

## Town of Hyde Park

\$5,172,877 Public Improvement (Serial) Bonds, 2011

Debt Schedule

### TIC BID RANKINGS

<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Roosevelt & Cross	3.4841425%	3.5226007%	5,172,877.00	-	2,078,155.15
Janney Montgomery Scott	3.5101324%	3.5579424%	5,172,877.00	61,209.19	2,099,004.97
Raymond James	3.6898811%	3.7294269%	5,172,877.00	6,360.85	2,200,172.06
Bernardi Securities	3.7876288%	3.8552224%	5,172,877.00	33,106.41	2,274,385.06
Morgan Keegan	3.8218612%	3.8673878%	5,172,877.00	-	2,281,561.97
Robert W. Baird & Co.	3.8269556%	3.8679798%	5,172,877.00	7,772.48	2,281,911.26

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -