

Town of LaGrange

Dutchess County, New York

\$3,405,000 Public Improvement Refunding (Serial) Bonds, 2015

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC Bid		1.9463033%	2.0185288%	3,405,000.00	229,927.25	426,600.92
Roosevelt & Cross, Inc. Bid		1.9510797%	1.9633734%	3,405,000.00	26,520.75	414,944.25
SunTrust Robinson Humphrey Bid		2.0063724%	2.0204718%	3,405,000.00	27,560.35	427,011.57
Morgan Stanley & Co., LLC Bid		2.0180866%	2.0392793%	3,405,000.00	43,727.15	430,986.39
FTN Financial Capital Markets Bid		2.0362969%	2.0499964%	3,405,000.00	24,976.55	433,251.37
Robert W. Baird & Co., Inc. Bid		2.0657618%	2.1042308%	3,405,000.00	82,074.10	444,713.40

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -