

## County of Niagara, New York

\$3,790,000 General Obligation Public Improvement Refunding Serial Bonds 20

(Refunding 2007 & 2008B Callable Maturities)

Bank-Qualified

## TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC BID WINNER	1.7080870%	1.7477686%	3,790,000.00	174,390.85	469,469.57	
Roosevelt & Cross Inc BID	1.8233714%	1.9132578%	3,790,000.00	276,261.45	513,921.78	
Morgan Stanley & Co LLC BID	1.8479997%	1.9696976%	3,790,000.00	379,054.56	529,082.11	
Robert W Baird & Co Inc BID	1.8531446%	1.9609555%	3,790,000.00	344,191.95	526,733.88	
FTN Financial Capital Markets BID	1.8789840%	2.0123169%	3,790,000.00	366,985.83	540,530.11	
SunTrust Robinson Humphrey BID	1.9168167%	2.0638939%	3,790,000.00	424,672.00	554,384.25	

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -