

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

| SCHEDULE OF PAYMENTS NOVEMBER 8, 2021 | | |
|--|--|--------------------|
| Vendor | Description | Amount |
| MuniCap, Inc. | Adelaar Bond Administrative Services- September 2021 | \$ 3,740.00 |
| TOTAL | | \$ 3,740.00 |

I certify that the payments listed above were audited by the Board of the TSCILDC on November 8, 2021, and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

11/8/2021

Date Signature

| Expenses Approved and Paid Since Last Meeting (10/18/2021) | | |
|---|--------------------|---------------|
| Vendor | Description | Amount |
| none | | |
| TOTAL | | \$ - |

| Other Expenses and Items Paid Since Last Meeting (10/18/2021)—no approval required | | |
|---|--|--|
| none | | |