

Bethlehem Central School District

Albany County, New York

\$17,950,000 School District Refunding Serial Bonds 2015

(Refunding 2007 A&B Callable Maturities Only)

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services Inc. BID		2.4027372%	2.5383991%	17,950,000.00	1,745,901.30	3,166,102.87
FTN Financial Capital Markets BID		2.4089295%	2.5638063%	17,950,000.00	1,838,052.60	3,197,792.83
Morgan Stanley & Co, LLC BID		2.4571356%	2.5981208%	17,950,000.00	1,314,511.14	3,240,592.76
Janney Montgomery Scott LLC BID		2.4584275%	2.6129842%	17,950,000.00	1,793,478.55	3,259,131.61
Bank of America Merrill Lynch BID		2.4825229%	2.6102439%	17,950,000.00	1,525,729.31	3,255,713.70
J.P. Morgan Securities LLC BID		2.4834145%	2.6534488%	17,950,000.00	1,853,184.40	3,309,602.43
Robert W. Baird & Co., Inc. BID		2.5689322%	2.7004115%	17,950,000.00	1,472,393.06	3,368,178.20

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -