

**TOWN OF WEST SENECA
ERIE COUNTY, NEW YORK**

\$986,129 BOND ANTICIPATION NOTES - 2026A

SALE DATE:	29-Jul-26	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$986,129	RATING:	
ISSUE DATE:	12-Aug-26		Moody's: "Aa3" (Underlying)
DUE DATE:	05-Feb-27		
# OF DAYS:	173	BOND CO:	Harris Beach Murtha PLLC
BYD:	\$ 473,889.77	F.A.:	Capital Markets Advisors, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
NBT Bank	\$ 986,129	3.500%	0.00	3.5000%
Roosevelt & Cross	986,129	4.000%	1,002.00	3.7886%
Oppenheimer & Co., Inc.	986,129	4.000%	156.00	3.9671%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
NBT Bank	\$ 986,129	3.500%	\$ -	3.5000%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
NBT Bank	\$ 986,129	3.500%	\$ 16,586.14
TOTAL INTEREST DUE AT MATURITY			\$ 16,586.14
LESS PREMIUM			<u>0.00</u>
NET INTEREST COST			\$ 16,586.14
NET INTEREST RATE			<u>3.5000%</u>