

Lackawanna City School District

\$4,775,000 School District Refunding Bonds

Refunding of 2015 Bonds

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
StoneX Financial Inc.		3.0046759%	3.1581198%	4,755,000.00	348,311.05	597,220.20
Robert W. Baird & Co.		3.0051447%	3.1585749%	4,755,000.00	348,225.00	597,306.25
TD Securities		3.0056223%	3.1590384%	4,755,000.00	348,137.35	597,393.90
Roosevelt & Cross		3.1409167%	3.2898807%	4,755,000.00	323,394.25	622,137.00
Greene County Commercial Bank		4.0750476%	4.0823743%	4,755,000.00	-	772,002.50

Sources Of Funds

Total Sources	-
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Uses Of Funds

Total Uses	-
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