

Niagara County, New York

\$10,000,000 Various Purpose Bonds 2016B

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
2016 B - Janney Montgomery Scott LLC WINNER	2.3387947%	2.4517699%	10,000,000.00	863,697.45	2,624,115.68	
2016 B - Roosevelt & Cross. Inc. BID	2.3766687%	2.4848401%	10,000,000.00	853,427.70	2,659,510.52	
2016 B - Bank of America Merrill Lynch BID	2.3917956%	2.4890875%	10,000,000.00	769,881.55	2,664,056.51	
2016 B - J.P. Morgan Securities LLC BID	2.3950305%	2.5070300%	10,000,000.00	915,031.45	2,683,260.25	
2016 B - Jefferies LLC BID	2.4330710%	2.5396366%	10,000,000.00	833,414.15	2,718,158.91	
2016 B - Robert W. Baird & Co., Inc. BID	2.4665880%	2.5776594%	10,000,000.00	840,703.10	2,758,854.56	

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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