

Katonah-Lewisboro UFSD

Westchester County, New York

\$8,510,000 School District Refunding Serial Bonds - 2016

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FTN Financial Capital Markets Bid		1.0269225%	1.1286466%	8,510,000.00	1,227,126.80	404,208.48
Janney Montgomery Scott LLC Bid		1.0320987%	1.1510014%	8,510,000.00	1,358,066.60	412,214.51
J.P. Morgan Securities LLC Bid		1.0352956%	1.1527170%	8,510,000.00	1,313,066.35	412,828.93
Fidelity Capital Markets Bid		1.0472068%	1.1676613%	8,510,000.00	1,372,230.90	418,181.04
Roosevelt & Cross, Inc. Bid		1.0502152%	1.1709147%	8,510,000.00	1,370,977.15	419,346.18
Robert W. Baird & Co., Inc. Bid		1.0614648%	1.1812909%	8,510,000.00	1,323,229.65	423,062.29
Bank of America Merrill Lynch Bid		1.2144553%	1.3455383%	8,510,000.00	1,257,607.95	481,885.11

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -