



### BOND SALE BID SUMMARY

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

Amount:	\$298,505	Bonds Dated:	9/16/2021
Sale Date:	9/2/21	Delivery Date:	9/16/2021
Sale Time:	11:00 a.m.	Bond Insurance:	No
D&Q:	Yes	Bond Rating:	NR

Year	Amount	Roosevelt & Cross, Inc.	Greene County Commercial Bank	NBT Bank
2022	\$63,505	<b>1.0000%</b>	0.5000%	1.2500%
2023	\$60,000	<b>1.0000%</b>	0.6000%	1.2500%
2024	\$60,000	<b>1.0000%</b>	0.8000%	1.2500%
2025	\$60,000	<b>1.0000%</b>	1.2400%	1.2500%
2026	\$55,000	<b>1.0000%</b>	1.7300%	1.2500%

AV. Life - 2.43 years				
Gross Interest Cost:	<b>\$8,776.76</b>	\$10,203.10	\$10,970.95	
Less Premium	<b>0.00</b>	0.00	0.00	
Net Interest Cost	<b>\$8,776.76</b>	\$10,203.10	\$10,970.95	
Effective NIC Rate	<b>1.0000%</b>	1.1625%	1.2500%	