



BORROWING DETAIL SHEET

Date: 8/4/2020

Issuer: Queensbury Union Free School District

Purpose: For financing the acquisition of buses.

Amount: \$533,000

New Issue or Renewal: New

Type of Instrument: BAN

Dated: 08/18/20

Due: 07/29/21

D&Q: No

Interest Rate: 1.0000%

Premium: \$977

Effective NIC: 0.8065%

Reoffering: Yield: 0.4500% Price: 100.518

Purchaser: Roosevelt & Cross, Inc.

Paying Agent: Queensbury Union Free School District

DTC: YES - DTC Closing

CUSIP #: 748267 UC3

Denominations: 1 x \$533,000

Call Provision: Non-Callable

Contacts: Steve Florio Purchaser (212) 504-9262

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