

City School District of the City of Niagara Falls

Niagara County, NY

\$55,505,000 General Obligation (Serial) Bonds, 2016

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Citigroup Global Markets Inc.	2.2410074%	2.3264480%	2.3264480%	55,505,000.00	4,471,451.55	9,977,204.81
Mesirow Financial, Inc.	2.3274269%	2.4881351%	2.4881351%	55,505,000.00	6,684,296.37	10,670,616.27
Wells Fargo Bank, N.A.	2.3329995%	2.4469481%	2.4469481%	55,505,000.00	5,105,630.73	10,493,981.77
Morgan Stanley & Co. LLC	2.3896293%	2.5462356%	2.5462356%	55,505,000.00	6,207,863.87	10,919,786.13
FTN Financial Capital Markets	2.4060377%	2.5745739%	2.5745739%	55,505,000.00	6,686,832.38	11,041,317.62
Hutchinson, Shockey, Erley & Co.	2.4354660%	2.5704218%	2.5704218%	55,505,000.00	5,529,013.95	11,023,511.05
J.P. Morgan Securities LLC	2.4517890%	2.6324790%	2.6324790%	55,505,000.00	6,921,950.47	11,289,649.53
Bank of America Merrill Lynch	2.4964648%	2.7705412%	2.7705412%	55,505,000.00	9,094,357.16	11,881,742.84

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -