



## BORROWING DETAIL SHEET

Date: 6/5/2024

Issuer: Ellenville Central School District

Purpose: 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: \$13,360,000

New Issue or Renewal: New = \$1,000,000 / Renewal = \$12,360,000

Type of Instrument: BAN

Dated: 06/20/24

Due: 06/20/25

D&Q: Yes

Interest Rate: 4.5000%

Premium: \$96,596.81

Effective NIC: 3.7770%

Reoffering: Yield: 3.72% Price: 100.752

Purchaser: BNY Mellon Capital Markets, LLC

Paying Agent: Ellenville Central School District

DTC: YES - DTC Closing or NO

CUSIP #: 288372 EQ4

Denominations: 1 x \$13,360,000 = 1 NOTE

Call Provision: Non-Callable

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