

Monticello Central School District

Sullivan County, New York

\$16,490,000 School District Refunding Bonds - 2015

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FTN Financial Capital Markets Bid	0.9557361%	1.0171722%	16,490,000.00	1,447,313.40	412,508.27	
Raymond James & Associates, Inc. Bid	0.9625059%	1.0217068%	16,490,000.00	1,378,859.00	414,347.25	
Citigroup Global Markets Inc. Bid	0.9685475%	1.0306752%	16,490,000.00	1,456,359.85	417,984.32	
TD Securities Bid	0.9883178%	1.0421566%	16,490,000.00	1,192,274.90	422,640.52	
Janney Montgomery Scott LLC Bid	0.9925672%	1.0509258%	16,490,000.00	1,253,904.00	426,196.83	
Piper Jaffray & Company Bid	1.0063676%	1.0674201%	16,490,000.00	1,360,320.25	432,886.00	
J.P. Morgan Securities LLC Bid	1.0070364%	1.0687391%	16,490,000.00	1,327,817.85	433,420.90	
BofA Merrill Lynch Bid	1.0124543%	1.0725939%	16,490,000.00	1,290,777.49	434,984.18	
PNC Capital Markets Bid	1.0284409%	1.0826092%	16,490,000.00	1,122,947.50	439,045.83	
Oppenheimer & Co., Inc. Bid	1.0473811%	1.1078640%	16,490,000.00	1,230,813.04	449,287.79	
BMO Capital Markets Bid	1.0540705%	1.0965749%	16,490,000.00	835,407.96	444,709.54	
Robert W. Baird & Co., Inc. Bid	1.0633808%	1.1296572%	16,490,000.00	1,416,218.30	458,125.87	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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