

Town of Montgomery

Orange County, New York

\$2,500,000 Public Improvement (Serial) Bonds, 2024

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.		2.9900385%	3.1233890%	2,500,000.00	203,720.35	699,873.40
StoneX Financial Inc.		3.0254206%	3.1983003%	2,500,000.00	236,760.85	716,659.15
Robert W. Bair & Co., Inc.		3.0778444%	3.2815620%	2,500,000.00	273,565.25	735,316.00
TD Securities		3.0919871%	3.2580317%	2,500,000.00	223,376.55	730,043.45
Greene County Commercial Bank		4.5833811%	4.5900000%	2,500,000.00	-	1,028,504.25

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -