

1:26:51 p.m. EDST

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Bid Results

**Maryland Wtr Quality Fin Admin
\$180,000,000 Bay Restoration Fund Revenue Bonds, Series 2015**

The following bids were submitted using **PARITY**[®] and displayed ranked by lowest TIC.
Click on the name of each bidder to see the respective bids.

Bid Award*	Bidder Name	TIC
<input checked="" type="checkbox"/>	Barclays Capital Inc.	2.585538
<input type="checkbox"/>	Citigroup Global Markets Inc.	2.609444
<input type="checkbox"/>	Wells Fargo Bank, National Association	2.616349
<input type="checkbox"/>	Bank of America Merrill Lynch	2.634566
<input type="checkbox"/>	J.P. Morgan Securities LLC	2.638043
<input type="checkbox"/>	Raymond James & Associates, Inc.	2.641454

*Awarding the Bonds to a specific bidder will provide you with the Reoffering Prices and Yields.

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BOND PRICING

Maryland Water Quality Financing Administration
 \$180,000,000 Bay Restoration Fund Revenue Bonds, Series 2015
 --Final Numbers--

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Call Date	Call Price	Premium (-Discount)
Bond Component:								
	03/01/2018	10,160,000	5.000%	0.870%	109.158			930,452.80
	03/01/2019	10,670,000	5.000%	1.020%	112.668			1,351,675.60
	03/01/2020	11,205,000	5.000%	1.230%	115.542			1,741,481.10
	03/01/2021	11,765,000	5.000%	1.450%	117.862			2,101,464.30
	03/01/2022	12,350,000	5.000%	1.710%	119.404			2,396,394.00
	03/01/2023	12,970,000	5.000%	1.920%	120.734			2,689,199.80
	03/01/2024	13,620,000	5.000%	2.080%	122.014			2,998,306.80
	03/01/2025	14,300,000	5.000%	2.190%	121.087	C 03/01/2024	100.000	3,015,441.00
	03/01/2026	15,015,000	2.800%	2.760%	100.290	C 03/01/2024	100.000	43,543.50
	03/01/2027	15,765,000	3.000%	2.980%	100.142	C 03/01/2024	100.000	22,386.30
	03/01/2028	16,550,000	3.150%	3.150%	100.000			
	03/01/2029	17,380,000	3.000%	3.050%	99.455			-94,721.00
	03/01/2030	18,250,000	3.000%	3.130%	98.512			-271,560.00
180,000,000								16,924,064.20

Dated Date	12/03/2015	
Delivery Date	12/03/2015	
First Coupon	09/01/2016	
Par Amount	180,000,000.00	
Premium	16,924,064.20	
Production	196,924,064.20	109.402258%
Underwriter's Discount	-532,800.00	-0.296000%
Purchase Price	196,391,264.20	109.106258%
Accrued Interest		
Net Proceeds	196,391,264.20	

Note: Final