



BORROWING DETAIL SHEET

Date:	<u>7/14/2021</u>		
Issuer:	<u>Queensbury Union Free School District</u>		
Purpose:	<u>Acquisition of buses</u>		
Amount:	<u>\$1,565,143</u>		
New Issue or Renewal:	<u>New/Renewal</u>		
Type of Instrument:	<u>BAN</u>		
Dated:	<u>07/28/21</u>		
Due:	<u>07/28/22</u>		
D&Q:	<u>Yes</u>		
Interest Rate:	<u>1.5000%</u>		
Premium:	<u>\$18,486.69</u>		
Effective NIC:	<u>0.3188%</u>		
Reoffering:	<u>Yield: 0.18%</u>	<u>Price: 101.317</u>	
Purchaser:	<u>BNY Mellon Capital Markets</u>		
Paying Agent:	<u>Queensbury Union Free School District</u>		
DTC:	<u>YES - DTC Closing</u>		
CUSIP #:	<u>748267 UT6</u>		
Denominations:	<u>1 x \$1,565,143</u>		
Call Provision:	<u>Non-Callable</u>		
Contacts:	<u>Luke Guglielmo</u>	<u>Purchaser</u>	<u>(212) 815-8282</u>
	<u>Scott Whittemore</u>	<u>School District</u>	<u>(518) 824-5604</u>
	<u>J. Lawrence Paltrowitz</u>	<u>Bond Counsel</u>	<u>(518) 832-6440</u>