

\$14,529,685

Cheektowaga-Sloan

Erie County

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Jefferies LLC		2.3860345%	2.5713523%	14,529,685.00	1,627,104.86	2,942,472.63
Janney Montgomery Scott LLC		2.4358872%	2.6189789%	14,529,685.00	1,572,604.36	2,996,973.13
FTN Financial Capital Markets		2.4722989%	2.6537833%	14,529,685.00	1,540,514.58	3,036,800.77
J.P. Morgan Securities LLC		2.4968537%	2.5584116%	14,529,685.00	505,322.30	2,927,664.21
Roosevelt & Cross, Inc		2.5348642%	2.5535385%	14,529,685.00	-	2,922,087.71
Fifth Third Securities, Inc.		2.5417281%	2.5989122%	14,529,685.00	458,976.34	2,974,010.17
Robert W. Baird & Co., Inc.		2.5565118%	2.6122166%	14,529,685.00	443,751.72	2,989,234.79

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -