BOND SALE BID SUMMARY

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

Amount:	$435,491	Bonds Dated:	9/19/2023
Sale Date:	9/7/23	Delivery Date:	9/19/2023
Sale Time:	11:00 a.m.	Bond Insurance	No
D&Q:	Yes	Bond Rating:	No

Year	Amount	**Roosevelt & Cross, Inc.**	NBT Bank	Greene County Commercial Bank
2024	$85,491	**4.2500%**	4.4200%	3.7500%
2025	$85,000	**4.2500%**	4.4200%	4.0000%
2026	$85,000	**4.2500%**	4.4200%	4.2500%
2027	$90,000	**4.2500%**	4.4200%	4.6000%
2028	$90,000	**4.3750%**	4.4200%	4.7500%

AV. Life - 2.54 years

Gross Interest Cost:	**$56,476.47**	$58,151.83	$58,571.37
Less Premium	**0.00**	0.00	0.00
Net Interest Cost	**$56,476.47**	$58,151.83	$58,571.37
Effective NIC Rate	**4.2926%**	4.4200%	4.4518%