



BORROWING DETAIL SHEET

Date: 11/18/2025

Issuer: Ellenville Central School District

Purpose: New York Child Victims Act Claim

Amount: \$560,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 12/02/25

Due: 12/02/26

D&Q: N/A

Interest Rate: 4.2500%

Premium: \$0

Effective NIC: 4.2500%

Reoffering: Yield: N/A Price: N/A

Purchaser: Greene County Commercial Bank

Paying Agent: Ellenville Central School District

DTC: NO

CUSIP #: N/A

Denominations: 1 x \$560,000

Call Provision: Non-Callable

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