

Town of Walkill

Orange County, New York

\$4,490,000 Public Improvement Refunding Serial Bonds, 2019

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Robert W. Baird & Co., Inc.		1.7499789%	1.8730588%	4,490,000.00	573,274.50	555,325.50
Roosevelt & Cross, Inc.		1.7668630%	1.8634762%	4,490,000.00	406,345.00	552,484.45
BNY Mellon Capital Markets		1.7698576%	1.9173361%	4,490,000.00	634,382.20	568,452.87
SWBC Investment Services, LLC		1.8090545%	1.9889265%	4,490,000.00	710,128.91	589,678.03
Hutchinson, Shockey, Erley & Co.		1.8259712%	1.9392686%	4,490,000.00	517,179.30	574,955.42
Morgan Stanley & Co, LLC		1.9194768%	1.9892087%	4,490,000.00	351,780.26	589,761.69

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -