



BOND SALE BID SUMMARY

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

Amount: \$960,800 Bonds Dated: 8/20/2020
 Sale Date: 8/6/20 Delivery Date: 8/20/2020
 Sale Time: 10:00 a.m. Bond Insurance: N/A
 D&Q: YES Bond Rating: N/A

Year	Amount	Ramirez & Company	Saratoga National Bank	JP Morgan Chase Bank	Roosevelt & Cross, Inc.	Sage Ruddy	Greene County Commercial Bank	Huntington Securities
2022	\$235,800	0.7500%	0.7500%	1.0700%	1.0000%	1.0000%	0.5000%	2.0000%
2023	\$235,000	0.7500%	0.8000%	1.0700%	1.0500%	1.1250%	0.7500%	2.0000%
2024	\$240,000	0.7500%	0.9500%	1.0700%	1.1000%	1.1250%	1.0000%	2.0000%
2025	\$250,000	0.7500%	1.1500%	1.0700%	1.1000%	1.2500%	1.8300%	2.0000%

AV. Life - 3.86years								
Gross Interest Cost:	\$24,098.42	\$31,082.48	\$34,380.41	\$34,584.03	\$37,117.42	\$38,330.02	\$64,262.44	
Less Premium	42.45	0.00	0.00	0.00	0.00	0.00	25,379.38	
Net Interest Cost	\$24,055.97	\$31,082.48	\$34,380.41	\$34,584.03	\$37,117.42	\$38,330.02	\$38,883.06	
Effective NIC Rate	0.7487%	0.9673%	1.0700%	1.0763%	1.1551%	1.1929%	1.2101%	

