BOND SALE BID SUMMARY

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

Amount:	$315,992	Bonds Dated:	9/15/2022
Sale Date:	9/1/22	Delivery Date:	9/15/2022
Sale Time:	11:00 a.m.	Bond Insurance:	NO
D&Q:	YES	Bond Rating:	N/A

Year	Amount	**Roosevelt & Cross Inc.**	NBT Bank	Greene County Commercial Bank
2023	$60,992	**3.1250%**	3.3500%	2.5000%
2024	$60,000	**3.1250%**	3.3500%	2.7500%
2025	$65,000	**3.2500%**	3.3500%	3.0000%
2026	$65,000	**3.3750%**	3.3500%	3.4900%
2027	$65,000	**3.5000%**	3.3500%	3.8600%
AV. Life - 2.57 years				
Gross Interest Cost:		**$32,143.50**	$32,193.23	$32,293.80
Less Premium		**0.00**	0.00	0.00
Net Interest Cost		**$32,143.50**	$32,193.23	$32,293.80
Effective NIC Rate		**3.3448%**	3.3500%	3.3604%