

**CHAUTAUQUA UTILITY DISTRICT  
\$535,000 BOND ANTICIPATION NOTES - 2022  
SALE RESULTS**

<b>SALE DATE:</b>	<b>04-Jan-22</b>	<b>Form:</b>	<b>Local</b>
<b>TIME:</b>	<b>11:00 AM</b>	<b>Bank Qualified:</b>	<b>YES</b>
<b>AMOUNT:</b>	<b>\$535,000</b>	<b>WINNING BID</b>	<b>The Bank of Greene County</b>
<b>ISSUE DATE:</b>	<b>12-Jan-22</b>	<b>BIDDER ELECTION</b>	<b>Hold the Price</b>
<b>DUE DATE:</b>	<b>12-Jan-23</b>	<b>Bond Counsel:</b>	<b>Hodgson Russ LLP</b>
<b># OF DAYS:</b>	<b>360</b>	<b>Fin. Advisor:</b>	<b>Capital Markets Advisors, LLC</b>
<b>BYD:</b>	<b>\$535,000.00</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>
The Bank of Greene County	\$535,000	0.560%	0.00	0.5600%
Roosevelt & Cross	\$535,000	1.000%	2,022.00	0.6221%
Oppenheimer	\$535,000	1.500%	3,005.00	0.9383%
Piper Sandler	\$535,000	2.000%	5,467.70	0.9780%

<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>
The Bank of Greene County	\$535,000	0.560%	0.00	0.5600%

**NET INTEREST CALCULATION:**

<b>Total Interest Due at Maturity</b>	<b>\$2,996.00</b>
<b>Less: Premium received</b>	<b><u>0.00</u></b>
<b>Net Interest Cost</b>	<b><u>\$2,996.00</u></b>
<b>Net Interest Rate</b>	<b><u>0.5600%</u></b>