

Lancaster Central School District, New York

\$4,325,000 School District Refunding Bonds, 2020

Series B Bonds

TIC BID RANKINGS

BID	TIC	NIC	PAR	Premium	Total Interest
Morgan Stanley	0.5393664%	0.5999300%	4,325,000.00	670,124.55	91,368.51
Janney Montgomery	0.5546622%	0.6167174%	4,325,000.00	667,567.85	93,925.21
BNY Mellon	0.7093929%	0.7858457%	4,325,000.00	641,809.85	119,683.21
UBS Financial	0.7566918%	0.8372958%	4,325,000.00	633,974.07	127,518.99
Robert Baird	0.7626382%	0.8437560%	4,325,000.00	632,990.20	128,502.86
Roosevelt & Cross	0.7713555%	0.8532229%	4,325,000.00	631,548.40	129,944.66

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -