

## BOND SALE BID SUMMARY

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

Amount: \$280,000 Bonds Dated: 9/27/2018

Sale Date: 9/13/18 Delivery Date: 9/27/2018

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

D&Q: YES Bond Rating: N/A

Year	Amount	Sage Ruty & Co, Inc.	Roosevelt & Cross, Inc.	NBT Bank
2019	\$55,000	<b>2.6250%</b>	2.7500%	3.5500%
2020	\$55,000	<b>2.6250%</b>	2.7500%	3.5500%
2021	\$55,000	<b>2.6250%</b>	2.7500%	3.5500%
2022	\$55,000	<b>2.7500%</b>	2.7500%	3.5500%
2023	\$60,000	<b>2.7500%</b>	2.7500%	3.5500%

Gross Interest Cost:	<b>\$22,712.71</b>	\$23,118.33	\$29,843.67
Less Premium	<b>0.00</b>	0.00	0.00
Net Interest Cost	<b>\$22,712.71</b>	\$23,118.33	\$29,843.67
Effective NIC Rate	<b>2.7017%</b>	2.7500%	3.5500%