

\$6,255,000

City of La Crosse, Wisconsin
General Obligation Promissory Notes, Series 2016-A

Sources & Uses

Dated 03/10/2016 | Delivered 03/10/2016

Sources Of Funds

Par Amount of Bonds.....	\$6,255,000.00
Reoffering Premium.....	205,176.95

Total Sources..... \$6,460,176.95

Uses Of Funds

Deposit to Project Fund.....	6,225,134.69
Deposit to Debt Service Fund (Premium).....	189,539.45
Costs of Issuance.....	29,865.31
Total Underwriter's Discount (0.25%).....	15,637.50

Total Uses..... \$6,460,176.95