



BORROWING DETAIL SHEET

Date:	<u>6/13/2018</u>		
Issuer:	<u>Washingtonville Central School District</u>		
Purpose:	<u>Additions/Reconstruction of Various Buildings</u>		
Amount:	<u>\$41,200,000</u>		
New Issue or Renewal:	<u>New/Renewal</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>06/26/18</u>		
Due:	<u>06/26/19</u>		
D&Q:	<u>NO</u>		
Interest Rate:	<u>2.7500%</u>		
Premium:	<u>\$401,700</u>		
Effective NIC:	<u>1.7750%</u>		
Reoffering:	<u>Yield: 1.75%</u>	<u>Price: 100.982</u>	
Purchaser:	<u>JP Morgan Securities LLC</u>		
Paying Agent:	<u>Washingtonville Central School District</u>		
DTC:	<u>YES - DTC Closing</u>		
CUSIP #:	<u>940739 QG3</u>		
Denominations:	<u>1 x \$41,200,000</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Peter McCarthy</u>	<u>JP Morgan Securities LLC</u>	<u>212-834-7224</u>
	<u>Paul Nienstadt</u>	<u>School District</u>	<u>845-497-4000</u>
	<u>Randolph J. Mayer</u>	<u>Bond Counsel</u>	<u>212-318-3383</u>