

Chautauqua Lake CSD

\$9,835,000 School District Serial Bonds - 2019

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
Roosevelt & Cross	2.2047893%	2.3221866%	9,835,000.00	830,221.45	1,315,453.86
FTN Financial	2.2073207%	2.2818853%	9,835,000.00	406,791.95	1,292,624.30
BNY Mellon	2.2288159%	2.3577379%	9,835,000.00	880,783.55	1,335,592.70
Janney Montgomery	2.2312811%	2.3517742%	9,835,000.00	836,996.40	1,332,214.43
Morgan Stanley	2.2799728%	2.3686163%	9,835,000.00	682,001.68	1,341,754.99
Baird	2.2962277%	2.4066128%	9,835,000.00	763,100.60	1,363,278.98
JPMorgan Chase Bank	2.5003248%	2.5000000%	9,835,000.00	-	1,416,180.21

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -