

\$14,505,000

Campbell-Savona CSD

Steuben County

TIC BID RANKINGS

	BID	TIC	NIC	PAR	Premium	Total Interest
Bank of America Merrill Lynch BID		2.2037713%	2.2168719%	14,505,000.00	25,723.35	2,508,058.02
UBS Financial Services Inc. BID		2.2331040%	2.2491867%	14,505,000.00	34,132.60	2,544,617.40
Raymond James & Associates, Inc. BID		2.2694963%	2.2873398%	14,505,000.00	39,843.11	2,587,781.89
Robert W. Baird & Co., Inc. BID		2.2726313%	2.2844832%	14,505,000.00	-	2,584,550.11

Sources Of Funds

Total Sources -

Uses Of Funds

Total Uses -