

Orchard Park Central School District

\$10,965,000 School District Refunding Bonds, 2016

Refunding of 2008 Bonds (Callable Maturities)

Bid Results

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
FTN Financial Capital Markets	1.1604188%	1.2635936%	10,965,000.00	1,638,484.50	645,474.67	
Janney Montgomery Scott LLC	1.1635867%	1.2668616%	10,965,000.00	1,631,485.10	647,144.07	
Roosevelt & Cross, Inc.	1.1640842%	1.2671855%	10,965,000.00	1,623,235.25	647,309.52	
J.P. Morgan Securities LLC	1.1738395%	1.2774675%	10,965,000.00	1,618,315.40	652,561.82	
Jefferies LLC	1.1742868%	1.2782096%	10,965,000.00	1,630,745.76	652,940.91	
Robert W. Baird & Co., Inc.	1.2099681%	1.3280442%	10,965,000.00	1,751,888.90	678,397.63	
Fifth Third Securities, Inc.	1.2219229%	1.3282084%	10,965,000.00	1,599,643.35	678,481.51	
Hutchinson, Shockey, Erley & Co.	1.2605578%	1.3909581%	10,965,000.00	1,843,587.34	710,535.58	
Hilltop Securities Inc.	1.2701404%	1.4008959%	10,965,000.00	1,826,842.25	715,612.06	
JPMorgan Chase Bank	1.6491810%	1.6490001%	10,965,000.00	-	842,349.77	

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -