

Eden Central School District

Erie County, New York

\$2,940,000 School District Refunding Bonds - 2016

Refunding of 2006 Bonds

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Raymond James & Associates, Inc		1.0589633%	1.1253254%	2,940,000.00	313,833.80	120,848.70
Morgan Stanley & Co. LLC		1.0868149%	1.1331626%	2,940,000.00	231,619.67	121,690.33
Roosevelt & Cross, Inc		1.1286957%	1.1745757%	2,940,000.00	216,515.65	126,137.68
Robert W. Baird & Co., Inc		1.1999729%	1.2220351%	2,940,000.00	83,545.65	131,234.35
SunTrust Robinson Humphrey		1.2438355%	1.2823701%	2,940,000.00	150,640.45	137,713.72
FTN Financial Capital Markets		1.2607077%	1.2876548%	2,940,000.00	107,230.42	138,281.25
JP Morgan Chase (Bank)		1.4801790%	1.4800000%	2,940,000.00	-	158,937.20

Sources Of Funds

Total Sources

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Uses Of Funds

Total Uses

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