



## BORROWING DETAIL SHEET

Date:	<u>6/4/2025</u>
Issuer:	<u>New York Mills Union Free School District</u>
Purpose:	<u>Capital improvements of the School District's existing school buildings and facilities</u>
Amount:	<u>\$3,900,000</u>
New Issue or Renewal:	<u>New</u>
Type of Instrument:	<u>BAN</u>
Dated:	<u>06/25/25</u>
Due:	<u>06/25/26</u>
D&Q:	<u>Yes</u>
Interest Rate:	<u>3.7500%</u>
Premium:	<u>\$13,431.60</u>
Effective NIC:	<u>3.4056%</u>
Reoffering:	<u>Yield: 3.32% Price: 100.416</u>
Purchaser:	<u>BNY Mellon Capital Markets, LLC</u>
Paying Agent:	<u>New York Mills Union Free School District</u>
DTC:	<u>YES - DTC Closing</u>
CUSIP #:	<u>649602 ET2</u>
Denominations:	<u>1 x \$3,900,000</u>
Call Provision:	<u>Non-Callable</u>
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