

City of Port Jervis

Orange County, New York

\$6,680,000 Various Purposes Serial Bonds - 2021 Series A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.	1.6047548%	1.6889399%	1.6889399%	6,680,000.00	712,552.20	976,606.97
Robert W. Baird & Co., Inc.	1.6105240%	1.6999416%	1.6999416%	6,680,000.00	749,310.60	982,968.57
Fidelity Capital Markets	2.0189491%	2.1018582%	2.1018582%	6,680,000.00	591,295.85	1,215,371.48

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -