

**TOWN OF WEST SENECA
\$1,900,000 BOND ANTICIPATION NOTES - 2017
SALE RESULTS**

SALE DATE:	01-Feb-17	Form:	Local
TIME:	11:00 AM	Bank Qualified:	No
AMOUNT:	\$1,900,000		
ISSUE DATE:	10-Feb-17	Bond Counsel:	Harris Beach PLLC
DUE DATE:	27-Jul-17		
# OF DAYS:	167	Fin. Advisor:	Capital Markets Advisors, LLC
BYD:	\$881,388.89		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
JPMorgan Chase	\$1,900,000	1.440%	0.00	1.4400%
Oppenheimer & Co.	\$1,900,000	2.000%	3,855.00	1.5626%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
JPMorgan Chase	\$1,900,000	1.440%	0.00	1.4400%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$12,692.00
Less: Premium received	<u>0.00</u>
Net Interest Cost	<u>\$12,692.00</u>
 Net Interest Rate	 <u>1.4400%</u>