

## Warren County, New York

\$21,370,000 Public Improvement Serial Bonds - 2024

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
UBS Financial Services Inc.	3.2497744%	3.4094710%	21,370,000.00	1,709,459.04	6,681,990.27	
Janney Montgomery Scott LLC	3.2631572%	3.4211620%	21,370,000.00	1,686,546.76	6,704,902.55	
BNYMellon Capital Markets	3.2633096%	3.4127160%	21,370,000.00	1,583,134.80	6,688,349.92	
TD Securities	3.2691566%	3.4178048%	21,370,000.00	1,573,161.70	6,698,323.02	
Morgan Stanley & Co, LLC	3.2764160%	3.4327281%	21,370,000.00	1,663,879.09	6,727,570.22	
Jefferies LLC	3.2778624%	3.4339889%	21,370,000.00	1,661,408.10	6,730,041.21	
Fifth Third Securities, Inc.	3.2883004%	3.4344436%	21,370,000.00	1,540,552.40	6,730,932.32	
FHN Financial Capital Markets	3.2920860%	3.4377298%	21,370,000.00	1,534,112.05	6,737,372.67	
Roosevelt & Cross, Inc.	3.3000184%	3.4532770%	21,370,000.00	1,623,606.69	6,767,842.62	
StoneX Financial inc.	3.3050352%	3.4576382%	21,370,000.00	1,615,059.55	6,776,389.76	
Mesirow Financial, Inc.	3.3139145%	3.4566529%	21,370,000.00	1,497,025.85	6,774,458.87	
Bancroft Capital, LLC	3.3412141%	3.4802571%	21,370,000.00	1,450,765.64	6,820,719.08	
Robert W. Baird & Co., Inc.	3.3595605%	3.5048870%	21,370,000.00	1,522,459.90	6,868,989.41	

#### Sources Of Funds

Total Sources

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#### Uses Of Funds

Total Uses

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