$2,945,000

Sedgwick County, Kansas

General Obligation Bonds, Series B, 2018
(2018 Bridge Projects)

Sources & Uses

Dated 10/01/2018 | Delivered 10/01/2018

Sources Of Funds	
Par Amount of Bonds	$2,945,000.00
Total Sources	**$2,945,000.00**
Uses Of Funds	
Deposit to Project Construction Fund	2,850,000.00
Costs of Issuance	56,170.00
Total Underwriter's Discount (1.200%)	35,340.00
Rounding Amount	3,490.00
Total Uses	**$2,945,000.00**

$2,945,000

Sedgwick County, Kansas

General Obligation Bonds, Series B, 2018

(2018 Bridge Projects)

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/01/2018	-	-	-	-	-
08/01/2019	175,000.00	1.900%	73,310.42	248,310.42	248,310.42
02/01/2020	-	-	42,323.75	42,323.75	-
08/01/2020	170,000.00	2.050%	42,323.75	212,323.75	254,647.50
02/01/2021	-	-	40,581.25	40,581.25	-
08/01/2021	175,000.00	2.200%	40,581.25	215,581.25	256,162.50
02/01/2022	-	-	38,656.25	38,656.25	-
08/01/2022	180,000.00	2.400%	38,656.25	218,656.25	257,312.50
02/01/2023	-	-	36,496.25	36,496.25	-
08/01/2023	185,000.00	2.600%	36,496.25	221,496.25	257,992.50
02/01/2024	-	-	34,091.25	34,091.25	-
08/01/2024	170,000.00	2.700%	34,091.25	204,091.25	238,182.50
02/01/2025	-	-	31,796.25	31,796.25	-
08/01/2025	170,000.00	2.800%	31,796.25	201,796.25	233,592.50
02/01/2026	-	-	29,416.25	29,416.25	-
08/01/2026	175,000.00	2.900%	29,416.25	204,416.25	233,832.50
02/01/2027	-	-	26,878.75	26,878.75	-
08/01/2027	180,000.00	3.000%	26,878.75	206,878.75	233,757.50
02/01/2028	-	-	24,178.75	24,178.75	-
08/01/2028	190,000.00	3.100%	24,178.75	214,178.75	238,357.50
02/01/2029	-	-	21,233.75	21,233.75	-
08/01/2029	100,000.00	3.250%	21,233.75	121,233.75	142,467.50
02/01/2030	-	-	19,608.75	19,608.75	-
08/01/2030	105,000.00	3.300%	19,608.75	124,608.75	144,217.50
02/01/2031	-	-	17,876.25	17,876.25	-
08/01/2031	105,000.00	3.450%	17,876.25	122,876.25	140,752.50
02/01/2032	-	-	16,065.00	16,065.00	-
08/01/2032	110,000.00	3.550%	16,065.00	126,065.00	142,130.00
02/01/2033	-	-	14,112.50	14,112.50	-
08/01/2033	115,000.00	3.600%	14,112.50	129,112.50	143,225.00
02/01/2034	-	-	12,042.50	12,042.50	-
08/01/2034	120,000.00	3.650%	12,042.50	132,042.50	144,085.00
02/01/2035	-	-	9,852.50	9,852.50	-
08/01/2035	125,000.00	3.700%	9,852.50	134,852.50	144,705.00
02/01/2036	-	-	7,540.00	7,540.00	-
08/01/2036	130,000.00	3.750%	7,540.00	137,540.00	145,080.00
02/01/2037	-	-	5,102.50	5,102.50	-
08/01/2037	130,000.00	3.800%	5,102.50	135,102.50	140,205.00
02/01/2038	-	-	2,632.50	2,632.50	-
08/01/2038	135,000.00	3.900%	2,632.50	137,632.50	140,265.00
Total	$2,945,000.00	-	$934,280.42	$3,879,280.42	-

SIGNIFICANT DATES

Dated Date	10/01/2018
Delivery Date	10/01/2018
First Coupon Date	8/01/2019

Yield Statistics

Bond Year Dollars	$27,869.17
Average Life	9.463 Years
Average Coupon	3.3523802%
Net Interest Cost (NIC)	3.4791870%
True Interest Cost (TIC)	3.4691376%
Bond Yield for Arbitrage Purposes	3.3130411%
All Inclusive Cost (AIC)	3.7233399%

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Net Interest Cost	3.3523802%
Weighted Average Maturity	9.463 Years