

**VILLAGE OF MONTICELLO
SULLIVAN COUNTY, NEW YORK
\$840,000 BOND ANTICIPATION NOTES FOR WATER IMPROVEMENTS - 2020 B
(FEDERALLY TAXABLE)**

SALE DATE:	01-Sep-20	FORM:	Book Entry
TIME:	11:00	RATING:	N/A
AMOUNT:	\$840,000	BOND CO:	Hawkins Delafield & Wood LLP
ISSUE DATE:	10-Sep-20	F.A.:	Capital Markets Advisors, LLC
DUE DATE:	10-Sep-21		
# OF DAYS:	360		
BYD:	\$840,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$ 840,000	2.000%	\$ -	2.0000%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Roosevelt & Cross	\$ 840,000	2.000%	\$ -	2.0000%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Roosevelt & Cross	\$ 840,000	2.000%	\$ 16,800.00

TOTAL INTEREST DUE AT MATURITY	\$16,800.00
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	<u>\$16,800.00</u>
NET INTEREST RATE (AVERAGE)	<u>2.0000%</u>