

Town of East Hampton

Suffolk County, New York

\$4,230,000 Refunding Serial Bonds - 2016 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC Bid		0.9037932%	0.9787526%	4,230,000.00	596,814.85	193,477.37
Morgan Stanley & Co, LLC Bid		0.9164881%	1.0167237%	4,230,000.00	786,777.43	200,983.40
J.P. Morgan Securities LLC Bid		0.9170711%	1.0173721%	4,230,000.00	786,978.70	201,111.58
Roosevelt & Cross, Inc. Bid		0.9280855%	1.0292752%	4,230,000.00	784,223.45	203,464.54
Robert W. Baird & Co., Inc. Bid		1.0163174%	1.1161404%	4,230,000.00	676,012.90	220,635.85

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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