

Niagara County, New York

\$12,588,800 Various Purpose Bonds 2016A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
2016 A - Janney Montgomery Scott LLC WINNER	2.0768408%	2.1968815%	2.1968815%	12,588,800.00	1,347,836.74	2,472,570.62
2016 A - Roosevelt & Cross, Inc. BID	2.1117042%	2.2230634%	2.2230634%	12,588,800.00	1,255,735.92	2,502,038.11
2016 A - J.P. Morgan Securities LLC BID	2.1209308%	2.2535921%	2.2535921%	12,588,800.00	1,472,658.80	2,536,397.84
2016 A - Jefferies LLC BID	2.1497733%	2.2703240%	2.2703240%	12,588,800.00	1,312,787.78	2,555,229.44
2016 A - Bank of America Merrill Lynch BID	2.1535848%	2.2479624%	2.2479624%	12,588,800.00	1,010,414.72	2,530,061.67
2016 A - Robert W. Baird & Co., Inc. BID	2.1928957%	2.3219535%	2.3219535%	12,588,800.00	1,362,400.19	2,613,338.00

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -