

Village of Ossining

\$2,330,000 Public Improvement (Serial) Bonds, 2011 Series A
Debt Service Schedule

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt and Cross, Inc.		3.0652612%	3.0969886%	2,330,000.00	-	755,655.76
Robert W. Baird & Co., Inc.		3.1782569%	3.2215728%	2,330,000.00	1,692.30	786,053.93
TD Securities		4.0485881%	4.2170041%	2,330,000.00	100,602.50	1,028,936.11

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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