

\$9,850,000

Town of Orchard Park, NY

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Robert W. Baird & Co. BID		2.1154713%	2.1662364%	9,850,000.00	230,853.80	2,308,218.18
Janney Montgomery Scott LLC BID		2.1189761%	2.1674652%	9,850,000.00	210,728.60	2,309,527.51
Citigroup Global Markets, Inc. BID		2.1265485%	2.1725011%	9,850,000.00	219,311.55	2,314,893.45
FTN Financial Capital Markets BID		2.1389547%	2.1938741%	9,850,000.00	254,548.67	2,337,667.27
Morgan Stanley & Co., LLC BID		2.1445584%	2.1828973%	9,850,000.00	145,196.08	2,325,971.07
Roosevelt & Cross, Inc. BID		2.1612198%	2.2120160%	9,850,000.00	216,248.80	2,356,998.25
Raymond James & Associates, Inc. BID		2.1966796%	2.2613174%	9,850,000.00	292,371.85	2,409,531.07
Wells Fargo Bank, N.A. BID		2.2296013%	2.3373348%	9,850,000.00	706,098.30	2,490,530.87
SunTrust Robinson Humphrey BID		2.2588629%	2.2978091%	9,850,000.00	113,913.65	2,448,414.56

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -