

## City of Peekskill

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\$9,810,500

Public Improvement Serial Bonds Series, 2011A

## TIC BID RANKINGS

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<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Roosevelt and Cross	4.6632472%	4.7028198%	9,810,500.00	-	8,316,740.06
Janney Montgomery Scott	4.7293418%	4.7621009%	9,810,500.00	-	8,421,576.34
Robert W. Baird	4.8180081%	4.8772679%	9,810,500.00	78,966.27	8,625,244.34
TD Securities	5.0203884%	5.1000081%	9,810,500.00	148,199.32	9,019,151.07

### Sources Of Funds

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**Total Sources** -

### Uses Of Funds

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**Total Uses** -