

**VILLAGE OF MOUNT KISCO
WESTCHESTER COUNTY, NEW YORK
\$1,200,000 BOND ANTICIPATION NOTES - 2018**

SALE DATE:	07-Mar-17	FORM:	Registered to Purchaser
TIME:	11:00		
AMOUNT:	\$1,200,000	BK QUAL:	YES
ISSUE DATE:	15-Mar-18	RATING:	Moody's "Aa2" (underlying)
DUE DATE:	15-Mar-19	BOND CO:	Hawkins Delafield & Wood
# OF DAYS:	360	F.A.:	Capital Markets Advisors
BYD:	\$1,200,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Sterling National Bank	\$1,200,000	1.190%	\$0.00	1.1900%
Oppenheimer & Co.	1,200,000	2.500%	7,911.00	1.8408%
Roosevelt & Cross, Inc.	1,200,000	2.250%	4,476.00	1.8770%
Greene County Commercial Bank	1,200,000	1.890%	0.00	1.8900%
TD Bank, N.A.	1,200,000	1.930%	0.00	1.9300%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Sterling National Bank	\$1,200,000	1.190%	\$0.00	1.1900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Sterling National Bank	\$1,200,000	1.190%	\$14,280.00

TOTAL INTEREST DUE AT MATURITY	\$14,280.00
LESS PREMIUM	<u>0.00</u>
NET INTEREST COST	<u>\$14,280.00</u>
NET INTEREST RATE (AVERAGE)	<u>1.1900%</u>