

Orchard Park CSD

Bus Serial Bonds 2024

\$1,212,000

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Bernardi Securities, Inc.		3.6206485%	3.8837700%	1,212,000.00	116,450.40	145,132.60
Greene County Commercial Bank		3.8368038%	3.8524389%	1,212,000.00	-	143,961.79
Roosevelt & Cross, Inc.		3.9709974%	3.9847933%	1,212,000.00	17.89	148,907.74
JP Morgan Chase		4.3740867%	4.3900000%	1,212,000.00	-	164,049.91

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -