



BORROWING DETAIL SHEET

Date: 10/12/2022

Issuer: West Valley Central School District
Financing the reconstruction and renovation of, and the construction of
improvements, additions and upgrades to, various District buildings and facilities
(and the sites thereof).

Purpose: (and the sites thereof).

Amount: \$3,030,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 10/26/22

Due: 06/28/23

D&Q: Yes

Interest Rate: 4.2100%

Premium: \$0

Effective NIC: 4.2100%

Reoffering: Yield: N/A Price: N/A

Purchaser: Greene County Commercial Bank

Paying Agent: West Valley Central School District

DTC: NO - DTC Closing

CUSIP #: N/A

Denominations: 1 x \$3,030,000

Call Provision: Non-Callable

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