

Town of Lancaster

Erie County, New York

\$8,215,000 General Obligation Serial Bonds, 2016

Janney Montgomery Scott, LLC

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott, LLC		1.6286807%	1.7236798%	8,215,000.00	906,967.05	1,119,119.20
Roosevelt & Cross, Inc.		1.6566769%	1.7813988%	8,215,000.00	1,116,775.60	1,156,593.98
Raymond James & Associates, Inc.		1.6989804%	1.8133350%	8,215,000.00	1,010,241.10	1,177,328.90
Citigroup Global Markets, Inc.		1.7869921%	1.8133442%	8,215,000.00	157,080.55	1,177,334.87
FTN Financial Capital Markets		1.7995128%	1.9522638%	8,215,000.00	1,050,129.95	1,267,530.05
Robert W. Baird & Co., Inc.		1.8463377%	1.8871030%	8,215,000.00	264,403.05	1,225,223.62

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -