



BORROWING DETAIL SHEET

Date: 5/31/2017

Issuer: West Canada Valley Central School District

Purpose: Reconstruction of Various Buildings

Amount: \$6,960,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 06/14/17

Due: 06/14/18

D&Q: YES

Interest Rate: 2.0000%

Premium: \$50,455

Effective NIC: 1.2751%

Reoffering: Yield: 1.22% Price: 100.77

Purchaser: Oppenheimer & Co.

Paying Agent: West Canada Valley Central School District

DTC: YES - DTC Closing

CUSIP #: 951716 EZ8

Denominations: 1 x \$6,960,000

Call Provision: Non-Callable

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