$3,700,000

Sedgwick County, Kansas

General Obligation Bonds, Series 2018

Sources & Uses

Dated 04/01/2018 | Delivered 04/01/2018

Sources Of Funds	
Par Amount of Bonds	$3,700,000.00
Total Sources	**$3,700,000.00**
Uses Of Funds	
Deposit to Project Construction Fund	3,600,000.00
Costs of Issuance	58,835.00
Total Underwriter's Discount (1.050%)	38,850.00
Rounding Amount	2,315.00
Total Uses	**$3,700,000.00**

$3,700,000

Sedgwick County, Kansas

General Obligation Bonds, Series 2018

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2018	-	-	-	-	-
01/01/2019	-	-	59,675.63	59,675.63	-
07/01/2019	210,000.00	1.600%	39,783.75	249,783.75	309,459.38
01/01/2020	-	-	38,103.75	38,103.75	-
07/01/2020	220,000.00	1.700%	38,103.75	258,103.75	296,207.50
01/01/2021	-	-	36,233.75	36,233.75	-
07/01/2021	225,000.00	1.750%	36,233.75	261,233.75	297,467.50
01/01/2022	-	-	34,265.00	34,265.00	-
07/01/2022	225,000.00	1.800%	34,265.00	259,265.00	293,530.00
01/01/2023	-	-	32,240.00	32,240.00	-
07/01/2023	230,000.00	1.850%	32,240.00	262,240.00	294,480.00
01/01/2024	-	-	30,112.50	30,112.50	-
07/01/2024	215,000.00	1.900%	30,112.50	245,112.50	275,225.00
01/01/2025	-	-	28,070.00	28,070.00	-
07/01/2025	220,000.00	1.950%	28,070.00	248,070.00	276,140.00
01/01/2026	-	-	25,925.00	25,925.00	-
07/01/2026	220,000.00	2.000%	25,925.00	245,925.00	271,850.00
01/01/2027	-	-	23,725.00	23,725.00	-
07/01/2027	225,000.00	2.100%	23,725.00	248,725.00	272,450.00
01/01/2028	-	-	21,362.50	21,362.50	-
07/01/2028	230,000.00	2.200%	21,362.50	251,362.50	272,725.00
01/01/2029	-	-	18,832.50	18,832.50	-
07/01/2029	135,000.00	2.250%	18,832.50	153,832.50	172,665.00
01/01/2030	-	-	17,313.75	17,313.75	-
07/01/2030	135,000.00	2.300%	17,313.75	152,313.75	169,627.50
01/01/2031	-	-	15,761.25	15,761.25	-
07/01/2031	140,000.00	2.450%	15,761.25	155,761.25	171,522.50
01/01/2032	-	-	14,046.25	14,046.25	-
07/01/2032	140,000.00	2.500%	14,046.25	154,046.25	168,092.50
01/01/2033	-	-	12,296.25	12,296.25	-
07/01/2033	145,000.00	2.550%	12,296.25	157,296.25	169,592.50
01/01/2034	-	-	10,447.50	10,447.50	-
07/01/2034	150,000.00	2.600%	10,447.50	160,447.50	170,895.00
01/01/2035	-	-	8,497.50	8,497.50	-
07/01/2035	155,000.00	2.600%	8,497.50	163,497.50	171,995.00
01/01/2036	-	-	6,482.50	6,482.50	-
07/01/2036	155,000.00	2.650%	6,482.50	161,482.50	167,965.00
01/01/2037	-	-	4,428.75	4,428.75	-
07/01/2037	160,000.00	2.700%	4,428.75	164,428.75	168,857.50
01/01/2038	-	-	2,268.75	2,268.75	-
07/01/2038	165,000.00	2.750%	2,268.75	167,268.75	169,537.50
Total	$3,700,000.00	-	$860,284.38	$4,560,284.38	-

SIGNIFICANT DATES

Dated Date	4/01/2018
Delivery Date	4/01/2018
First Coupon Date	1/01/2019

Yield Statistics

Bond Year Dollars	$36,440.00
Average Life	9.849 Years
Average Coupon	2.3608243%
Net Interest Cost (NIC)	2.4674379%
True Interest Cost (TIC)	2.4659277%
Bond Yield for Arbitrage Purposes	2.3416641%
All Inclusive Cost (AIC)	2.6578618%

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Net Interest Cost	2.3608243%
Weighted Average Maturity	9.849 Years