



BOND SALE BID SUMMARY

Issuer: **West Canada Valley Central School District
Herkimer County, New York**

Amount: \$4,916,458 Bonds Dated: 6/13/2024

Sale Date: 5/29/24 Delivery Date: 6/13/2024

Sale Time: 10:30 a.m. Bond Insurance: Yes

D&Q: Yes Bond Rating: S&P A+

Year	Amount	TD SECURITIES	Roosevelt & Cross, Inc.	Robert W. Baird & Co. Inc.
2025	\$246,458	4.0000%	1.2500%	4.0000%
2026	\$255,000	4.0000%	1.2500%	4.0000%
2027	\$280,000	4.0000%	1.2500%	4.0000%
2028	\$285,000	4.0000%	1.2500%	4.0000%
2029	\$290,000	4.0000%	4.2500%	4.0000%
2030	\$300,000	4.0000%	4.2500%	4.0000%
2031	\$310,000	4.0000%	4.2500%	4.0000%
2032	\$320,000	4.0000%	4.2500%	4.0000%
2033	\$330,000	4.0000%	4.2500%	4.0000%
2034	\$350,000	4.0000%	4.2500%	4.0000%
2035	\$365,000	4.0000%	4.2500%	4.0000%
2036	\$380,000	4.1250%	4.2500%	4.0000%
2037	\$390,000	4.2500%	4.2500%	4.0000%
2038	\$405,000	4.3750%	4.2500%	4.0000%
2039	\$410,000	4.5000%	4.2500%	4.0000%

AV. Life - 8.53 years

Gross Interest Cost:	\$1,777,566.25	\$1,731,576.31	\$1,707,150.87
Less Premium	141,158.15	41,480.81	7,347.49
Net Interest Cost	\$1,636,408.10	\$1,690,095.50	\$1,699,803.38
Effective NIC Rate	3.8342%	3.9600%	3.9828%