

County of Monroe, New York

\$55,420,000 Public Improvement Serial Bonds, 2016

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Citigroup	2.1513919%	2.2782298%	55,420,000.00	5,964,899.85	10,206,915.20	
Hutchinson, Shockey, Erley & Co.	2.1894653%	2.3327360%	55,420,000.00	6,385,712.29	10,451,113.27	
FTN Financial	2.2254363%	2.4242847%	55,420,000.00	7,969,958.32	10,861,269.46	
Bank of America/Merrill Lynch	2.2391489%	2.3949994%	55,420,000.00	6,546,115.99	10,730,065.68	
JPMorgan Securities	2.2564790%	2.4487579%	55,420,000.00	7,665,912.51	10,970,914.16	
Wells Fargo	2.2579988%	2.4033211%	55,420,000.00	6,282,409.90	10,767,348.71	
Jefferies	2.3174488%	2.5201212%	55,420,000.00	7,788,144.29	11,290,635.71	
Mesirow Financial	2.4245121%	2.6450362%	55,420,000.00	7,725,384.24	11,850,279.65	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -