

**VILLAGE OF MONTICELLO
SULLIVAN COUNTY, NEW YORK
\$845,000 BOND ANTICIPATION NOTES FOR WATER IMPROVEMENTS - 2019 B
(FEDERALLY TAXABLE)**

SALE DATE:	04-Sep-19	FORM:	Registered to Purchaser
TIME:	11:00	RATING:	N/A
AMOUNT:	\$845,000	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:	\$845,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Bank of Greene County	\$ 845,000	1.990%	\$ -	1.9900%
Roosevelt & Cross, Inc.	845,000	3.000%	3,346.00	2.6040%
Oppenheimer & Co.	845,000	5.875%	365.00	5.8318%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Bank of Greene County	\$ 845,000	1.990%	\$ -	1.9900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Bank of Greene County	\$ 845,000	1.990%	\$ 16,815.50

TOTAL INTEREST DUE AT MATURITY	\$16,815.50
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	<u>\$16,815.50</u>
NET INTEREST RATE (AVERAGE)	<u>1.9900%</u>