

## **BOND SALE BID SUMMARY**

Issuer: West Canada Valley Central School District

Herkimer and Oneida Counties, New York

Amount: \$275,000 Bonds Dated: 9/20/2017

Sale Date: 9/6/17 Delivery Date: 9/20/2017

Sale Time: 11:00 a.m. Bond Insurance: N/A

D&Q: YES Bond Rating: N/A

Year	Amount	Greene County Commercial Bank	NBT Bank	Roosevelt & Cross, Inc.
2018	\$50,000	0.5000%	2.2600%	2.2500%
2019	\$55,000	1.0000%	2.2600%	2.3750%
2020	\$55,000	1.5000%	2.2600%	2.5000%
2021	\$55,000	2.0000%	2.2600%	2.5000%
2022	\$60,000	3.2600%	2.2600%	2.5000%

\$17,939.99 Gross Interest Cost: \$19,010.68 \$20,769.70 Less Premium 0.00 0.00 0.00 Net Interest Cost \$17,939.99 \$19,010.68 \$20,769.70 Effective NIC Rate 2.1327% 2.2600% 2.4691%