

Marlboro CSD

Ulster County, New York

\$3,470,000 School District Refunding Serial Bonds - 2011

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|-----------------------------|------------|------------|------------|--------------|----------------|-----------------------|
| Roosevelt & Cross, Inc. Bid | | 3.3806782% | 3.3871013% | 3,470,000.00 | - | 603,175.00 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -