

City of Middletown

Orange County, New York

\$3,615,000 Public Improvement Refunding (Serial) Bonds, 2026 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Brownstone Investment Group, LLC	2.9595181%	3.2277528%	3,615,000.00	488,573.85	889,828.23	
Oppenheimer & Co., Inc.	2.9698012%	3.2375123%	3,615,000.00	485,883.35	892,518.73	
Roosevelt & Cross, Inc.	2.9738817%	3.2413825%	3,615,000.00	484,816.40	893,585.68	
Raymond James & Associates, Inc.	2.9747701%	3.2422250%	3,615,000.00	484,584.15	893,817.93	
Robert W. Baird & Co., Inc.	2.9773392%	3.2446608%	3,615,000.00	483,912.65	894,489.43	
SWBC Investment Services, LLC	3.1934371%	3.4475427%	3,615,000.00	427,982.08	950,420.00	
Bancroft Capital, LLC	3.3462800%	3.4418911%	3,615,000.00	153,859.70	948,861.97	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -