

## Millwood Fire District

Westchester County, New York

\$6,355,000 Fire District Refunding (Serial) Bonds, 2021

## TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Greene County Commercial Bank	1.2500585%	1.2500000%	6,355,000.00	-	662,504.86	
Roosevelt & Cross, Inc.	1.3967246%	1.4897187%	6,355,000.00	764,784.95	789,556.72	
FHN Financial Capital Markets	1.4119719%	1.5182027%	6,355,000.00	917,023.89	804,653.33	
Robert W. Baird & Co., Inc.	1.4486534%	1.5676876%	6,355,000.00	987,785.60	830,880.51	
Fidelity Capital Markets	1.4642194%	1.6121944%	6,355,000.00	1,148,619.05	854,469.28	
JP Morgan Chase Bank, N.A.	1.9501470%	1.9500000%	6,355,000.00	-	1,033,507.58	

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -