

Village of Croton-on-Hudson

Westchester County, New York

\$3,135,000 Public Improvement Refunding Serial Bonds, Series 2011

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|--------------------------------------|------------|------------|--------------|------------|----------------|-----------------------|
| Roosevelt & Cross, Inc. Bid | 2.0082407% | 2.0201815% | 3,135,000.00 | 29,147.45 | 225,426.16 | |
| Morgan Keegan Bid | 2.0595743% | 2.1453821% | 3,135,000.00 | 155,230.15 | 239,396.93 | |
| Boenning & Scattergood Inc. Bid | 2.0927794% | 2.1361336% | 3,135,000.00 | 77,950.15 | 238,364.92 | |
| Hutchinson, Shockey, Erley & Co. Bid | 2.0937996% | 2.1951094% | 3,135,000.00 | 195,724.00 | 244,945.86 | |
| Robert W. Baird & Co. Inc. Bid | 2.1062546% | 2.1506766% | 3,135,000.00 | 77,738.10 | 239,987.73 | |
| Janney Montgomery Scott, LLC Bid | 2.1594571% | 2.2522456% | 3,135,000.00 | 162,384.45 | 251,321.52 | |
| TD Securities (USA) LLC Bid | 2.2289587% | 2.3818772% | 3,135,000.00 | 266,577.85 | 265,786.73 | |
| Bernardi Securities, Inc. Bid | 2.3759890% | 2.3787249% | 3,135,000.00 | - | 265,434.97 | |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -