



DEBT SERVICE SCHEDULE

Guilderland Central School District Albany County, New York \$6,070,000 School District (Serial) Bonds, 2026

Bonds Dated & Delivered: July 16, 2026
Principal Due: July 15 2027-2044
Interest Due: January 15, 2027 and semi annually thereafter on July 15 and January 15

Purpose of Issue: The construction of an addition and alterations and improvements to the Guilderland Public Library.

Registrar: Cede & Co, New York, New York as nominee of the Depository Trust Company
Paying Agent: Guilderland Central School District, Albany County, New York
Optional Redemption Information: First Call Date - July 15, 2035 at 100%

Fiscal Year Ending June 30th	Balance Beginning of Fiscal Year	Principal Due July 15th	Coupon Per Maturity	First Interest Payment Due July 15	Second Interest Payment Due January 15	Total Principal & Interest	CUSIP Number 401754
2027	\$6,070,000	\$0	5.000%	\$0.00	\$132,783.19	\$132,783.19	VE3
2028	\$6,070,000	\$220,000	5.000%	\$133,525.00	\$128,025.00	\$481,550.00	VE3
2029	\$5,850,000	\$230,000	5.000%	\$128,025.00	\$122,275.00	\$480,300.00	VF0
2030	\$5,620,000	\$240,000	5.000%	\$122,275.00	\$116,275.00	\$478,550.00	VG8
2031	\$5,380,000	\$255,000	5.000%	\$116,275.00	\$109,900.00	\$481,175.00	VH6
2032	\$5,125,000	\$270,000	5.000%	\$109,900.00	\$103,150.00	\$483,050.00	VJ2
2033	\$4,855,000	\$280,000	5.000%	\$103,150.00	\$96,150.00	\$479,300.00	VK9
2034	\$4,575,000	\$295,000	5.000%	\$96,150.00	\$88,775.00	\$479,925.00	VL7
2035	\$4,280,000	\$310,000	5.000%	\$88,775.00	\$81,025.00	\$479,800.00	VM5
2036	\$3,970,000	\$325,000	5.000%	\$81,025.00	\$72,900.00	\$478,925.00	VN3
2037	\$3,645,000	\$340,000	4.000%	\$72,900.00	\$66,100.00	\$479,000.00	VP8
2038	\$3,305,000	\$360,000	4.000%	\$66,100.00	\$58,900.00	\$485,000.00	VQ6
2039	\$2,945,000	\$365,000	4.000%	\$58,900.00	\$51,600.00	\$475,500.00	VR4
2040	\$2,580,000	\$385,000	4.000%	\$51,600.00	\$43,900.00	\$480,500.00	VS2
2041	\$2,195,000	\$400,000	4.000%	\$43,900.00	\$35,900.00	\$479,800.00	VT0
2042	\$1,795,000	\$415,000	4.000%	\$35,900.00	\$27,600.00	\$478,500.00	VU7
2043	\$1,380,000	\$435,000	4.000%	\$27,600.00	\$18,900.00	\$481,500.00	VV5
2044	\$945,000	\$460,000	4.000%	\$18,900.00	\$9,700.00	\$488,600.00	VW3
2045	\$485,000	\$485,000	4.000%	\$9,700.00	\$0.00	\$494,700.00	VX1
Totals		\$6,070,000		\$1,364,600.00	\$1,363,858.19	\$8,798,458.19	