

Village of West Haverstraw

Public Impvoment Serial Bonds

Series 2015

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross	2.5667695%	2.5748585%	950,000.00	-	180,368.84
Sage, Ruttly & Co., Inc.	2.8902252%	2.9139903%	950,000.00	-	204,125.02

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -

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Final- Roosevelt & Cross

% Smallest Previous D/S

DATE	TOTAL D/S	INCREASE
01/15/2015	-	-
05/31/2016	90,593.76	-
05/31/2017	86,693.76	-
05/31/2018	84,581.26	-
05/31/2019	83,281.26	-
05/31/2020	81,981.26	-
05/31/2021	85,681.26	4.5132266%
05/31/2022	89,281.26	8.9044740%
05/31/2023	87,781.26	7.0747876%
05/31/2024	86,093.76	5.0163903%
05/31/2025	84,312.50	2.8436255%
05/31/2026	92,437.50	12.7544270%
05/31/2027	90,100.00	9.9031657%
05/31/2028	87,550.00	6.7926987%
Total	\$1,130,368.84	-