

## City School District of the City of Tonawanda

\$12,620,000 School District Refunding Serial Bonds 2015

(Refunding of 2005 Refunding Bonds)

### TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
J P Morgan Securities LLC BID		1.1444206%	1.2504737%	12,620,000.00	1,503,312.55	511,299.95
Janney Montgomery Scott LLC BID		1.1535017%	1.2596420%	12,620,000.00	1,478,413.80	515,048.70
FTN Financial Capital Markets BID		1.1560655%	1.2633289%	12,620,000.00	1,519,206.25	516,556.25
Morgan Stanley & Co, LLC BID		1.1566194%	1.2542082%	12,620,000.00	1,335,366.85	512,826.90
Roosevelt & Cross, Inc. BID		1.1592402%	1.2642668%	12,620,000.00	1,436,937.75	516,939.75
BMO Capital Markets BID		1.1968735%	1.2657094%	12,620,000.00	880,494.15	517,529.60
Piper Jaffray & Company BID		1.2241676%	1.2957594%	12,620,000.00	909,492.15	529,816.60
TD Securities BID		1.2270302%	1.3193702%	12,620,000.00	1,292,300.55	539,470.70
Robert W. Baird & Co., Inc. BID		1.2826915%	1.3975257%	12,620,000.00	1,472,997.70	571,427.30

#### Sources Of Funds

Total Sources -

#### Uses Of Funds

Total Uses -