

**TOWN OF WEST SENECA  
\$144,000 BOND ANTICIPATION NOTES - 2023  
SALE RESULTS**

<b>SALE DATE:</b>	<b>01-Feb-23</b>	<b>Form:</b>	<b>Local</b>
<b>TIME:</b>	<b>11:00AM</b>	<b>Bank Qualified:</b>	<b>Yes</b>
<b>AMOUNT:</b>	<b>\$144,000</b>	<b>Bond Counsel:</b>	<b>Harris Beach PLLC</b>
<b>ISSUE DATE:</b>	<b>09-Feb-23</b>	<b>Fin. Advisor:</b>	<b>Capital Markets Advisors, LLC</b>
<b>DUE DATE:</b>	<b>09-Feb-24</b>		
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$144,000.00</b>		

<b><u>BIDDERS:</u></b>	<b><u>AMOUNT</u></b>	<b><u>COUPON</u></b>	<b><u>PREMIUM</u></b>	<b><u>NIC</u></b>
Greene County Commercial Bank	\$144,000	4.070%	0.00	4.0700%
Roosevelt & Cross	\$144,000	5.000%	284.00	4.8028%

<b><u>WINNER:</u></b>	<b><u>AMOUNT</u></b>	<b><u>COUPON</u></b>	<b><u>PREMIUM</u></b>	<b><u>NIC</u></b>
Greene County Commercial Bank	\$144,000	4.070%	0.00	4.0700%

**NET INTEREST CALCULATION:**

<b>Total Interest Due at Maturity</b>	<b>\$5,860.80</b>
<b>Less: Premium received</b>	<b><u>0.00</u></b>
<b>Net Interest Cost</b>	<b><u>\$5,860.80</u></b>
<b>Net Interest Rate</b>	<b><u>4.0700%</u></b>

PROPOSAL FOR NOTES

Gary A. Dickson  
Town Supervisor  
Town of West Seneca, New York  
Capital Markets Advisors, LLC  
4211 N. Buffalo Rd., Suite 19  
Orchard Park, NY 14127

February 1, 2023

TELEPHONE: (716) 662-3910

FACSIMILE: (716) 662-6684

TOWN OF WEST SENECA, NEW YORK

\$144,000 BOND ANTICIPATION NOTES, 2023  
(the "Notes")

DATED: February 9, 2023

MATURITY: February 9, 2024

Principal Amount	Interest Rate	Premium	Net Interest Cost
\$144,000	4.07%	\$0.00 -	4.07 %

Signature:

Name of Bidder:

Jon Halligan

Address of Bidder:

425 Main St. Gettysburg NY 12414

Telephone Contact of Bidder (Include Area Code):

(518) 943-2600 x:2118

Facsimile Contact of Bidder (Include Area Code):

N/A

Email Address of Bidder:

Jonathan.H@tbcgc.com

Please select one of the following (if no option is selected, the book-entry-only option will be assumed to have been selected by the purchaser):

- Book-Entry-Only registered to Cede & Co.
- Registered in the Name of the Purchaser

Please check one of the following:

- We are purchasing the Notes for our own account and not with a view to distribution or resale to the public.
- In the event the Competitive Sale Requirements are not met, we hereby elect to:
  - Hold the Price
  - Follow the Price

The bidder represents that it has an established industry reputation for underwriting new issuances of municipal bonds.

Yes  
 No

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TOWN OF WEST SENECA, NEW YORK

\$144,000 BOND ANTICIPATION NOTES, 2023  
(the "Notes")

DATED: February 9, 2023

MATURITY: February 9, 2024

<i>Principal Amount</i>	<i>Interest Rate</i>	<i>Premium</i>	<i>Net Interest Cost</i>
\$144,000	5.0%	\$284	4.8028%

Signature:

Name of Bidder: \_\_\_\_\_ Roosevelt & Cross \_\_\_\_\_

Address of Bidder: \_\_\_\_\_

Telephone Contact of Bidder (Include Area Code): \_\_\_\_\_ 212-504-9281 \_\_\_\_\_

Facsimile Contact of Bidder (Include Area Code): \_\_\_\_\_

Email Address of Bidder: \_\_\_\_\_

Please select one of the following (if no option is selected, the book-entry-only option will be assumed to have been selected by the purchaser):

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Yes  
No