

New Paltz CSD

\$50,000,000 School District Serial Bonds - 2019

Issue Summary

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Raymond James & Associates, Inc.	2.6039234%	2.7422079%	50,000,000.00	4,867,252.25	12,527,974.97	
Mesirow Financial, Inc.	2.6127604%	2.7502420%	50,000,000.00	4,830,548.10	12,564,679.12	
J.P. Morgan Securities LLC	2.6450403%	2.7795238%	50,000,000.00	4,696,772.15	12,698,455.07	
Janney Montgomery Scott LLC	2.6475981%	2.8011480%	50,000,000.00	5,138,691.05	12,797,247.10	
Jefferies LLC	2.6528874%	2.7821605%	50,000,000.00	4,594,191.55	12,710,501.37	
UBS Financial Services Inc.	2.6847360%	2.8655038%	50,000,000.00	5,869,808.95	13,091,261.19	
Citigroup Global Markets Inc.	2.6861030%	2.8166255%	50,000,000.00	4,527,270.40	12,867,956.82	
RBC Capital Markets	2.6861534%	2.7918851%	50,000,000.00	3,859,826.15	12,754,928.85	
Wells Fargo Bank, National Association	2.6890073%	2.8192434%	50,000,000.00	4,515,310.00	12,879,917.22	
Robert W. Baird & Co., Inc.	2.7042295%	2.8245405%	50,000,000.00	4,212,929.90	12,904,117.32	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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