

Village of Rye Brook

\$14,250,000 Public Improvement (Serial) Bonds, 2018 Series A

Issue Summary

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Bank of America Merrill Lynch	3.3914600%	3.4143443%	3.4143443%	14,250,000.00	2,601.00	8,569,292.77
Roosevelt & Cross, Inc.	3.4447965%	3.4836640%	3.4836640%	14,250,000.00	-	8,743,270.96
Janney Montgomery Scott LLC	3.5096825%	3.5483559%	3.5483559%	14,250,000.00	-	8,905,633.95
Robert W. Baird & Co., Inc.	3.5509950%	3.5556189%	3.5556189%	14,250,000.00	-	8,923,862.81
Raymond James & Associates, Inc.	3.5655102%	3.6128793%	3.6128793%	14,250,000.00	44,901.85	9,067,574.26

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -