



## BORROWING DETAIL SHEET

Date:	<u>8/30/2018</u>		
Issuer:	<u>Whitesboro Central School District</u>		
Purpose:	<u>Buses</u>		
Amount:	<u>\$1,346,635</u>		
New Issue or Renewal:	<u>New/Renewal</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>09/14/18</u>		
Due:	<u>09/13/19</u>		
D&Q:	<u>Yes</u>		
Interest Rate:	<u>3.0000%</u>		
Premium:	<u>\$9,290</u>		
Effective NIC:	<u>2.3082%</u>		
Reoffering:	<u>Yield: 1.85%</u>	<u>Price: 101.126</u>	
Purchaser:	<u>Oppenheimer &amp; Co.</u>		
Paying Agent:	<u>Whitesboro Central School District</u>		
DTC:	<u>YES - DTC Closing</u>		
CUSIP #:	<u>965560 KN4</u>		
Denominations:	<u>1 x \$1,346,635</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Al Fleitas</u>	<u>Oppenheimer &amp; Co.</u>	<u>215-656-2894</u>
	<u>Joe Muller</u>	<u>School District</u>	<u>315-266-3306</u>
	<u>Timothy R. McGill, Esq.</u>	<u>Bond Counsel</u>	<u>585-381-7470</u>