

**VILLAGE OF MONTICELLO
SULLIVAN COUNTY, NEW YORK
\$2,125,710 BOND ANTICIPATION NOTES FOR SEWER IMPROVEMENTS - 2017 A**

SALE DATE:	30-Aug-17	FORM:	Registered to Purchaser
TIME:	11:00	COMPETITIVE BID REQUIREMENT MET:	Yes
		BIDDER ELECTION:	N/A
AMOUNT:	\$2,125,710		
ISSUE DATE:	13-Sep-17		
DUE DATE:	13-Sep-18	RATING:	Not Rated
# OF DAYS:	360	BOND CO:	Hawkins Delafield & Wood LLP
BYD:	\$2,125,710.00	M.A.:	CAPITAL MARKETS ADVISORS, LLC

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$2,125,710	1.850%	\$ -	1.8500%
Jefferies LLC	\$2,125,710	2.500%	\$ 7,485.00	2.1479%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Greene County Commercial Bank	\$2,125,710	1.850%	\$ -	1.8500%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Greene County Commercial Bank	\$2,125,710	1.850%	\$ 39,325.64

TOTAL INTEREST DUE AT MATURITY	\$ 39,325.64
LESS PREMIUM	<u>0.00</u>

NET INTEREST COST	\$39,325.64
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NET INTEREST RATE (AVERAGE)	<u>1.8500%</u>
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