

City of Port Jervis

Orange County, New York

\$2,035,000 Refunding Serial Bonds - 2021 Series B

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Robert W. Baird & Co., Inc.		1.3867743%	1.4989448%	2,035,000.00	294,566.35	211,448.65
Roosevelt & Cross, Inc.		1.4601834%	1.5601591%	2,035,000.00	234,446.15	220,083.85
Fidelity Capital Markets		1.7706451%	1.8979583%	2,035,000.00	260,624.51	267,735.49

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -