

## Pawling CSD

Dutchess and Putnam Counties, New York

\$3,685,000 School District Refunding (Serial) Bonds, 2015

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Morgan Stanley & Co, LLC Bid		1.0467237%	1.1015325%	3,685,000.00	308,334.87	118,361.66
Roosevelt & Cross, Inc. Bid		1.1384739%	1.1883428%	3,685,000.00	256,769.45	127,689.58
FTN Financial Capital Markets Bid		1.1694532%	1.1889066%	3,685,000.00	87,153.45	127,750.16
Janney Montgomery Scott LLC Bid		1.2147576%	1.2816465%	3,685,000.00	278,725.05	137,715.23
Robert W. Baird & Co., Inc. Bid		1.2169048%	1.2848832%	3,685,000.00	291,744.20	138,063.02
Oppenheimer & Co., Inc. Bid		1.2306156%	1.2606873%	3,685,000.00	116,294.65	135,463.13
SunTrust Robinson Humphrey Bid		1.2470351%	1.3159050%	3,685,000.00	288,410.85	141,396.37

### Sources Of Funds

**Total Sources** -

### Uses Of Funds

**Total Uses** -