BORROWING DETAIL SHEET

Date:	8/18/2026		
Issuer:	Dunkirk City School District		
Purpose:	Improvements and upgrades to various District athletic facilities; and air conditioning of various District buildings.		
Amount:	$12,000,000		
New Issue or Renewal:	New Issue		
Type of Instrument:	BAN		
Dated:	09/01/26		
Due:	06/30/27		
D&Q:	No		
Interest Rate:	4.0000%		
Premium:	$88,682.40		
Effective NIC:	3.1102%		
Reoffering:	Yield: 3.05%	Price: 100.769	
Purchaser:	BNY Mellon Capital Markets, LLC		
Paying Agent:	Dunkirk City School District		
DTC:	"Yes - DTC Closing"		
CUSIP #:	265561 KR0		
Denominations:	1 x $12,000,000		
Call Provision:	Non-Callable		
Contacts:	Andrew Wandler	BNY Mellon Capital Markets, LLC	(212) 815-8282
	Michael Mansfield	Dunkirk City School District	(716) 366-9300 x2031
	John Alessi	Hodgson Russ, LLP	(716) 848-1567