



## BOND SALE BID SUMMARY

**Issuer: West Canada Valley Central School District  
Herkimer & Oneida Counties, New York**

Amount:	\$7,039,381	Bonds Dated:	6/12/2018
Sale Date:	5/24/18	Delivery Date:	6/12/2018
Sale Time:	11:00 a.m.	Bond Insurance:	BAM
D&Q:	YES	Bond Rating:	S&P A+ (Stable)

Year	Amount	Roosevelt & Cross, Inc.	PNC Capital Markets	Robert W. Baird & Co., Inc.	Raymond James & Associates, Inc.	FTN Financial Capital Markets
2019	\$394,381	<b>2.7500%</b>	3.0000%	3.0000%	3.0000%	3.0000%
2020	\$395,000	<b>2.8750%</b>	3.0000%	3.0000%	3.0000%	3.0000%
2021	\$405,000	<b>3.0000%</b>	3.0000%	3.0000%	3.0000%	3.0000%
2022	\$410,000	<b>3.0000%</b>	3.0000%	3.0000%	3.0000%	3.0000%
2023	\$420,000	<b>3.0000%</b>	3.0000%	3.0000%	3.0000%	3.0000%
2024	\$430,000	<b>3.0000%</b>	3.0000%	3.0000%	3.0000%	3.0000%
2025	\$445,000	<b>3.0000%</b>	3.0000%	3.0000%	3.0000%	3.0000%
2026	\$460,000	<b>3.0000%</b>	3.0000%	3.0000%	3.0000%	3.0000%
2027	\$475,000	<b>3.0000%</b>	3.0000%	3.0000%	3.0000%	3.0000%
2028	\$490,000	<b>3.0000%</b>	3.0000%	3.0000%	3.0000%	3.2500%
2029	\$510,000	<b>3.0000%</b>	3.0000%	3.0000%	3.0000%	3.2500%
2030	\$525,000	<b>3.0000%</b>	3.2500%	3.0000%	3.1250%	3.5000%
2031	\$540,000	<b>3.0000%</b>	3.2500%	3.0000%	3.1250%	3.5000%
2032	\$560,000	<b>3.0000%</b>	3.2500%	3.1250%	3.2500%	3.5000%
2033	\$580,000	<b>3.1250%</b>	3.2500%	3.2500%	3.2500%	3.5000%

AV. Life - 8.31 years

Gross Interest Cost:	<b>\$1,807,253.27</b>	\$1,872,810.23	\$1,829,812.97	\$1,856,200.90	\$1,973,490.40
Less Premium	<b>0.00</b>	54,965.14	7,587.04	0.00	49,244.16
Net Interest Cost	<b>\$1,807,253.27</b>	\$1,817,845.09	\$1,822,225.93	\$1,856,200.90	\$1,924,246.24
Effective NIC Rate	<b>3.0149%</b>	3.0326%	3.0399%	3.0965%	3.2101%