

Town of Orchard Park

2021 Various Purpose (Serial Bonds)

\$8,940,000

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.		2.0028138%	2.0142697%	8,940,000.00	43,815.40	2,538,597.56
Fidelity Capital Markets		2.0461862%	2.0710490%	8,940,000.00	92,507.05	2,610,156.87
Robert W. Baird & Co., Inc.		2.0698160%	2.0818433%	8,940,000.00	29,280.50	2,623,761.03

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -



Party Calendar

Deal List

[Upcoming Calendar](#) | [Overview](#) | [Result](#) | [Excel](#)

Roosevelt & Cross, Inc. - New York , NY's Bid



**Orchard Pk (Town)
\$8,940,000 Various Purpose (Serial) Bonds, 2021**

For the aggregate principal amount of \$8,940,000.00, we will pay you \$8,983,815.40, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
08/15/2022	315M	2.0000
08/15/2023	320M	2.0000
08/15/2024	325M	2.0000
08/15/2025	335M	2.0000
08/15/2026	340M	2.0000
08/15/2027	345M	2.0000
08/15/2028	355M	2.0000
08/15/2029	360M	2.0000
08/15/2030	365M	2.0000
08/15/2031	360M	2.0000
08/15/2032	365M	2.0000
08/15/2033	370M	2.0000
08/15/2034	360M	2.0000
08/15/2035	275M	2.0000
08/15/2036	275M	2.0000
08/15/2037	280M	2.0000
08/15/2038	280M	2.0000
08/15/2039	285M	2.0000
08/15/2040	290M	2.0000
08/15/2041	295M	2.0000
08/15/2042	295M	2.0000
08/15/2043	300M	2.0000
08/15/2044	305M	2.0000
08/15/2045	310M	2.0000
08/15/2046	310M	2.1250
08/15/2047	315M	2.1250
08/15/2048	320M	2.2500
08/15/2049	290M	2.2500

Total Interest Cost:	\$2,582,412.71
Premium:	\$43,815.40
Net Interest Cost:	\$2,538,597.31
TIC:	2.002814



Parity Calendar

Deal List

Upcoming Calendar	Overview	Result	Excel
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Fidelity Capital Markets - Boston , MA's Bid



**Orchard Pk (Town)
\$8,940,000 Various Purpose (Serial) Bonds, 2021**

For the aggregate principal amount of \$8,940,000.00, we will pay you \$9,032,507.05, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
08/15/2022	315M	2.0000
08/15/2023	320M	2.0000
08/15/2024	325M	2.0000
08/15/2025	335M	2.0000
08/15/2026	340M	2.0000
08/15/2027	345M	2.0000
08/15/2028	355M	2.0000
08/15/2029	360M	2.0000
08/15/2030	365M	2.0000
08/15/2031	360M	2.0000
08/15/2032	365M	2.0000
08/15/2033	370M	2.0000
08/15/2034	360M	2.0000
08/15/2035	275M	2.0000
08/15/2036	275M	2.0000
08/15/2037	280M	2.0000
08/15/2038	280M	2.0000
08/15/2039	285M	2.0000
08/15/2040	290M	2.0000
08/15/2041	295M	2.1250
08/15/2042	295M	2.1250
08/15/2043	300M	2.1250
08/15/2044	305M	2.2500
08/15/2045	310M	2.2500
08/15/2046	310M	2.3750
08/15/2047	315M	2.3750
08/15/2048	320M	2.3750
08/15/2049	290M	2.3750

Total Interest Cost:	\$2,702,663.68
Premium:	\$92,507.05
Net Interest Cost:	\$2,610,156.63
TIC:	2.046186



Parity Calendar

Deal List

Upcoming Calendar Overview Result Excel

Robert W. Baird & Co., Inc. - Milwaukee , WI's Bid



**Orchard Pk (Town)
\$8,940,000 Various Purpose (Serial) Bonds, 2021**

For the aggregate principal amount of \$8,940,000.00, we will pay you \$8,969,280.50, plus accrued interest from the date of issue to the date of delivery. The Bonds are to bear interest at the following rate(s):

Maturity Date	Amount \$	Coupon %
08/15/2022	315M	2.0000
08/15/2023	320M	2.0000
08/15/2024	325M	2.0000
08/15/2025	335M	2.0000
08/15/2026	340M	2.0000
08/15/2027	345M	2.0000
08/15/2028	355M	2.0000
08/15/2029	360M	2.0000
08/15/2030	365M	2.0000
08/15/2031	360M	2.0000
08/15/2032	365M	2.0000
08/15/2033	370M	2.0000
08/15/2034	360M	2.0000
08/15/2035	275M	2.0000
08/15/2036	275M	2.0000
08/15/2037	280M	2.0000
08/15/2038	280M	2.0000
08/15/2039	285M	2.0000
08/15/2040	290M	2.0000
08/15/2041	295M	2.1250
08/15/2042	295M	2.1250
08/15/2043	300M	2.1250
08/15/2044	305M	2.1250
08/15/2045	310M	2.2500
08/15/2046	310M	2.2500
08/15/2047	315M	2.2500
08/15/2048	320M	2.2500
08/15/2049	290M	2.2500

Total Interest Cost: \$2,653,041.32
 Premium: \$29,280.50
 Net Interest Cost: \$2,623,760.82
 TIC: 2.069816