

Mount Vernon City School District

\$9,665,000 School District (Serial) Bonds, 2015

Westchester County, New York

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.	2.7183949%	2.7790541%	2.7790541%	9,665,000.00	416,586.70	2,324,473.45
Fidelity Capital Markets	2.7489726%	2.8175597%	2.8175597%	9,665,000.00	512,367.25	2,356,680.54
Robert W. Baird & Co.	2.7787063%	2.8580699%	2.8580699%	9,665,000.00	565,294.05	2,390,564.28
Boenning & Scattergood, Inc	2.7922775%	2.8661021%	2.8661021%	9,665,000.00	485,851.80	2,397,282.64
BMO Capital Markets	2.7991871%	2.8395294%	2.8395294%	9,665,000.00	171,025.70	2,375,056.52
Bank of America Merrill Lynch	2.8829904%	2.9245508%	2.9245508%	9,665,000.00	291,303.90	2,446,170.68

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -