

Katonah-Lewisboro UFSD

Westchester County, New York

\$1,615,000 School District Refunding Serial Bonds - 2016 (Federally Taxable)

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|---------------------------------|------------|------------|------------|--------------|----------------|-----------------------|
| Robert W. Baird & Co., Inc. Bid | | 1.8908276% | 1.9506342% | 1,615,000.00 | 71,463.85 | 132,841.98 |
| Roosevelt & Cross, Inc. Bid | | 1.9167307% | 1.9210610% | 1,615,000.00 | 5,375.90 | 130,827.99 |
| Bernardi Securities, Inc. Bid | | 1.9773314% | 1.9852728% | 1,615,000.00 | 7,343.20 | 135,200.94 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -