

**Tarrytown Union Free School District**

Westchester County, New York

\$8,530,000 School District Serial Bonds - 2017

Bonds Dated: 07/10/2017

**TIC BID RANKINGS**

|                               | <b>BID</b> | <b>TIC</b> | <b>NIC</b> | <b>PAR</b>   | <b>Premium</b> | <b>Total Interest</b> |
|-------------------------------|------------|------------|------------|--------------|----------------|-----------------------|
| Raymond James & Associates    |            | 2.1596876% | 2.2108760% | 8,530,000.00 | 238,063.50     | 1,489,082.13          |
| Wells Fargo Bank              |            | 2.2222224% | 2.3040564% | 8,530,000.00 | 426,060.15     | 1,551,841.52          |
| FTN Financial Capital Markets |            | 2.2549797% | 2.3130471% | 8,530,000.00 | 241,429.70     | 1,557,896.97          |
| Robert W. Baird & Co., Inc.   |            | 2.2688686% | 2.3087744% | 8,530,000.00 | 134,107.50     | 1,555,019.17          |
| Roosevelt & Cross, Inc.       |            | 2.2692306% | 2.3190970% | 8,530,000.00 | 187,504.90     | 1,561,971.77          |

**Sources Of Funds**

**Total Sources** -

**Uses Of Funds**

**Total Uses** -