



## BORROWING DETAIL SHEET

Date: 6/27/2019

Issuer: Queensbury Union Free School District

Purpose: Additions, construction, reconstruction and alterations to the School District's Elementary School building, Middle School building, High School building and athletic field.

Amount: \$36,885,000

New Issue or Renewal: New/Renewal

Type of Instrument: BAN

Dated: 07/11/19

Due: 07/10/20

D&Q: No

Interest Rate: 2.2500%

Premium: \$307,989

Effective NIC: 1.4127%

Reoffering: Yield: 1.36% Price: 100.875

Purchaser: JP Morgan Securities

Paying Agent: Queensbury Union Free School District

DTC: DTC Closing

CUSIP #: 748267 SX0

Denominations: 1 x \$36,885,000

Call Provision: Non-Callable

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