



BORROWING DETAIL SHEET

Date:	<u>3/26/2026</u>		
Issuer:	<u>City School District of the City of Dunkirk</u>		
Purpose:	<u>Provide new money financing for preliminary costs for the first component of the Project.</u>		
Amount:	<u>\$360,000</u>		
New Issue or Renewal:	<u>New Issue</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>04/09/26</u>		
Due:	<u>06/30/26</u>		
D&Q:	<u>No</u>		
Interest Rate:	<u>4.9900%</u>		
Premium:	<u>\$0</u>		
Effective NIC:	<u>4.9900%</u>		
Reoffering:	<u>Yield: N/A</u>	<u>Price: N/A</u>	
Purchaser:	<u>Greene County Commercial Bank</u>		
Paying Agent:	<u>Dunkirk City School District</u>		
DTC:	<u>Yes</u>		
CUSIP #:	<u>N/A</u>		
Denominations:	<u>1 x \$360,000</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Don MacCormack</u>	<u>Greene County Commerical Bank</u>	<u>518-540-8607</u>
	<u>Michael Mansfield</u>	<u>Dunkirk City School District</u>	<u>716-366-9300 x2013</u>
	<u>John Alessi</u>	<u>Hodgson Russ LLP</u>	<u>716-848-1567</u>