

Dutchess County

\$6,000,000 Public Improvement Refunding (Serial) Bonds, 2011

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
TD Securities (USA) LLC	1.5125641%	1.6426196%	6,000,000.00	574,365.55	349,549.45	
UBS Financial Services	1.5382802%	1.6120666%	6,000,000.00	361,201.40	343,047.77	
Robert W. Baird & Co., Inc.	1.5470983%	1.6300708%	6,000,000.00	443,733.85	346,879.07	
Morgan Stanley & Co.	1.5960979%	1.6207562%	6,000,000.00	101,591.10	344,896.92	
Hutchinson, Shockey, Erley & Co.	1.5961696%	1.6791358%	6,000,000.00	371,007.40	357,320.10	
Boenning & Scattergood, Inc.	1.6360016%	1.6653570%	6,000,000.00	142,790.30	354,387.98	
Janney Montgomery Scott LLC	1.9868295%	2.0856931%	6,000,000.00	334,038.25	443,835.50	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -