



BORROWING DETAIL SHEET

Date: 9/16/2025

Issuer: Ellenville School District

Purpose: The construction and reconstruction of various school buildings, facilities and sites, construct a new press box and multi-purpose concession/restroom/storage building, acquire original furnishings, equipment, machinery or apparatus and pay costs incidental thereto.

Amount: \$6,000,000

New Issue or Renewal: New Issue

Type of Instrument: BAN

Dated: 09/30/25

Due: 06/26/26

D&Q: Yes

Interest Rate: 3.7500%

Premium: \$42,660

Effective NIC: 2.7877%

Reoffering: Yield: 2.68% Price: 100.775

Purchaser: Piper Sandler & Co

Paying Agent: Ellenville School District

DTC: Yes

CUSIP #: 288372 EX9

Denominations: 1 x \$6,000,000

Call Provision: Non-Callable

Contacts: Chris DiCerbo Piper Sandler & Co (212) 284-9387

Sue Schwall School District (845) 647-0119

M. Cornelia Cahill Barclay Damon LLP (518) 429-4296