

Town of Walkill

\$868,000.00

Public Improvement Serial Bonds, Series 2016 B

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross, Inc		1.2998120%	1.3864733%	868,000.00	75,310.63	36,071.26
Bernardi Securities, Inc		1.3951730%	1.4143944%	868,000.00	15,235.44	36,797.67
Greene County Commercial Bank		1.7682594%	1.7767160%	868,000.00	-	46,224.03
Sage, Ruddy & Co., Inc.		1.8231688%	1.8262594%	868,000.00	-	47,512.98
JPMorgan Chase Bank		2.0468000%	2.0500000%	868,000.00	-	53,333.94

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -