

Town of Cheektowaga

Various Purpose Serial Bonds - 2018

\$3,190,000

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|-------------------------------|------------|------------|------------|--------------|----------------|-----------------------|
| Robert W. Baird | | 2.7301128% | 2.8146074% | 3,190,000.00 | 197,973.60 | 719,076.68 |
| Roosevelt & Cross | | 2.8009321% | 2.9025595% | 3,190,000.00 | 179,407.40 | 741,546.70 |
| Fidelity Capital Markets | | 2.8082604% | 2.9081884% | 3,190,000.00 | 219,996.37 | 742,984.78 |
| FTN Financial Capital Markets | | 3.0372054% | 3.0745009% | 3,190,000.00 | 37,435.63 | 785,474.34 |

Sources Of Funds

Total Sources

-

Uses Of Funds

Total Uses

-