

Dutchess County, New York

\$13,444,067 Public Improvement (Serial) Bonds, 2011

Debt Schedule

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley & Co.		2.6141750%	2.6547206%	13,444,067.00	113,690.31	3,083,453.49
UBS Financial Services		2.7126870%	2.7831220%	13,444,067.00	349,867.28	3,232,591.44
Hutchinson, Shockey, Erley & CO.		2.8238224%	2.8782040%	13,444,067.00	283,700.53	3,343,029.04
Robert W. Baird & Co.		2.8508082%	2.8826238%	13,444,067.00	-	3,348,162.61
Bank of America		2.9953473%	3.2038142%	13,444,067.00	1,097,870.42	3,721,224.72
TD Securities		3.1226861%	3.4265857%	13,444,067.00	1,660,376.44	3,979,973.49
Janney Montgomery Scott		3.2985204%	3.4906084%	13,444,067.00	943,396.26	4,054,335.75

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -