

Bay Shore UFSD

Suffolk County, New York

\$12,780,000 School District Refunding Serial Bonds - 2015

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services Inc. Bid		2.1707974%	2.3294825%	12,780,000.00	1,547,195.20	1,895,185.43
Fidelity Capital Markets Bid		2.1765381%	2.3354081%	12,780,000.00	1,555,963.60	1,900,006.33
Janney Montgomery Scott LLC Bid		2.1832327%	2.3491075%	12,780,000.00	1,558,842.10	1,911,151.65
J.P. Morgan Securities LLC Bid		2.2092360%	2.4035846%	12,780,000.00	1,722,213.20	1,955,472.32
Bank of America Merrill Lynch Bid		2.2236687%	2.3425590%	12,780,000.00	1,217,039.94	1,905,824.02
PNC Capital Markets Bid		2.2348375%	2.3998173%	12,780,000.00	1,518,012.95	1,952,407.33
Robert W. Baird & Co., Inc. Bid		2.2441684%	2.4103937%	12,780,000.00	1,557,875.10	1,961,011.98
Fifth Third Securities, Inc. Bid		2.2597904%	2.4257098%	12,780,000.00	1,546,694.11	1,973,472.56
BMO Capital Markets Bid		2.2796131%	2.3383853%	12,780,000.00	421,164.51	1,902,428.41
TD Securities Bid		2.3421697%	2.5869335%	12,780,000.00	1,949,597.15	2,104,638.54
FTN Financial Capital Markets Bid		2.3597186%	2.5598164%	12,780,000.00	1,693,523.55	2,082,577.01

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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