

Dutchess County

\$14,949,536 Public Improvement (Serial) Bonds, 2018 Series A SUMMARY

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC	2.7434842%	2.7966696%	14,949,536.00	316,484.96	3,402,097.27
JP Morgan Securities LLC	2.7714402%	2.8238472%	14,949,536.00	301,325.36	3,435,158.32
Robert W. Baird & Co.	2.7946024%	2.8504187%	14,949,536.00	306,099.90	3,467,482.01
Mesirow Financial Inc.	2.8096872%	2.8568774%	14,949,536.00	261,144.75	3,475,338.93
Jefferies LLC	2.8267755%	2.8794865%	14,949,536.00	278,967.97	3,502,842.55
Roosevelt & Cross Inc.	2.8330143%	2.8609578%	14,949,536.00	169,142.26	3,480,302.69
FTN Financial Capital Markets	2.8592738%	2.9100192%	14,949,536.00	253,718.16	3,539,984.93
Bank of America Merrill Lynch	2.9247000%	2.9593752%	14,949,536.00	156,648.90	3,600,025.69

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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