

BID CONFIRMATION SUMMARY SHEET

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

AMOUNT OF ISSUE : \$50,000

RATING : N/A

TYPE OF ISSUE : NEW

D&Q (YES/NO) : YES

SALE DATE : 5/4/2021

NOTES DATED: 5/24/2021

TIME : 11:00 A.M.

NOTES DUE: 6/30/2021

Life (days)
36

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
NBT Bank, N.A.	50,000	1.250%	62.50	0.00	62.50	1.250000%	*
Greene County Commercial Bank	50,000	2.990%	149.50	0.00	149.50	2.990000%	

Interest Owed at Maturity:	\$62.50
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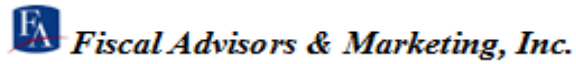
* AWARDED

Prepared by:



5/4/2021

5/4/2021



NOTE DETAILS SHEET

DATE : 5/4/2021

BOND COUNSEL: MICHELLE KENNEDY, ESQ.
MUNICIPAL ADVISOR: CHRISTINE M. CROWLEY, CIPMA
FINANCIAL ANALYST: MICHAEL FERRARA

ISSUER : WALTON CENTRAL SCHOOL DISTRICT

AMOUNT : \$50,000

PURPOSE OF ISSUE: \$8,214,000 CAPITAL PROJECT

TYPE : NEW

NEW / RENEWAL : NEW

INTEREST RATE : 1.250%

PREMIUM : \$0.00

EFFECTIVE NIC RATE : 1.250%

REOFFERING YIELD : NRO

DATED : 5/24/2021

DUE : 6/30/2021

PREPAYMENT (Y/N) : NO

PURCHASER : NBT BANK, N.A.

PAYING AGENT : WALTON CENTRAL SCHOOL DISTRICT

DTC (Y/N) : NO

CONTACT NAME : JAMIE REYNOLDS

PHONE # : 607-226-5127

CUSIP #S (Y/N) : NO

O.S. (Y/N) : NO

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 X \$50,000

SPL. INSTRUCT'S : LOCAL CLOSING