

Dutchess County

\$15,000,000

Public Improvement (Serial) Bonds, 2019 Series A

SUMMARY - Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
BNYMellon Capital Markets		2.5188050%	2.6789962%	15,000,000.00	1,573,533.45	3,474,390.13
Roosevelt & Cross, Inc.		2.5234180%	2.6740557%	15,000,000.00	1,489,805.50	3,467,982.83
Raymond James & Associates, Inc.		2.5384520%	2.6816930%	15,000,000.00	1,447,652.30	3,477,887.70
SWBC Investment Services, LLC		2.5561600%	2.7128733%	15,000,000.00	1,527,843.80	3,518,325.37
Janney Montgomery Scott LLC		2.5668680%	2.7381578%	15,000,000.00	1,614,859.45	3,551,116.80
UMB Bank, N.A.		2.5978320%	2.7639173%	15,000,000.00	1,574,544.86	3,584,524.31
Robert W. Baird & Co., Inc.		2.6329570%	2.7981686%	15,000,000.00	1,545,256.35	3,628,944.84
J.P. Morgan Securities LLC		2.7030420%	2.8840209%	15,000,000.00	1,521,059.95	3,740,286.72
Bank of America Merrill Lynch		2.7821230%	2.9907245%	15,000,000.00	1,615,981.05	3,878,670.62

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -