

West Seneca Central School District

\$15,845,000 School District Refunding Serial Bonds 2015

(Refunding 2005 & 2006, Callable Maturities)

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
JP Morgan Securities LLC BID		1.3677766%	1.4763977%	15,845,000.00	1,852,124.95	812,600.05
Bank of America Merrill Lynch BID		1.3696413%	1.4652101%	15,845,000.00	1,738,620.00	806,442.50
PNC Capital Markets BID		1.4295664%	1.5431032%	15,845,000.00	1,893,635.66	849,314.34
Fidelity Capital Markets BID		1.4731541%	1.5806470%	15,845,000.00	1,783,290.54	869,978.21
FTN Financial BID		1.4843172%	1.6002657%	15,845,000.00	1,861,686.26	880,776.24
Citigroup Global Markets Inc. BID		1.4890146%	1.6053101%	15,845,000.00	1,866,953.60	883,552.65
Janney Montgomery Scott BID		1.4991761%	1.6052762%	15,845,000.00	1,682,490.99	883,534.01
Oppenheimer & Co. Inc BID		1.5402349%	1.6112349%	15,845,000.00	1,046,042.61	886,813.64
Robert W. Baird & Co, Inc BID		1.5446231%	1.6390612%	15,845,000.00	1,469,883.45	902,129.05

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -