

**CHAUTAUQUA LAKE CENTRAL SCHOOL DISTRICT
\$325,000 BOND ANTICIPATION NOTES - 2022A
SALE RESULTS**

SALE DATE:	16-Mar-22	Form:	Local
TIME:	11:00 AM	Bank Qualified:	Yes
AMOUNT:	\$325,000	Bond Counsel: Timothy R. McGill, Esq.	
ISSUE DATE:	29-Mar-22	Fin. Advisor: Capital Markets Advisors, LLC	
DUE DATE:	30-Jun-22		
# OF DAYS:	91		
BYD:	\$82,152.78		

<u>BIDDERS:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Greene County Bank	\$325,000	1.520%	0.00	1.5200%

<u>WINNER:</u>	<u>AMOUNT</u>	<u>COUPON</u>	<u>PREMIUM</u>	<u>NIC</u>
Greene County Bank	\$325,000	1.520%	0.00	1.5200%

NET INTEREST CALCULATION:

Total Interest Due at Maturity	\$1,248.72
Less: Premium received	0.00
Net Interest Cost	<u>\$1,248.72</u>
Net Interest Rate	<u>1.5200%</u>