

Sullivan County, New York

\$23,822,000 Public Improvement (Serial) Bonds, 2016

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Citigroup Global Markets	1.8389104%	1.9236128%	23,822,000.00	2,224,026.13	3,636,102.41	
Robert W. Baird	1.9306503%	2.0294612%	23,822,000.00	2,279,846.51	3,836,182.03	
Janney Montgomery Scott	1.9660309%	2.1038307%	23,822,000.00	2,865,358.34	3,976,758.69	
JP Morgan Securities	2.0131943%	2.1437784%	23,822,000.00	2,808,650.70	4,052,269.72	
PNC Capital Markets	2.0689496%	2.1907961%	23,822,000.00	2,223,432.34	4,141,144.83	
Hutchinson, Shockey, Erley & Co.	2.1154425%	2.2838005%	23,822,000.00	3,143,978.38	4,316,946.06	
Fidelity Capital Markets	2.1422959%	2.3031561%	23,822,000.00	3,039,298.46	4,353,532.93	
Bank of America Merrill Lynch	2.1514048%	2.2651143%	23,822,000.00	2,124,454.83	4,281,624.56	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -