

Spackenkill UFSD

Dutchess County, New York

\$4,475,000 School District Refunding (Serial) Bonds, 2020 Series B

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
BNY Mellon Capital Markets		0.4926739%	0.5403774%	4,475,000.00	557,019.25	67,494.64
Robert W. Baird & Co., Inc.		0.5342576%	0.5854705%	4,475,000.00	551,387.00	73,126.89
Roosevelt & Cross, Inc.		0.6245878%	0.6831497%	4,475,000.00	539,186.60	85,327.29
Morgan Stanley & Co, LLC		0.7864918%	0.8572902%	4,475,000.00	517,435.96	107,077.93
Green County Commercial Bank		1.2895216%	1.2927608%	4,475,000.00	-	161,469.41

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

