

**BID CONFIRMATION SUMMARY SHEET**

**ISSUER: WALTON CENTRAL SCHOOL DISTRICT  
DELAWARE COUNTY, NEW YORK**

**AMOUNT OF ISSUE : \$260,000**

**MIG RATING : N/A**

**TYPE OF ISSUE : BAN - SERIES B**

**D&Q (YES/N0) : YES**

**SALE DATE : 7/14/2010**

**NOTES DATED:** 7/22/2010

**TIME : 11:00 A.M.**

**NOTES DUE:** 6/17/2011

Life (days)  
325

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
NBT Bank, N.A.	260,000	1.960%	4,600.56	0.00	4,600.56	1.960000%	*
JPMorgan Chase Bank, N.A.	260,000	2.640%	6,196.67	0.00	6,196.67	2.640000%	

<b>Interest Owed at Maturity:</b>	\$4,600.56
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**\* AWARDED**

*PREPARED BY:*

**FA** FISCAL ADVISORS & MARKETING, INC.

7/14/2010

7/14/2010

**FA** Fiscal Advisors Marketing, Inc.  
**NOTE DETAILS SHEET**

DATE : 7/14/2010

BOND COUNSEL : JEFF STORCH, ESQ.  
JOHN C. SHEHADI, CIPFA (NJ)

ISSUER : WALTON CENTRAL SCHOOL DISTRICT

AMOUNT : \$260,000

PURPOSE OF ISSUE: VARIOUS SCHOOL DISTRICT PROJECTS

TYPE : BAN - SERIES B

NEW / RENEWAL : RENEWAL

INTEREST RATE : 1.960%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.960%

REOFFERING YIELD : NRO

DATED : 7/22/2010

DUE : 6/17/2011

PREPAYMENT (Y/N) : NO

PURCHASER : NBT BANK, N.A.

PAYING AGENT : NBT BANK, N.A.

DTC (Y/N) NO

CONTACT NAME : JOHN DEIERLEIN

PHONE # : 607-337-6485

CUSIP #S (Y/N) : NO

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$260,000

SPL. INSTRUCT'S : LOCAL CLOSING WITH DETAILS TO FOLLOW