

City of Syracuse

\$13,400,000 Public Improvement Bonds, 2020A

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Series B Janney Montgomery Scott BID	0.9648091%	1.0958402%	13,400,000.00	1,997,172.95	560,577.05	
Series B UBS Financial Services Inc. BID	1.0677978%	1.2086766%	13,400,000.00	1,939,451.50	618,298.50	
Series B Roosevelt & Cross, Inc BID	1.0893114%	1.2321496%	13,400,000.00	1,927,443.85	630,306.15	
Series B Robert W. Baird & Co., Inc. BID	1.1388881%	1.2861140%	13,400,000.00	1,899,838.40	657,911.60	
Series B Fidelity Capital Markets BID	1.1516246%	1.2613859%	13,400,000.00	1,400,938.05	645,261.95	
Series B Huntington Securities, Inc. BID	1.4786980%	1.6224056%	13,400,000.00	1,351,727.15	829,941.60	

Description of Bonds

Final Maturity Date	5/15/2035
Issue price of entire issue	30,908,963.90
Stated Redemption at Maturity	26,635,000.00
Weighted Average Maturity = Bond Years/Issue Price	6.293 Years
Bond Yield for Arbitrage Purposes	1.1098678%

Uses of Proceeds of Issue

Proceeds used for accrued interest	-
Proceeds used for bond issuance costs (including underwriters' discount)	174,117.14
Proceeds used for credit enhancement	(62,426.17)
Proceeds allocated to reasonably required reserve or replacement fund	-