

Southampton UFSD

Suffolk County, New York

\$15,730,000 School District Refunding Serial Bonds - 2017

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Piper Jaffray Bid	1.9065889%	2.0770980%	15,730,000.00	2,302,456.50	2,142,173.50	
Morgan Stanelly & Co, LLC Bid	1.9069421%	2.0459711%	15,730,000.00	1,990,403.61	2,110,071.39	
Citigroup Global Markets Inc. Bid	1.9355451%	2.0636189%	15,730,000.00	1,869,311.65	2,128,272.10	
Robert W. Baird & Co., Inc. Bid	1.9435346%	2.0854364%	15,730,000.00	1,970,591.85	2,150,773.15	
Bank of America Merrill Lynch Bid	1.9570888%	2.0988578%	15,730,000.00	1,957,004.95	2,164,615.05	
Hilltop Securities Inc. Bid	1.9745643%	2.1291391%	15,730,000.00	2,076,579.95	2,195,845.05	
Janney Montgomery Scott LLC Bid	1.9758101%	2.1457140%	15,730,000.00	2,183,770.75	2,212,939.25	
J.P. Morgan Securities LLC Bid	1.9807951%	2.1353336%	15,730,000.00	2,070,191.44	2,202,233.56	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -