

**TOWN OF BOSTON, NEW YORK  
ERIE COUNTY, NEW YORK**

**\$3,758,000 BOND ANTICIPATION NOTES - 2024**

<b>SALE DATE:</b>	17-Sep-24	<b>FORM:</b>	Local
<b>TIME:</b>	11:00	<b>BK QUAL:</b>	Yes
<b>AMOUNT:</b>	\$3,758,000	<b>RATING:</b>	NA
<b>ISSUE DATE:</b>	03-Oct-24	<b>BAN RATING:</b>	NA
<b>DUE DATE:</b>	03-Oct-25	<b>BOND CO:</b>	Harris Beach PLLC
<b># OF DAYS:</b>	360	<b>F.A.:</b>	Capital Markets Advisors, LLC
<b>BYD:</b>	\$ 3,758,000.00		

  

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Greene County Commercial Bank	\$ 3,758,000	3.690%	\$ -	3.6900%
Oppenheimer & Co.	3,758,000	4.875%	2,250.00	4.8151%

  

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Greene County Commercial Bank	\$ 3,758,000	3.690%	\$ -	3.6900%

  

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Greene County Commercial Bank	\$ 3,758,000	3.690%	\$ 138,670.20
<b>TOTAL INTEREST DUE AT MATURITY</b>			\$ 138,670.20
<b>LESS PREMIUM</b>			0.00
<b>NET INTEREST COST</b>			\$ 138,670.20
<b>NET INTEREST RATE</b>			<u>3.6900%</u>