

Dutchess County

\$40,000,000 Public Improvement (Serial) Bonds, 2018 Series B SUMMARY

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross Inc.		3.4262748%	3.4462618%	40,000,000.00	-	24,963,323.17
Janney Montgomery Scott LLC		3.4512781%	3.4930793%	40,000,000.00	50,615.08	25,302,450.13
Robert W. Baird & Co.		3.4866585%	3.5010684%	40,000,000.00	45,682.83	25,360,319.41
Jefferies LLC		3.4955491%	3.5332743%	40,000,000.00	32,699.27	25,593,606.37
Mesirow Financial Inc.		3.5204018%	3.5609979%	40,000,000.00	-	25,794,424.54
J.P. Morgan Securities LLC		3.5460697%	3.6853183%	40,000,000.00	2,277,312.45	26,694,950.88
Bank of America Merrill Lynch		3.5639426%	3.6118846%	40,000,000.00	92,833.09	26,163,027.40

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -