

**VILLAGE OF MOUNT KISCO
WESTCHESTER COUNTY, NEW YORK
\$10,500,000 BOND ANTICIPATION NOTES - 2019 SERIES B**

SALE DATE:	11-Dec-19	FORM:	Book-Entry
TIME:	11:00	BK QUAL:	No
AMOUNT:	\$10,500,000	RATING:	Moody's "Aa2" (underlying)
ISSUE DATE:	19-Dec-19	BOND CO:	Hawkins Delafield & Wood
DUE DATE:	18-Dec-20	F.A.:	Capital Markets Advisors
# OF DAYS:	359		
BYD:	\$10,470,833.33		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$10,500,000	1.500%	\$17,225.00	1.3355%
TD Securities (USA) LLC	10,500,000	1.500%	13,650.00	1.3696%
Sterling National Bank	2,000,000	1.530%	0.00	1.5300%
Westchester Bank	5,000,000	1.750%	0.00	1.7500%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
Jefferies LLC	\$10,500,000	1.500%	\$17,225.00	1.3355%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
Jefferies LLC	\$10,500,000	1.500%	\$157,062.50

TOTAL INTEREST DUE AT MATURITY	\$157,062.50
LESS PREMIUM	<u>17,225.00</u>
NET INTEREST COST	<u>\$139,837.50</u>
NET INTEREST RATE (AVERAGE)	<u>1.3355%</u>