

Agenda Item # 11  
Date 7/1/20



Dodge County Treasurer  
Box 999  
Fremont, NE 68026

*1st Responders Equipment  
Bond*

RE: DODGE COUNTY, NE CERTIFICATES OF PARTICIPATION SERIES 2018

INTEREST DUE 7/15/20:	\$ 128,250.00
PRINCIPAL DUE 7/15/20:	\$ 840,000.00
LESS: INVESTMENT INCOME:	<u>(\$ 29,887.24)</u>
<b>TOTAL DEBT SERVICE PAYMENT DUE 7/15/20:</b>	<b>\$ 938,362.76</b>

By Check:

BOK Financial  
Attn: Chad Shirk  
1248 'O' Street, Ste 764  
Lincoln, NE 68508

By Wire:

BOKF  
ABA #103900036  
Acct Name: Corporate Trust Funds  
Acct No: 600024642  
Ref: FNDODGECOP18  
Attn: Chad Shirk (402) 458-1310

If you have any further questions regarding this request for payment, please contact Chad Shirk at 402-458-1310. Thank you.

RECEIVED  
*12-18-2020*

**\$9,435,000**

DODGE COUNTY, NEBRASKA  
CERTIFICATES OF PARTICIPATION  
Aa3 Rated

*Motorola  
Radio Project  
Bonds  
Under # 2210*

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I
01/15/2019	-	-	-	-
<del>07/15/2019</del>	885,000.00	3.000%	212,287.50	1,097,287.50
<del>01/15/2020</del>	-	-	128,250.00	128,250.00
07/15/2020	840,000.00	3.000%	128,250.00	968,250.00
01/15/2021	-	-	115,650.00	115,650.00
07/15/2021	865,000.00	3.000%	115,650.00	980,650.00
01/15/2022	-	-	102,675.00	102,675.00
07/15/2022	895,000.00	3.000%	102,675.00	997,675.00
01/15/2023	-	-	89,250.00	89,250.00
07/15/2023	920,000.00	3.000%	89,250.00	1,009,250.00
01/15/2024	-	-	75,450.00	75,450.00
07/15/2024	950,000.00	3.000%	75,450.00	1,025,450.00
01/15/2025	-	-	61,200.00	61,200.00
07/15/2025	975,000.00	3.000%	61,200.00	1,036,200.00
01/15/2026	-	-	46,575.00	46,575.00
07/15/2026	1,005,000.00	3.000%	46,575.00	1,051,575.00
01/15/2027	-	-	31,500.00	31,500.00
07/15/2027	1,035,000.00	3.000%	31,500.00	1,066,500.00
01/15/2028	-	-	15,975.00	15,975.00
07/15/2028	1,065,000.00	3.000%	15,975.00	1,080,975.00
01/15/2029	-	3.000%	-	-
<b>Total</b>	<b>\$9,435,000.00</b>	<b>-</b>	<b>\$1,545,337.50</b>	<b>\$10,980,337.50</b>

**Yield Statistics**

Bond Year Dollars	\$51,511.25
Average Life	5.460 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	2.8131408%
True Interest Cost (TIC)	2.7916296%
Bond Yield for Arbitrage Purposes	2.5941318%
All Inclusive Cost (AIC)	2.8614096%

**IRS Form 8038**

Net Interest Cost	2.6277499%
Weighted Average Maturity	5.441 Years

Line of Credit  
 Flood 2019

Vendor  
 2348

FINAL

\$5,000,000

DODGE COUNTY, NEBRASKA  
 HIGHWAY ALLOCATION FUND PLEDGE BONDS  
 SERIES 2019

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
01/15/2020	78,125.00	3.675%	90,343.75	168,468.75
07/15/2020	78,125.00	3.675%	90,439.45	168,564.45
01/15/2021	78,125.00	3.675%	89,003.91	167,128.91
07/15/2021	78,125.00	3.675%	87,568.36	165,693.36
01/15/2022	78,125.00	3.675%	86,132.81	164,257.81
07/15/2022	78,125.00	3.675%	84,697.27	162,822.27
01/15/2023	78,125.00	3.675%	83,261.72	161,386.72
07/15/2023	78,125.00	3.675%	81,826.17	159,951.17
01/15/2024	364,583.00	3.675%	80,390.63	444,973.63
07/15/2024	364,587.00	3.675%	73,691.41	438,278.41
01/15/2025	364,583.00	3.675%	66,992.13	431,575.13
07/15/2025	364,583.00	3.675%	60,292.91	424,875.91
01/15/2026	364,583.00	3.675%	53,593.70	418,176.70
07/15/2026	364,583.00	3.675%	46,894.49	411,477.49
01/15/2027	364,583.00	3.675%	40,195.28	404,778.28
07/15/2027	364,583.00	3.675%	33,496.06	398,079.06
01/15/2028	364,583.00	3.675%	26,796.85	391,379.85
07/15/2028	364,583.00	3.675%	20,097.64	384,680.64
01/15/2029	364,583.00	3.675%	13,398.43	377,981.43
07/15/2029	364,583.00	3.675%	6,699.21	371,282.21
01/15/2030	-	3.675%	-	-
<b>Total</b>	<b>\$5,000,000.00</b>	<b>-</b>	<b>\$1,215,812.18</b>	<b>\$6,215,812.18</b>

Yield Statistics

Bond Year Dollars	\$33,083.32
Average Life	6.617 Years
Average Coupon	3.6750000%
Net Interest Cost (NIC)	3.7505668%
True Interest Cost (TIC)	3.7623315%
Bond Yield for Arbitrage Purposes	3.6750470%
All Inclusive Cost (AIC)	3.7886270%
<b>IRS Form 8038</b>	
Net Interest Cost	3.6750000%
Weighted Average Maturity	6.617 Years