



BORROWING DETAIL SHEET

Date: 6/14/2018

Issuer: Niskayuna Central School District

Purpose: Reconstruction of Various Buildings

Amount: \$4,921,000

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 06/27/18

Due: 06/27/19

D&Q: Yes

Interest Rate: 2.7500%

Premium: \$39,455

Effective NIC: 1.9482%

Reoffering: Yield: 1.75% Price: 100.982

Purchaser: Oppenheimer & Co.

Paying Agent: Niskayuna Central School District

DTC: YES - DTC Closing

CUSIP #: 654727 JR8

Denominations: 1 x \$4,921,000

Call Provision: Non-Callable

Contacts: Al Fleitas Oppenheimer & Co. 215-656-2894

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