

Dutchess County, New York

\$11,435,000 Public Improvement Refunding (Serial) Bonds, 2016

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC Bid		1.3823809%	1.5125082%	11,435,000.00	1,585,725.60	964,424.40
Roosevelt & Cross, Inc. Bid		1.3883351%	1.5186965%	11,435,000.00	1,581,399.75	968,370.25
Raymond James & Associates, Inc. Bid		1.3970173%	1.5277355%	11,435,000.00	1,576,396.20	974,133.80
FTN Financial Capital Markets Bid		1.4133384%	1.5446902%	11,435,000.00	1,565,585.30	984,944.70
J.P. Morgan Securities LLC Bid		1.4598855%	1.5929297%	11,435,000.00	1,534,446.25	1,015,703.75
Bank of America Merrill Lynch Bid		1.4709839%	1.6044156%	11,435,000.00	1,527,502.50	1,023,027.50
PNC Capital Markets Bid		1.5495992%	1.6819480%	11,435,000.00	1,377,045.30	1,072,464.70
Robert W. Baird & Co., Inc. Bid		1.6374375%	1.6608742%	11,435,000.00	231,623.25	1,059,027.38

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -