Village of Liberty

Sullivan County, New York \$995,000 G.O. (Statutory Installment) Bonds, 2022

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
M&T Bank (SIB)	4.2846342%	4.3300000%	995,000.00	=	253,071.06
R&C (Serial)	4.5658901%	4.5693725%	995,000.00	-	267,061.42
Sources Of Funds					
Sources Of Funds Total Sources					-

M&T Bank (SIB) | SINGLE PURPOSE | 10/13/2022 | 11:01 AM