

**Lincoln County Ambulance District, MO**  
**3/17/21**  
**GO Bonds - Aa2 Rated**

Year	Principal	Robert W. Baird & Co., Inc. - Milwaukee, WI		Commerce Bank - Kansas City, MO	Piper Sandler & Co - Minneapolis, MN	Country Club Bank - Leawood, KS	Raymond James & Associates, Inc. - Dallas, TX	BOK Financial Securities, Inc. - Dallas, TX
		Rates	Yields	Rates	Rates	Rates	Rates	Rates
2022	400,000	4.000	0.160	2.000	3.000	2.000	4.000	2.000
2023	500,000	4.000	1.800	2.000	3.000	2.000	4.000	2.000
2024	500,000	4.000	0.260	2.000	3.000	2.000	4.000	2.000
2025	240,000	4.000	0.370	2.000	3.000	2.000	4.000	2.000
2026	245,000	4.000	0.480	2.000	4.000	2.000	4.000	2.000
2027	250,000	4.000	0.610	2.000	4.000	2.000	4.000	2.000
2028	255,000	4.000	0.750	2.000	4.000	2.000	3.000	2.000
2029	255,000	4.000	0.890	2.000	3.000	2.000	3.000	2.000
2030	260,000	4.000	1.000	2.000	3.000	2.000	3.000	2.000
2031	265,000	1.150	1.150	1.250	1.150	1.300	2.000	2.000
2032	270,000	1.250	1.250	1.375	1.250	1.400	2.000	2.000
2033	275,000	1.350	1.350	1.375		1.500	2.000	2.000
2034	280,000	1.450	1.450	1.500	1.400	2.000	2.000	2.000
2035	285,000	1.500	1.500	1.500		2.000	2.000	2.000
2036	290,000	2.000	1.350	1.500	2.000	2.000	2.000	2.000
2037	295,000	2.000	1.400	1.750		2.000	2.000	2.000
2038	305,000	2.000	1.500	1.750	2.000	2.000	2.000	2.000
2039	310,000	2.000	1.600	1.750	2.000	2.000	2.000	2.000
2040	320,000	2.000	1.650	2.000	2.000	2.000	2.000	2.000
2041	325,000	2.000	1.700	2.000	2.000	2.000	2.000	2.000
Total	6,125,000							
Purchase Price		\$6,548,518.50		\$6,255,044.85	\$6,478,267.45	\$6,285,465.40	\$6,503,307.25	\$6,296,546.20
Gross Interest		\$1,369,259.08		\$1,067,719.08	\$1,308,260.47	\$1,171,952.64	\$1,413,721.94	\$1,224,431.94
Premium		\$423,518.50		\$130,044.85	\$353,267.45	\$160,465.40	\$378,307.25	\$171,546.20
<b>TIC**</b>		<b>1.490107%</b>		<b>1.507469%</b>	<b>1.509353%</b>	<b>1.618617%</b>	<b>1.637714%</b>	<b>1.684513%</b>

Notes:

\* Maturities without a rate are for term bonds and the subsequent rate applies.

\*\* TIC is a combined measure of the interest and underwriting fees.

**The difference in cost between the best and worst bid is \$107,145.16**