

**VILLAGE OF MOUNT KISCO
WESTCHESTER COUNTY, NEW YORK
\$1,260,000 BOND ANTICIPATION NOTES - 2017**

SALE DATE:	08-Mar-17	FORM:	Registered to Purchaser
TIME:	11:00		
AMOUNT:	\$1,260,000	BK QUAL:	YES
ISSUE DATE:	16-Mar-17	RATING:	Moody's "Aa2" (underlying)
DUE DATE:	16-Mar-18	BOND CO:	Hawkins Delafield & Wood
# OF DAYS:	360	F.A.:	Capital Markets Advisors
BYD:	\$1,260,000.00		

BIDDERS:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank, N.A.	\$1,260,000	1.390%	\$0.00	1.3900%
Roosevelt & Cross, Inc.	1,260,000	2.000%	6,451.00	1.4880%
Oppenheimer & Co.	1,260,000	2.000%	6,304.00	1.4997%
JPMorgan Chase Bank	1,260,000	1.540%	0.00	1.5400%
Sterling National Bank	1,260,000	1.760%	0.00	1.7600%
Greene County Commercial Bank	1,260,000	1.790%	0.00	1.7900%

WINNER:	AMOUNT	COUPON	PREMIUM	NIC
TD Bank, N.A.	\$1,260,000	1.390%	\$0.00	1.3900%

NET INTEREST CALCULATION:	AMOUNT	COUPON	INTEREST
TD Bank, N.A.	\$1,260,000	1.390%	\$17,514.00

TOTAL INTEREST DUE AT MATURITY	\$17,514.00
LESS PREMIUM	0.00
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NET INTEREST COST	\$17,514.00
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NET INTEREST RATE (AVERAGE)	<u>1.3900%</u>
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