



BORROWING DETAIL SHEET

Date:	<u>12/19/2017</u>		
Issuer:	<u>Washingtonville Central School District</u>		
Purpose:	<u>Additions/Reconstruction of Various Buildings</u>		
Amount:	<u>\$21,000,000</u>		
New Issue or Renewal:	<u>New</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>12/27/17</u>		
Due:	<u>06/27/18</u>		
D&Q:	<u>NO</u>		
Interest Rate:	<u>2.5000%</u>		
Premium:	<u>\$113,190</u>		
Effective NIC:	<u>1.4220%</u>		
Reoffering:	<u>Yield: 1.40%</u>	<u>Price: 100.546</u>	
Purchaser:	<u>TD Securities LLC</u>		
Paying Agent:	<u>Washingtonville Central School District</u>		
DTC:	<u>YES - DTC Closing</u>		
CUSIP #:	<u>940739 QA6</u>		
Denominations:	<u>1 x \$21,000,000</u>		
Call Provision:	<u>Non-Callable</u>		
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	<u>Randolph J. Mayer</u>	<u>Bond Counsel</u>	<u>212-318-3383</u>