

**Town of Somers**

\$2,000,000 Public Improvement (Serial) Bonds, 2011  
Final Debt Service Schedule

**TIC BID RANKINGS**

<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Roosevelt & Cross	2.2839640%	2.3307806%	2,000,000.00	62,600.90	257,836.13
Janney Montgomery Scott	2.3480401%	2.4423073%	2,000,000.00	106,658.90	270,173.46
Robert W. Baird	2.3712089%	2.4628722%	2,000,000.00	96,045.35	272,448.40

**Sources Of Funds**

**Total Sources** -

**Uses Of Funds**

**Total Uses** -