



BORROWING DETAIL SHEET

Date: 7/10/2025

Issuer: Guilderland Central School District

Purpose: Addition/Alteration/Improvements to Guilderland Public Library & The acquisition of various school buses and vehicles

Amount: \$10,304,140

New Issue or Renewal: New Issue/Renewal

Type of Instrument: BAN

Dated: 07/24/25

Due: 07/24/26

D&Q: No

Interest Rate: 4.0000%

Premium: \$82,877

Effective NIC: 3.1957%

Reoffering: Yield: 2.80% Price: 101.167

Purchaser: Oppenheimer & Co.

Paying Agent: Guilderland Central School District

DTC: Yes

CUSIP #: 401754 VD5

Denominations: 1 x \$10,304,140

Call Provision: Non-Callable

Contacts: Al Fleitas Oppenheimer & Co. 401-841-8430
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Daniel Birmingham Bond Counsel 212-820-9563

