

City of Watertown, New York

\$1,855,000 Public Improvement Refunding (Serial) Bonds, 2020

Refunding of 2008, 2010 and 2011A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
BNY Mellon		0.3496699%	0.3809226%	1,855,000.00	231,338.10	19,105.65
Robert W. Baird		0.4237833%	0.4610193%	1,855,000.00	227,658.25	23,123.00
Roosevelt & Cross		0.6193142%	0.6712294%	1,855,000.00	217,114.90	33,666.35
Bernardi Securities		0.8204816%	0.8545535%	1,855,000.00	107,607.55	42,861.20
Bank of Greene County		1.1680732%	1.1710965%	1,855,000.00	-	58,737.81

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -