

Sullivan County

\$85,000,000.00

Public Improvement (Serial) Bonds, 2016

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|----------------------------------|------------|------------|------------|---------------|----------------|-----------------------|
| Bank of America Merrill Lynch | | 3.0653708% | 3.0819105% | 85,000,000.00 | 341,394.05 | 46,817,079.21 |
| Mesirow Financial, Inc. | | 3.0736195% | 3.0784489% | 85,000,000.00 | - | 46,764,494.70 |
| Wells Fargo Bank, NA | | 3.0739988% | 3.0863722% | 85,000,000.00 | 174,308.25 | 46,884,857.52 |
| Citigroup Global Markets, Inc. | | 3.1257598% | 3.1362766% | 85,000,000.00 | - | 47,642,950.70 |
| Robert W. Baird & Co. Inc. | | 3.2532578% | 3.2765058% | 85,000,000.00 | - | 49,773,163.42 |
| Raymond James & Associates, Inc. | | 3.2867829% | 3.3357372% | 85,000,000.00 | 734.90 | 50,672,943.00 |

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -