

## Lockport City School District

\$9,160,000 School District Refunding Bonds, 2020

Refunding of 2011 and 2012 Bonds

No equity contribution

## TIC BID RANKINGS

<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
BNY Mellon	0.3429258%	0.3747916%	9,160,000.00	1,193,478.50	96,710.39
Hilltop Securities	0.3910236%	0.4269533%	9,160,000.00	1,180,018.82	110,170.07
Robert Baird	0.4007466%	0.4374857%	9,160,000.00	1,177,301.05	112,887.84
Raymond James	0.6015016%	0.6540528%	9,160,000.00	1,121,418.55	168,770.34
Roosevelt & Cross	0.7690945%	0.8335370%	9,160,000.00	1,075,104.85	215,084.04
JPMorgan Chase Bank	1.0601115%	1.0600000%	9,160,000.00	-	273,520.04

### Sources Of Funds

Total Sources -

### Uses Of Funds

Total Uses -