



BOND SALE BID SUMMARY

Issuer: **Queensbury Union Free School District**
Warren County, New York

Amount: \$25,310,000 Bonds Dated: 7/7/2020
 Sale Date: 6/29/20 Delivery Date: 7/7/2020
 Sale Time: 10:30 AM Bond Insurance: No
 D&Q: No Bond Rating: Moody's Aa3

Year	Amount	Robert W. Baird & Co. inc	FHN Financial Captial Markets	Roosevelt & Cross, Inc.	J.P. Morgan Securities, LLC	UBS Financial Services Inc.	Fidelity Capital Markets	Mesirow Financial, Inc.
2021	\$2,185,000	4.0000%	4.0000%	4.0000%	4.0000%	2.0000%	2.0000%	2.0000%
2022	\$2,100,000	4.0000%	4.0000%	4.0000%	4.0000%	2.0000%	2.0000%	2.0000%
2023	\$2,065,000	4.0000%	4.0000%	4.0000%	4.0000%	3.0000%	2.0000%	2.0000%
2024	\$2,035,000	4.0000%	4.0000%	4.0000%	4.0000%	3.0000%	2.0000%	2.0000%
2025	\$2,110,000	4.0000%	4.0000%	4.0000%	4.0000%	3.0000%	2.0000%	2.0000%
2026	\$1,760,000	4.0000%	4.0000%	4.0000%	4.0000%	3.0000%	2.0000%	2.0000%
2027	\$1,740,000	4.0000%	4.0000%	4.0000%	4.0000%	3.0000%	2.0000%	2.0000%
2028	\$1,760,000	4.0000%	4.0000%	4.0000%	4.0000%	3.0000%	2.0000%	2.0000%
2029	\$1,810,000	4.0000%	4.0000%	4.0000%	4.0000%	3.0000%	2.0000%	2.0000%
2030	\$1,855,000	4.0000%	4.0000%	4.0000%	4.0000%	3.0000%	2.0000%	2.0000%
2031	\$1,925,000	4.0000%	4.0000%	4.0000%	4.0000%	3.0000%	2.0000%	2.0000%
2032	\$1,970,000	4.0000%	4.0000%	4.0000%	4.0000%	3.0000%	2.0000%	2.0000%
2033	\$1,995,000	4.0000%	4.0000%	4.0000%	4.0000%	3.0000%	2.0000%	2.0000%

AV. Life - 7.21 years								
Gross Interest Cost:	\$6,930,326.67	\$6,930,326.67	\$6,930,326.67	\$6,930,326.67	\$6,930,326.67	\$5,134,609.17	\$3,465,163.33	\$3,465,163.33
Less Premium	4,308,521.99	4,297,159.05	4,269,797.00	4,001,399.85	2,193,616.48	413,038.49	0.00	0.00
Net Interest Cost	\$2,621,804.68	\$2,633,167.62	\$2,660,529.67	\$2,928,926.82	\$2,940,992.69	\$3,052,124.84	\$3,465,163.33	\$3,465,163.33
Effective NIC Rate	1.5132%	1.5198%	1.5356%	1.6905%	1.6975%	1.7616%	2.0000%	2.0000%