

State and Local Governments
Municipal Financing Project

Dated January 01, 2018
Delivery January 15, 2018

Bond Production Summary Report

Par Amount	\$20,255,000.00		
Production	180,281.90		
Gross Production	20,435,281.90		
Bond Insurance	64,515.93		
Underwriters Discount	187,358.75		
Bid	20,183,407.23		99.6465427
Accrued	15,043.78		
Net to Issuer	20,198,451.01		
Gross Interest Cost	5,551,370.00		
	71,592.77		
Net Interest Cost	5,622,962.77		
N I C %	2.1048027	using	99.6465427
T I C %	2.1837787	from	Delivery Date
Bond Years	255,182.500		
Average Coupon	2.175451		
Average Life	12.598494		