

WARREN COUNTY, NEW YORK
\$7,900,000 BOND ANTICIPATION NOTES - 2022

SALE DATE:	10-May-22	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	S&P "AA" (underlying)
AMOUNT:	\$7,900,000	BOND CO:	FITZGERALD MORRIS BAKER FIRTH P.C.
ISSUE DATE:	24-May-22	F.A.:	CAPITAL MARKETS ADVISORS
DUE DATE:	24-May-23		
# OF DAYS:	360		
BYD:	\$7,900,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$ 7,900,000	3.000%	\$48,348.00	2.3880%
Jefferies LLC	7,900,000	3.500%	83,661.00	2.4410%
BNYMellon Capital Markets	7,900,000	3.250%	60,597.74	2.4829%
Oppenheimer & Co., Inc.	7,900,000	3.000%	35,471.00	2.5510%
TD Securities	7,900,000	4.000%	107,677.00	2.6370%
Greene County Commercial Bank	5,000,000	2.850%	0.00	2.8500%

WINNERS:	AMOUNT	COUPON	PREMIUM	NIC
Piper Sandler & Co	\$ 7,900,000	3.000%	\$48,348.00	2.3880%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Piper Sandler & Co	\$ 7,900,000	3.000%	\$237,000.00

TOTAL INTEREST DUE AT MATURITY \$237,000.00
LESS PREMIUM 48,348.00

NET INTEREST COST \$188,652.00

NET INTEREST RATE (AVERAGE) 2.3880%