

\$6,360,000

Town of Orchard Park

Erie County, NY

October 21, 2015

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC BID		2.5414729%	2.6336365%	6,360,000.00	211,733.80	1,749,761.75
Roosevelt & Cross, Inc. BID		2.5640016%	2.6469595%	6,360,000.00	169,588.65	1,758,613.43
Robert W. Baird & Co., Inc. BID		2.7003921%	2.7679516%	6,360,000.00	63,675.90	1,838,999.35
BOSC, Inc. BID		2.8939042%	3.0586888%	6,360,000.00	340,337.75	2,032,162.25

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -