

**VILLAGE OF MT. KISCO
WESTCHESTER COUNTY, NEW YORK
\$10,500,000 BOND ANTICIPATION NOTES - 2018**

SALE DATE:	11-Dec-18	FORM:	Registered to Purchaser
TIME:	11:00	BK QUAL:	YES
AMOUNT:	\$10,500,000	RATING:	Moody's "Aa2" (underlying)
ISSUE DATE:	20-Dec-18	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	20-Dec-19	F.A.:	Capital Markets Advisors
# OF DAYS:	360		
BYD:	\$10,500,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Morgan Stanley	\$10,500,000	3.500%	\$149,100.00	2.0800%
Jefferies	10,500,000	3.500%	148,263.00	2.0880%
Pipar Jaffray	10,500,000	3.500%	143,850.00	2.1300%
TD Securities	10,500,000	3.000%	91,140.00	2.1320%
Roosevelt & Cross	5,000,000	3.000%	43,025.00	2.1395%
Oppenheimer & Co.	10,500,000	3.000%	85,265.00	2.1880%
Sterling National Bank	10,500,000	2.230%	0.00	2.2300%
JPMorgan Chase Bank, N.A.	10,500,000	2.760%	0.00	2.7600%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Morgan Stanley	\$10,500,000	3.500%	\$149,100.00	2.0800%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Morgan Stanley	\$10,500,000	3.500%	\$367,500.00

TOTAL INTEREST DUE AT MATURITY	\$367,500.00
LESS PREMIUM	<u>149,100.00</u>

NET INTEREST COST	<u>\$218,400.00</u>
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NET INTEREST RATE (AVERAGE)	<u>2.0800%</u>
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