

**VILLAGE OF MONTICELLO
SULLIVAN COUNTY, NEW YORK
\$2,107,637 BOND ANTICIPATION NOTES FOR SEWER IMPROVEMENTS - 2019 A**

SALE DATE:	04-Sep-19	FORM:	Book-Entry-Only
TIME:	11:00	RATING:	N/A
AMOUNT:	\$2,107,637	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	11-Sep-19	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	11-Sep-20		
# OF DAYS:	360		
BYD:	\$2,107,637.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets, LLC	\$ 2,107,637	2.000%	\$ 10,885.95	1.4835%
Bank of Greene County	2,107,637	1.510%	0.00	1.5100%
Jefferies LLC	2,107,637	2.000%	6,575.00	1.6880%
Roosevelt & Cross, Inc.	2,107,637	2.000%	6,407.00	1.6960%
Oppenheimer & Co.	2,107,637	3.750%	2,727.00	3.6206%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
BNY Mellon Capital Markets, LLC	\$ 2,107,637	2.000%	\$ 10,885.95	1.4835%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
BNY Mellon Capital Markets, LLC	\$ 2,107,637	2.000%	\$ 42,152.74

TOTAL INTEREST DUE AT MATURITY	\$42,152.74
LESS PREMIUM	<u>10,885.95</u>
NET INTEREST COST	<u><u>\$31,266.79</u></u>
NET INTEREST RATE (AVERAGE)	<u><u>1.4835%</u></u>