



BOND SALE BID SUMMARY

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

Amount:	\$ 500,336.00	Bonds Dated:	9/10/2026
Sale Date:	8/27/26	Delivery Date:	9/10/2026
Sale Time:	11:00 A.M.	Bond Insurance:	NO
D&Q:	YES	Bond Rating:	Not Rated

Year	Amount	Roosevelt & Cross, Inc.	NBT Bank
2027	\$100,336	4.0000%	4.5000%
2028	\$100,000	4.0000%	4.5000%
2029	\$100,000	4.0000%	4.5000%
2030	\$100,000	4.1250%	4.5000%
2031	\$100,000	4.1250%	4.5000%

AV. Life - 2.47 years

Gross Interest Cost:	\$60,631.85	\$66,952.24
Less Premium	0.00	0.00
Net Interest Cost	\$60,631.85	\$66,952.24
Effective NIC Rate	4.0751%	4.5000%