

## Pawling Central School District

Putnam and Dutchess Counties, New York

\$18,177,478 School District Improvement Bonds - 2023

## TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Roosevelt & Cross Inc.		2.92607222%	3.0405683%	18,177,478.00	1,400,570.59	5,611,703.61
RBC Capital Markets		2.9561045%	3.1256340%	18,177,478.00	1,761,814.50	5,768,701.66
Janney Montgomery Scott LLC		2.9735535%	3.1626319%	18,177,478.00	1,894,232.93	5,836,985.45
StoneX Financial, Inc,		3.0202570%	3.2227040%	18,177,478.00	2,033,125.25	5,947,855.07
Robert W. Baird & Co., Inc.		3.0240094%	3.1985991%	18,177,478.00	1,840,544.81	5,903,366.89
FHN Financial Capital Markets		3.0627847%	3.2706375%	18,177,478.00	2,078,373.38	6,036,321.67
Mesirow Financial, inc.		3.0697837%	3.2478665%	18,177,478.00	1,736,923.04	5,994,295.34
J.P. Morgan Securities LLC		3.0730389%	3.2908419%	18,177,478.00	2,141,435.08	6,073,611.08
Jefferies LLC		3.0883094%	3.2801676%	18,177,478.00	1,888,363.33	6,053,910.61
Raymond James & Associates, Inc.		3.1996552%	3.4030020%	18,177,478.00	1,934,431.24	6,280,614.92
UBS Financial Services Inc.		3.2228466%	3.4011064%	18,177,478.00	1,725,756.93	6,277,116.45

### Sources Of Funds

**Total Sources** -

### Uses Of Funds

**Total Uses** -