

Haverstraw Town

Rockland County, New York

\$16,070,000 Refunding Serial Bonds - 2020

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Citigroup Global Markets Inc.	1.7170510%	1.8095676%	1.8095676%	16,070,000.00	1,791,554.15	2,776,079.32
FHN Financial Capital Markets	1.7337080%	1.8115204%	1.8115204%	16,070,000.00	1,563,431.00	2,779,075.11
UBS Financial Services Inc.	1.7651760%	1.8383525%	1.8383525%	16,070,000.00	1,455,569.32	2,820,238.50
Robert W. Baird & Co., Inc.	1.7835580%	1.8685804%	1.8685804%	16,070,000.00	1,622,007.70	2,866,611.51
BNYMellon Capital Markets	1.8292730%	1.9634227%	1.9634227%	16,070,000.00	2,235,024.84	3,012,110.14
Morgan Stanley & Co, LLC	1.9193300%	2.0104084%	2.0104084%	16,070,000.00	1,561,210.06	3,084,191.55

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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