



BORROWING DETAIL SHEET

Date: 6/8/2023

Issuer: West Canada Valley Central School District

Purpose: Renovate and improve various school district buildings and sites, acquire original furnishings, equipment, machinery or apparatus required for the purpose for which such buildings and sites are to be used and pay incidental expenses related thereto

Amount: \$4,811,458

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 06/21/23

Due: 06/21/24

D&Q: Yes

Interest Rate: 3.8500%

Premium: \$0

Effective NIC: 3.8500%

Reoffering: N/A

Purchaser: NBT Bank

Paying Agent: West Canada Valley Central School District

DTC: No

CUSIP #: N/A

Denominations: 1 x \$4,811,458

Call Provision: Non-Callable

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