

## BID CONFIRMATION SUMMARY SHEET

ISSUER: GRANVILLE CENTRAL SCHOOL DISTRICT  
WASHINGTON COUNTY, NEW YORK

AMOUNT OF ISSUE : \$240,000

RATING : N/A

TYPE OF ISSUE : BAN SERIES B

D&Q (YES/NO) : YES

SALE DATE : 5/27/2020

NOTES DATED: 6/18/2020

TIME : 10:30 A.M.

NOTES DUE: 6/18/2021

Life (days)  
360

BIDDER	Amount	Interest Rate	Gross Interest	Premium	Net Interest	Effective Net Interest Rate	
Roosevelt & Cross, Inc.	240,000	2.000%	4,800.00	444.00	4,356.00	1.815000%	*

Interest Owed at Maturity: \$4,800.00

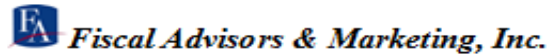
\* AWARDED

Prepared by:



5/27/2020

5/27/2020



**NOTE DETAILS SHEET**

DATE : 5/27/2020

BOND COUNSEL: CONNIE CAHILL, ESQ.

MUNICIPAL ADVISOR: JEANINE RODGERS CARUSO, CIPMA

CLIENT ADMINISTRATOR: NATALIE MOUSAW, CIPMA

ISSUER : GRANVILLE CENTRAL SCHOOL DISTRICT

AMOUNT : \$240,000

PURPOSE OF ISSUE: CAPITAL PROJECT AUTHORIZED BY VOTERS FEBRUARY 9, 2016 IN THE AMOUNT OF \$1,500,000

TYPE : BAN

NEW / RENEWAL : RENEWAL

INTEREST RATE : 2.000%

PREMIUM : \$444.00

EFFECTIVE NIC RATE : 1.815%

REOFFERING YIELD : 1.200%

DATED : 6/18/2020

DUE : 6/18/2021

PREPAYMENT (Y/N) : NO

PURCHASER : ROOSEVELT & CROSS, INC.

PAYING AGENT : GRANVILLE CENTRAL SCHOOL DISTRICT

DTC (Y/N) : YES

CONTACT NAME : STEVE GUARENTE

PHONE # : 212-504-9455

CUSIP #S (Y/N) : YES

O.S. (Y/N) : YES

QUALIFIED (Y/N) : YES

DENOMINATIONS : 1 CERTIFICATE FOR \$240,000

SPL. INSTRUCT'S : DTC CLOSING