

\$6,900,000 Serial Bonds, 2018

Chautauqua Utility District

TIC BID RANKINGS

| | BID | TIC | NIC | PAR | Premium | Total Interest |
|----------------------------------|------------|------------|--------------|------------|----------------|-----------------------|
| 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 -