

\$20,250,000

Niagara County

Water Bonds

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Raymond James & Associates, Inc. BID	2.2597751%	2.3866618%	20,250,000.00	2,131,623.54	5,358,085.50	
Janney Montgomery Scott, Inc. BID	2.2642998%	2.3770750%	20,250,000.00	1,819,568.80	5,336,563.08	
Bank of America Merrill Lynch BID	2.2798328%	2.3731405%	20,250,000.00	1,647,991.89	5,327,730.09	
Hilltop Securities Inc. BID	2.2901571%	2.4027012%	20,250,000.00	1,772,289.00	5,394,094.13	
PNC Capital Markets BID	2.2992526%	2.4247150%	20,250,000.00	1,875,649.06	5,443,515.52	
Robert W. Baird & Co., Inc. BID	2.3197774%	2.3977848%	20,250,000.00	1,473,756.06	5,383,056.78	
Roosevelt & Cross, Inc. BID	2.3477624%	2.4647466%	20,250,000.00	1,900,232.90	5,533,386.87	
Hutchinson, Shockey, Erley & Co. BID	2.3537545%	2.4595680%	20,250,000.00	1,698,927.55	5,521,760.97	
J.P. Morgan Securities LLC BID	2.6490862%	2.9278389%	20,250,000.00	3,187,430.85	6,573,034.98	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -