

Town of Walkill

Public Improvement Serial Bonds, 2015

Series 2015

\$4,905,000

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc.		3.3358915%	3.3565242%	4,905,000.00	-	2,544,048.18
Bank of America Merrill Lynch		3.4262445%	3.4628684%	4,905,000.00	9,049.10	2,624,650.81
Raymond James & Associates, Inc.		3.4618849%	3.4928466%	4,905,000.00	325.70	2,647,372.49
Robert W. Baird & Co., Inc.		3.5580878%	3.6000396%	4,905,000.00	12,772.40	2,728,618.55

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -