

Town of New Castle

\$17,091,130 Public Improvement (Serial) Bonds, 2018

Issue Summary

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.		2.9125446%	2.9430104%	17,091,130.00	166,206.18	5,464,407.93
Janney Montgomery Scott LLC		2.9503170%	3.0090749%	17,091,130.00	272,723.59	5,587,072.67
Wells Fargo Bank, National Association		2.9702734%	3.0315149%	17,091,130.00	268,573.18	5,628,737.89
J.J.B. Hilliard, W.L. Lyons, Inc.		2.9854550%	3.0650031%	17,091,130.00	318,292.90	5,690,916.79
Robert W. Baird & Co., Inc.		2.9926579%	3.0472809%	17,091,130.00	234,007.66	5,658,011.40
J.P. Morgan Securities LLC		2.9977417%	3.0862327%	17,091,130.00	351,225.24	5,730,334.66
Bank of America Merrill Lynch		3.0058733%	3.0456332%	17,091,130.00	154,990.03	5,654,951.93
FTN Financial Capital Markets		3.0088026%	3.0665194%	17,091,130.00	238,318.09	5,693,732.15
Fidelity Capital Markets		3.0693669%	3.1334730%	17,091,130.00	231,632.14	5,818,047.73

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -