

## Town of Orchard Park

\$20,200,000 Various Purpose Serial Bonds, 2018

### TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Robert W. Baird	3.3116890%	3.3380558%	20,200,000.00	113,391.14	10,538,668.63	
Fidelity Capital Markets	3.3378647%	3.3768361%	20,200,000.00	10,280.90	10,661,103.10	
Hutchinson, Schockey, Erley & Co.	3.3505193%	3.3677735%	20,200,000.00	12,823.90	10,632,491.27	
Citigroup Global Markets Inc	3.3826142%	3.4047419%	20,200,000.00	-	10,749,205.35	
Janney Montgomery	3.4100096%	3.4621426%	20,200,000.00	95,379.75	10,930,426.51	
Bank of America Merrill Lynch	3.4463120%	3.5183385%	20,200,000.00	192,531.34	11,107,844.19	

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -