

## Dutchess County

\$16,265,000 Public Improvement Refunding (Serial) Bonds, 2015

### TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Janney Montgomery Scott LLC Bid	1.9293948%	2.0396097%	16,265,000.00	1,479,894.80	1,685,701.18	
Piper Jaffray Bid	1.9716247%	2.0985506%	16,265,000.00	1,548,496.34	1,734,414.77	
Morgan Stanley & Co, LLC Bid	1.9901513%	2.1039174%	16,265,000.00	1,525,288.59	1,738,850.30	
Robert W. Baird & Co., Inc. Bid	2.0012506%	2.1500002%	16,265,000.00	1,817,015.25	1,776,936.97	
FTN Financial Capital Markets Bid	2.0197932%	2.1544260%	16,265,000.00	1,696,009.65	1,780,594.79	
Citigroup Global Markets Inc. Bid	2.0303252%	2.1724090%	16,265,000.00	1,747,715.20	1,795,457.41	
Boenning & Scattergood, Inc. Bid	2.0499760%	2.1530227%	16,265,000.00	1,331,077.10	1,779,435.01	
BMO Capital Markets Bid	2.0767704%	2.1940299%	16,265,000.00	1,112,396.65	1,813,326.68	
JPMorgan Securities LLC Bid	2.0826786%	2.2350853%	16,265,000.00	1,704,086.20	1,847,258.24	
TD Securities Bid	2.1553616%	2.3723748%	16,265,000.00	2,115,555.55	1,960,725.56	
BofA Merrill Lynch Bid	2.2152355%	2.3587841%	16,265,000.00	1,552,389.10	1,949,493.12	

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -