

Dutchess County, New York

\$12,825,000 Public Improvement Refunding (Serial) Bonds, 2019

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Hutchinson, Shockey, Erley & Co.	1.7116769%	1.8279175%	12,825,000.00	1,266,384.25	994,295.75	
Roosevelt & Cross, Inc.	1.7225003%	1.8414959%	12,825,000.00	1,304,430.90	1,001,681.69	
Morgan Stanley & Co, LLC	1.7422797%	1.8836522%	12,825,000.00	1,430,827.38	1,024,612.62	
Mesirow Financial, Inc.	1.7479603%	1.8837719%	12,825,000.00	1,395,798.65	1,024,677.70	
UBS Financial Services Inc.	1.7490208%	1.8872605%	12,825,000.00	1,403,364.65	1,026,575.35	
FTN Financial Capital Markets	1.7492123%	1.8754788%	12,825,000.00	1,313,253.29	1,020,166.71	
J.P. Morgan Securities LLC	1.7652505%	1.8947647%	12,825,000.00	1,324,692.75	1,030,657.25	
Janney Montgomery Scott LLC	1.7723980%	1.9080633%	12,825,000.00	1,365,718.95	1,037,891.05	
BNY Mellon Capital Markets	1.7752915%	1.9049275%	12,825,000.00	1,319,164.70	1,036,185.30	
SWBC Investment Services, LLC	1.7788163%	1.9206628%	12,825,000.00	1,407,125.48	1,044,744.52	
Robert W. Baird & Co., Inc.	1.7925598%	1.9223899%	12,825,000.00	1,309,666.00	1,045,684.00	
D.A. Davidson & Co.	1.7989300%	1.9411268%	12,825,000.00	1,395,994.05	1,055,875.95	
IFS Securities, Inc.	1.8230445%	1.9531698%	12,825,000.00	1,292,923.31	1,062,426.69	

Sources Of Funds

Total Sources

-

Uses Of Funds

Total Uses

-