

Niagara County, New York

\$12,345,000 General Obligation Refunding Bonds for Water Improvements, 2019
Refunding of 2012 Bonds (Water Purpose)

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Janney Montgomery Scott LLC	1.7009389%	1.8922222%	12,345,000.00	2,157,260.30	1,603,070.96	
SWBC Investment Services, LLC	1.7376572%	1.9300838%	12,345,000.00	2,125,184.38	1,635,146.87	
J.P. Morgan Securities LLC	1.7628919%	1.9560353%	12,345,000.00	2,103,198.56	1,657,132.69	
Fidelity Capital Markets	1.7656380%	1.9274312%	12,345,000.00	1,861,523.95	1,632,899.66	
Roosevelt & Cross, Inc.	1.7763077%	1.9394990%	12,345,000.00	1,871,008.45	1,643,123.32	
Robert W. Baird & Co., Inc.	1.7884563%	1.9822687%	12,345,000.00	2,080,973.85	1,679,357.40	
BNYMellon Capital Markets	1.7923193%	1.9956968%	12,345,000.00	2,167,829.68	1,690,733.51	
Hutchinson, Shockey, Erley & Co.	1.8069103%	2.0107116%	12,345,000.00	2,155,109.25	1,703,453.94	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -