

Southeast Town

Putnam County, New York

\$4,102,134 Public Improvement Serial Bonds - 2019 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.	2.2699190%	2.3301949%	4,102,134.00	256,054.87	1,317,392.89	
Robert W. Baird & Co., Inc.	2.2893160%	2.3241914%	4,102,134.00	182,763.32	1,313,998.77	
BNYMellon Capital Markets	2.3834210%	2.4714391%	4,102,134.00	335,176.85	1,397,246.39	
SWBC Investment Services, LLC	2.4548860%	2.5766923%	4,102,134.00	371,994.63	1,456,752.05	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -