

## Dutchess County

\$27,873,760 Public Improvement (Serial) Bonds, 2015

Summary

### TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Citigroup Global Markets Inc		2.1344474%	2.2287065%	27,873,760.00	2,064,060.41	3,838,426.30
JP Morgan Securities LLC		2.2073696%	2.3360817%	27,873,760.00	2,293,265.33	4,023,355.01
Jefferies LLC		2.2472015%	2.3449819%	27,873,760.00	1,968,338.45	4,038,683.52
Janney Montgomery Scott		2.2506430%	2.3892531%	27,873,760.00	2,514,478.67	4,114,930.39
Hutchinson, Shockey, Erley & Co		2.2686937%	2.4010335%	27,873,760.00	2,447,799.90	4,135,219.29
Wells Fargo Bank		2.3059533%	2.4275285%	27,873,760.00	2,186,932.94	4,180,850.82
Robert W. Baird & Co.		2.3137258%	2.4512768%	27,873,760.00	2,407,042.12	4,221,751.62
Bank of America Merrill Lynch		2.3248617%	2.4612885%	27,873,760.00	2,487,545.51	4,238,994.55

#### Sources Of Funds

**Total Sources** -

#### Uses Of Funds

**Total Uses** -