

**The Sullivan County Infrastructure Local Development Corporation**  
**548 Broadway, Monticello, NY 12701**  
**845-428-7575**

**SCHEDULE OF PAYMENTS AS OF APRIL 10, 2020**

| Vendor        | Description                           | Amount           |
|---------------|---------------------------------------|------------------|
| MuniCap, Inc. | Administrative Services February 2020 | \$ 377.50        |
| <b>TOTAL</b>  |                                       | <b>\$ 377.50</b> |

I certify that the payments listed above were audited by the Board of the TSCILDC on April 13, 2020, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

Date \_\_\_\_\_ Signature \_\_\_\_\_

**Expenses Approved and Paid Since Last Special Meeting (3/9/20)**

| Vendor       | Description | Amount      |
|--------------|-------------|-------------|
| none         |             |             |
| <b>TOTAL</b> |             | <b>\$ -</b> |

**Other Expenses and Items Paid Since Last Special Meeting (3/9/20)—no approval required**

|     |  |  |
|-----|--|--|
| n/a |  |  |
|     |  |  |