

## \$6,900,000 Serial Bonds, 2018

Chautauqua Utility District

### TIC BID RANKINGS

	<b>BID</b>	<b>TIC</b>	<b>NIC</b>	<b>PAR</b>	<b>Premium</b>	<b>Total Interest</b>
Roosevelt & Cross Inc	3.4996706%	3.4905822%	6,900,000.00	-	4,280,850.00	
Hutchinson, Shockey, Erley & Co.	3.5130483%	3.4962033%	6,900,000.00	10,631.39	4,287,743.78	
Robert W. Baird	3.5405728%	3.5394997%	6,900,000.00	24,038.99	4,340,842.46	

#### Sources Of Funds

**Total Sources** -

#### Uses Of Funds

**Total Uses** -