

**VILLAGE OF MONTICELLO  
SULLIVAN COUNTY, NEW YORK  
\$2,088,637 BOND ANTICIPATION NOTES FOR SEWER IMPROVEMENTS - 2020 A**

<b>SALE DATE:</b>	<b>01-Sep-20</b>	<b>FORM:</b>	<b>Book-Entry-Only</b>
<b>TIME:</b>	<b>11:00</b>	<b>RATING:</b>	<b>N/A</b>
<b>AMOUNT:</b>	<b>\$2,088,637</b>	<b>BOND CO:</b>	<b>Hawkins Delafield &amp; Wood LLP</b>
<b>ISSUE DATE:</b>	<b>10-Sep-20</b>	<b>F.A.:</b>	<b>Capital Markets Advisors, LLC</b>
<b>DUE DATE:</b>	<b>10-Sep-21</b>		
<b># OF DAYS:</b>	<b>360</b>		
<b>BYD:</b>	<b>\$2,088,637.00</b>		

<b>BIDDERS:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Roosevelt & Cross	\$ 2,088,637	1.000%	\$ 4,573.00	0.7811%

<b>WINNER:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>PREMIUM</b>	<b>NIC</b>
Roosevelt & Cross	\$ 2,088,637	1.000%	\$ 4,573.00	0.7811%

<b>NET INTEREST CALCULATION:</b>	<b>AMOUNT</b>	<b>COUPON</b>	<b>INTEREST</b>
Roosevelt & Cross	\$ 2,088,637	1.000%	\$ 20,886.37

<b>TOTAL INTEREST DUE AT MATURITY</b>	\$20,886.37
<b>LESS PREMIUM</b>	<u>4,573.00</u>
<b>NET INTEREST COST</b>	<u><u>\$16,313.37</u></u>
<b>NET INTEREST RATE (AVERAGE)</b>	<u><u>0.7811%</u></u>