



BOND SALE BID SUMMARY

Issuer: **Niskayuna Central School District**
Schenectady, Saratoga and Albany Counties, New York

Amount: \$703,930 **Bonds Dated:** 8/23/2018

Sale Date: 8/9/18 **Delivery Date:** 8/23/2018

Sale Time: 11:00 a.m. **Bond Insurance:** N/A

D&Q: YES **Bond Rating:** N/A

Year	Amount	Samco Capital Markets, Inc.	Roosevelt & Cross, Inc.	Sage Ruttly & Co., Inc	Greene County Commercial Bank	JP Morgan Chase
2020	\$143,930	2.0000%	2.3500%	2.3750%	1.0000%	3.2500%
2021	\$150,000	2.0000%	2.3750%	2.3750%	1.5000%	3.2500%
2022	\$200,000	2.5000%	2.5000%	2.5000%	2.2000%	3.2500%
2023	\$210,000	2.5000%	2.5000%	2.5000%	3.5000%	3.2500%

Gross Interest Cost:	\$57,960.69	\$60,454.29	\$60,519.46	\$61,062.29	\$79,784.10
Less Premium	74.11	0.00	0.00	0.00	0.00
Net Interest Cost	\$57,886.58	\$60,454.29	\$60,519.46	\$61,062.29	\$79,784.10
Effective NIC Rate	2.3580%	2.4626%	2.4652%	2.4874%	3.2500%