield: 2.75% Price: 101.216

Purchaser: Piper Sandler & Co.

Paying Agent: Ellenville Central School District

DTC: YES - DTC Closing

CUSIP #: 288372 EN1

Denominations: 1 x \$5,000,000

Call Provision: Non-Callable or Callable

Contacts: Christopher Dicerbo Purchaser (212) 284-9387  
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