

Somers CSD

Westchester County, New York

\$18,590,000 School District Refunding (Serial) Bonds - 2015

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc. Bid	2.0872473%	2.1704402%	18,590,000.00	1,468,287.10	2,931,193.96	
Robert W. Baird & Co., Inc. Bid	2.2118156%	2.3485155%	18,590,000.00	2,028,689.95	3,171,685.88	
FTN Financial Capital Markets Bid	2.2625977%	2.4201303%	18,590,000.00	2,259,883.71	3,268,402.12	
Jefferies LLC Bid	2.2630502%	2.4624532%	18,590,000.00	2,675,653.00	3,325,559.50	
J.P. Morgan Securities LLC Bid	2.3257486%	2.5290914%	18,590,000.00	2,614,138.60	3,415,554.73	
TD Securities Bid	2.3776898%	2.6448895%	18,590,000.00	3,050,092.45	3,571,940.88	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -