

Pawling Central School District

Dutchess and Putnam Counties, new York

\$11,000,000 School District Serial Bonds, 2024

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
RBC Capital Markets		3.2252652%	3.3978175%	11,000,000.00	964,999.85	4,519,833.48
FHN Financial Capital Markets		3.2277157%	3.3998783%	11,000,000.00	962,258.50	4,522,574.83
UBS Financial Services Inc.		3.2455831%	3.4198275%	11,000,000.00	982,884.25	4,549,111.58
Roosevelt & Cross, Inc.		3.2466255%	3.4157586%	11,000,000.00	941,134.25	4,543,699.08
Raymond James & Associates, inc.		3.2591268%	3.4262355%	11,000,000.00	927,197.75	4,557,635.58
Huntington Securities, Inc.		3.2684242%	3.4340162%	11,000,000.00	916,847.70	4,567,985.63
Robert W. Baird & Co., Inc.		3.2732570%	3.4430380%	11,000,000.00	952,009.35	4,579,986.48
Janney Montgomery Scott LLC		3.2840395%	3.4520586%	11,000,000.00	940,009.90	4,591,985.93
Bancroft Capital, LLC		3.3194488%	3.4815926%	11,000,000.00	900,723.35	4,631,272.48
SWBC Investment Services, LLC		3.3243427%	3.4856637%	11,000,000.00	895,307.90	4,636,687.93
StoneX Financial Inc.		3.3311808%	3.4862876%	11,000,000.00	847,315.40	4,637,517.93
BNYMellon Capital Markets		3.3590282%	3.5208107%	11,000,000.00	902,464.70	4,683,441.13
J.P. Morgan Securities LLC		3.4139313%	3.6259619%	11,000,000.00	1,158,385.85	4,823,314.98

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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