

CITY OF WHITE PLAINS, WESTCHESTER COUNTY, NEW YORK
\$25,974,200 PUBLIC IMPROVEMENT SERIAL BONDS, SERIES 2015A

Sale Date: February 5, 2015
 Bonds Dated: February 19, 2015
 Principal Due: February 15, 2017 - 2035
 Moody's Rating: Aa1

Year	Principal Amount	Bond Years	Cumulative Bond Years	WINNING BID		Other bidders		UBS		Robert W. Baird & Co.	
				Interest Rate	\$ Interest	Interest Rate	\$ Interest	Interest Rate	\$ Interest	Interest Rate	\$ Interest
2017	\$1,034,200	2,056,908.89	2,056,908.89	2.000%	\$41,138.18	2.000%	\$41,138.18	2.000%	\$41,138.18	2.000%	\$41,138.18
2018	1,065,000	3,183,166.67	5,240,075.56	2.000%	63,663.33	2.000%	63,663.33	2.000%	63,663.33	2.000%	63,663.33
2019	1,095,000	4,367,833.33	9,607,908.89	2.000%	87,356.67	2.000%	87,356.67	2.000%	87,356.67	2.000%	87,356.67
2020	1,130,000	5,637,444.44	15,245,353.33	2.000%	112,748.89	2.000%	112,748.89	2.000%	112,748.89	2.000%	112,748.89
2021	1,165,000	6,977,055.56	22,222,408.89	2.000%	139,541.11	2.000%	139,541.11	2.000%	139,541.11	3.000%	209,311.67
2022	1,200,000	8,386,666.67	30,609,075.56	2.000%	167,733.33	2.000%	167,733.33	2.000%	167,733.33	3.000%	251,600.00
2023	1,235,000	9,866,277.78	40,475,353.33	2.000%	197,325.56	3.000%	295,988.33	2.000%	197,325.56	3.000%	295,988.33
2024	1,270,000	11,415,888.89	51,891,242.22	2.000%	228,317.78	3.000%	342,476.67	2.000%	228,317.78	3.000%	342,476.67
2025	1,310,000	13,085,444.44	64,976,686.67	2.000%	261,708.89	3.000%	392,563.33	2.000%	261,708.89	3.000%	392,563.33
2026	1,350,000	14,835,000.00	79,811,686.67	2.000%	296,700.00	3.000%	445,050.00	2.000%	296,700.00	3.000%	445,050.00
2027	1,390,000	16,664,555.56	96,476,242.22	2.250%	374,952.50	3.000%	499,936.67	2.250%	374,952.50	3.000%	499,936.67
2028	1,430,000	18,574,111.11	115,050,353.33	2.375%	441,135.14	3.000%	557,223.33	2.500%	464,352.78	3.000%	557,223.33
2029	1,475,000	20,633,611.11	135,683,964.44	3.000%	619,008.33	3.000%	619,008.33	3.000%	619,008.33	3.000%	619,008.33
2030	1,520,000	22,783,111.11	158,467,075.56	3.000%	683,493.33	3.000%	683,493.33	3.000%	683,493.33	3.000%	683,493.33
2031	1,565,000	25,022,611.11	183,489,686.67	3.000%	750,678.33	3.000%	750,678.33	3.000%	750,678.33	3.000%	750,678.33
2032	1,610,000	27,352,111.11	210,841,797.78	3.000%	820,563.33	3.000%	820,563.33	3.000%	820,563.33	3.125%	854,753.47
2033	1,660,000	29,861,555.56	240,703,353.33	3.000%	895,846.67	3.000%	895,846.67	3.000%	895,846.67	3.125%	933,173.61
2034	1,710,000	32,471,000.00	273,174,353.33	3.000%	974,130.00	3.000%	974,130.00	3.000%	974,130.00	3.250%	1,055,307.50
2035	1,760,000	35,180,444.44	308,354,797.78	3.000%	1,055,413.33	3.000%	1,055,413.33	3.000%	1,055,413.33	3.250%	1,143,364.44
Total	\$25,974,200	308,354,797.78		Tot. Int.	8,211,454.71	Tot. Int.	8,944,553.18	Tot. Int.	8,234,672.34	Tot. Int.	9,338,836.09
				Prem.	45,042.81	Prem.	722,906.40	Prem.	0.00	Prem.	378,981.22
Avg. Life		11.87		Net Int.	\$8,166,411.90	Net Int.	\$8,221,646.78	Net Int.	\$8,234,672.34	Net Int.	\$8,959,854.87
100/100		3,083,548		N.I.C.	2.648382%	N.I.C.	2.666294%	N.I.C.	2.670519%	N.I.C.	2.905697%
10/100		308,355									
1/100		30,835									