

Marlboro Central School District

\$15,785,000 School District Refunding Serial Bonds - 2020

Refunding of 2010 Bonds

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services Inc. BID		1.4308928%	1.6209055%	15,785,000.00	2,881,075.54	1,382,012.65
J.P. Morgan Securities LLC BID		1.4998518%	1.6809773%	15,785,000.00	2,563,399.79	1,433,230.90
Janney Montgomery Scott LLC BID		1.5717324%	1.7569341%	15,785,000.00	2,498,637.69	1,497,993.00
Citigroup Global Markets Inc.. BID		1.5728360%	1.7725369%	15,785,000.00	2,751,792.00	1,511,296.19
Robert W. Baird & Co., Inc. BID		1.6607093%	1.8656193%	15,785,000.00	2,672,428.29	1,590,659.90
BNYMellon Capital Markets BID		1.7069518%	1.8987369%	15,785,000.00	2,377,734.14	1,618,896.55
Mesirow Financial, Inc. BID		1.8132532%	2.0092287%	15,785,000.00	2,283,526.85	1,713,103.84

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -