

County of Dutchess

\$21,021,000

Public Improvement (Serial) Bonds, 2010

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services	2.5769226%	2.6691572%	2.6691572%	21,021,000.00	936,972.19	3,642,091.69
Raymond James	2.6107380%	2.7062737%	2.7062737%	21,021,000.00	927,636.41	3,692,737.47
Piper Jaffray	2.6281401%	2.7530716%	2.7530716%	21,021,000.00	1,323,102.53	3,756,593.73
Janney Montgomery Scott	2.6290936%	2.7655048%	2.7655048%	21,021,000.00	1,379,386.09	3,773,558.91
Morgan Keegan	2.6611681%	2.8021200%	2.8021200%	21,021,000.00	1,307,824.24	3,823,520.76
JP Morgan Securities LLC	2.6681813%	2.8140608%	2.8140608%	21,021,000.00	1,272,530.85	3,839,814.15
TD Securities	2.7557283%	2.9201460%	2.9201460%	21,021,000.00	1,636,726.65	3,984,568.39
Hutchinson Shockey Erley & Co.	2.7622613%	2.9363763%	2.9363763%	21,021,000.00	1,674,585.11	4,006,714.89
Jefferies & Company	2.8071531%	2.9646674%	2.9646674%	21,021,000.00	1,623,894.24	4,045,318.26
Robert W. Baird & Co., Inc	2.8243938%	3.0037427%	3.0037427%	21,021,000.00	1,720,968.10	4,098,636.90
Morgan Stanley & Co. Incorporated	3.0189491%	3.1566639%	3.1566639%	21,021,000.00	1,216,805.51	4,307,299.49

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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