BOND SALE BID SUMMARY

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

Amount:	$314,339	Bonds Dated:	9/16/2020
Sale Date:	9/3/20	Delivery Date:	9/16/2020
Sale Time:	11:00 a.m.	Bond Insurance:	NO
D&Q:	YES	Bond Rating:	Not Rated

Year	Amount	**Greene County Commerical Bank**	Sage Rutty	Roosevelt & Cross, Inc.	NBT Bank
2021	$59,339	**0.5000%**	1.1250%	1.2500%	1.5800%
2022	$60,000	**0.7000%**	1.1250%	1.3000%	1.5800%
2023	$65,000	**0.9000%**	1.1250%	1.3500%	1.5800%
2024	$65,000	**1.0000%**	1.1250%	1.3500%	1.5800%
2025	$65,000	**1.4100%**	1.2500%	1.3500%	1.5800%
AV. Life - 2.58years					
Gross Interest Cost:		**$10,066.23**	$11,188.76	$12,820.20	$15,143.76
Less Premium		**0.00**	0.00	0.00	0.00
Net Interest Cost		**$10,066.23**	$11,188.76	$12,820.20	$15,143.76
Effective NIC Rate		**1.0502%**	1.1673%	1.3375%	1.5800%