

## Village of Ossining

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\$4,731,518

Public Improvement (Serial) Bonds, 2018

Final Debt Schedule

## TIC BID RANKINGS

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	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Roosevelt & Cross, Inc.		3.1074642%	3.1150566%	4,731,518.00	-	1,363,765.46
Robert W. Baird & Co., Inc.		3.1259087%	3.1472370%	4,731,518.00	17,369.86	1,377,853.96
Morgan Stanley & Co., LLC		3.1718638%	3.1852737%	4,731,518.00	-	1,394,506.38
FTN Financial Capital Markets		3.1886347%	3.2031642%	4,731,518.00	411.52	1,402,338.79

### Sources Of Funds

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**Total Sources** -

### Uses Of Funds

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**Total Uses** -