

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
September 7, 2010	LKM VOTING DELEGATES
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b> <input type="checkbox"/> <b>ORDINANCE</b> <input type="checkbox"/> <b>RESOLUTION</b>
Administration	<input checked="" type="checkbox"/> <b>FORMAL ACTION</b> <input type="checkbox"/> <b>OTHER</b>

### RECOMMENDATION:

I recommend that the City Council appoint two voting delegates and two alternate delegates to represent the City in the conduct and management of the affairs of the League of Kansas Municipalities.

### FISCAL NOTE:

- Except for the actual expense of attending the conference, there is no cost associated with approval of this item.

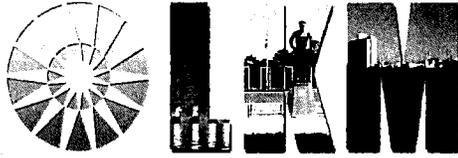
### DISCUSSION:

The League of Kansas Municipalities has requested that we register our voting delegates and alternates with the League's Executive Director. Article 4, Section 5 of the League Bylaws prescribes the total number of votes provided to each member city based on population. The City of Beloit will have two votes, necessitating the appointment of two voting delegates and two alternate delegates. The delegates' primary responsibility is to attend the Convention of Voting Delegates at the Annual Conference. This meeting is held on the morning of Tuesday, October 12th. Although our voting delegates and alternates have traditionally been Governing Body members, they do not have to be.

The City of Beloit is, and should continue to be, an active member of the League of Kansas Municipalities. Therefore, I recommend that the Council appoint two voting delegates and two alternate delegates to represent the City in the conduct and management of the affairs of the League of Kansas Municipalities.

Respectfully submitted,

Glenn Rodden  
City Administrator



August 18, 2010

Dear City Clerks or City Managers/City Administrators:

We are pleased the League's Annual Conference in Overland Park, October 9-12, 2010 is shaping up to be an exciting experience. We have an outstanding program of speakers, panel discussions and workshops planned which are highlighted in the July issue of the *Kansas Government Journal*.

I am writing to invite your city governing body to register its League voting delegates. State law provides that the governing body of each member city of the League may elect city delegates from among the city's officers to represent the city in the conduct and management of the affairs of the League. League bylaws provide that a city voting delegate or alternate delegate qualifies by having his or her name, city title and address registered with the executive director.

Each member city needs to file new registration forms with the **League of Kansas Municipalities, 300 SW 8th Avenue, Topeka, KS 66603, by Friday, September 10<sup>th</sup>**.

Article 4, Sec. 5 of the League Bylaws prescribes the total number of votes provided to each member city based on population. The number of delegate registration forms enclosed is based on the following table.

City Population	No. Votes	No. Delegate Forms	No. Alternate Forms
1 - 2,500	1	1	1
2,501 - 7,500	2	2	2
7,501 - 17,500	3	3	3
17,501 - 37,500	4	4	4
37,501 - 77,500	5	5	5
77,501 - 117,500	6	6	6
117,501 - 157,500	7	7	7
157,501 - 197,500	8	8	8
197,501 - 237,500	9	9	9
237,501 - 277,500	10	10	10
277,501 - 355,500	11	11	11
355,501 - 395,500	12	12	12

A business and policy session of city voting delegates will be held on Tuesday morning, October 12<sup>th</sup> at the conference in Overland Park.

I look forward to hearing from you.

Sincerely,

Don Moler  
 Executive Director

Enclosures

**CITY VOTING DELEGATE REGISTRATION**  
**League of Kansas Municipalities**

The Governing Body of the City of \_\_\_\_\_

has elected: Name \_\_\_\_\_

Title \_\_\_\_\_

Address \_\_\_\_\_

E-Mail Address \_\_\_\_\_

to be (circle one)

voting delegate 1 2

alternate voting delegate 1 2

to represent the city in the conduct and management of the affairs of the League of Kansas Municipalities.

Signed: \_\_\_\_\_

City Clerk

Date: \_\_\_\_\_

**INSTRUCTIONS**

Four voting delegate registration forms are enclosed. Based on its current population, your city may have two voting delegates. A separate form should be filed for your voting delegate and for any alternate delegate you elect.

Actions taken at the League's annual business session are taken by vote of the individual voting delegates present unless the weighted voting system is triggered by the request of ten or more delegates.

If the weighted voting system is used, a roll call vote of member cities will be held. Under a roll call by city, your city will have one vote.

**State Law Authorizing City Delegates**

K.S.A. Supp. 12-1601f. "The governing body of each member city may elect city delegates from among the city's officers to represent the city in the conduct and management of the affairs of the League of Kansas Municipalities."

**League Bylaw on Election and Qualifying of Delegates**

Article 2, Section 2. "When a city is a member of the League, any elected or appointed officers of such city may be elected by the city governing body as voting delegates and alternate voting delegates in accordance with the provisions of Article 4 of these bylaws, to represent the city in any meeting of the voting delegates and in the conduct of any other affairs of the instrumentality requiring action of the member cities. Alternate voting delegates may vote on matters before a meeting of the voting delegates in the absence of the regular delegate. A voting delegate or alternate shall qualify by having his or her name, city, title and address registered with the executive director and shall hold such position while qualified and until a successor is elected and qualified."

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
September 7, 2010	Tower Lease Agreement
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b> <input type="checkbox"/> <b>ORDINANCE</b> <input type="checkbox"/> <b>RESOLUTION</b>
Administration	<input checked="" type="checkbox"/> <b>FORMAL ACTION</b> <input type="checkbox"/> <b>OTHER</b>

### RECOMMENDATION:

I recommend that the City Council approve the attached tower lease agreement with Nex-Tech Wireless.

### FISCAL NOTE:

Nex-Tech Wireless will rent space on the city water tower for \$300.00 per month for five (5) years.

### DISCUSSION:

This is a standard five year agreement with a wireless provider.

Respectfully submitted,

Glenn Rodden  
City Administrator

**TOWER SPACE LEASE AGREEMENT  
(Water Tower)**

THIS TOWER SPACE LEASE (the "Lease") is entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2010, by and between The City of Beloit, 119 N. Hershey, Beloit, Kansas 67420 (hereinafter referred to as "Lessor"), and Nex-Tech Wireless, LLC, 3001 New Way, Hays, Kansas 67601, a Kansas limited liability company (hereinafter referred to as "Lessee").

**RECITALS**

- A. Lessor owns a water tower located on real property located in the City of Beloit, State of Kansas (the "Property"), which Property is more particularly described in Exhibit A attached hereto.
- B. Lessee desires to lease from Lessor certain portions of such tower to place certain equipment in connection with its telecommunications business and Lessor is willing to rent such space to Lessee on the terms and conditions set forth herein.

**AGREEMENT**

In consideration of the mutual covenants, terms and conditions contained in this Lease, the Parties agree as follows:

1. **Lease.** Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor a portion of the tower set forth in Exhibit A for the sole purpose of installing, maintaining and operating the radio communications equipment (collectively, the "Equipment"), which is more particularly described in Exhibit B attached hereto.

2. **Term of Lease.** (a) Initial Term. The initial term (the "Initial Term") of this Lease shall be five (5) years commencing upon the execution of this Lease by the Parties, and upon payment of the applicable fees and rent described in paragraph 3 (the "Commencement Date"), and shall expire on the date which is five (5) years thereafter, unless renewed in accordance with the renewal provisions herein.

b. Renewal Term. Following expiration of the Initial Term, the Lease shall renew for five (5) years on the last day of the fifth year of the previous term, for up to three (3) consecutive five-year terms ("Renewal Term(s)") unless written notice of non-renewal is given by the Lessee to the Lessor no less than ninety (90) days prior to the expiration of the preceding term.

In the event that Lessee elects to renew this Lease as provided in paragraph 2((b), the Annual Rent shall increase on the first day of each Renewal Term by five percent (5%) of the annualized Annual Rent in effect immediately preceding the increase.

3. **Rent and Cost.** (a) Rent. The first monthly payment of Rent (the "Initial Payment") in the amount of Three Hundred Dollars, (\$300.00), shall be payable within thirty (30) days of the Commencement Date, prorated as appropriate. Subsequent monthly payments shall be payable on or before the 1st of each month.

b. Late Payment. If payment of Rent is past due by ten (10) days, a late fee equal to five percent (5%) of the past due amount shall be paid each month on the outstanding balance until paid in full.

c. Property Taxes. Lessee shall pay as additional rent, any increase in property taxes directly attributable to its use of the Property upon the Lessor's furnishing of proof of such increase.

4. **Access.** To the extent Lessor may lawfully grant such access, Lessor agrees that Lessee shall have reasonable, non-exclusive access to the Property and the tower during the term of this Lease for the purpose of installing, maintaining and operating the Equipment. The rights of Lessee under this section shall be limited to authorized employees of Lessee, Federal Communications Commission ("FCC") inspectors, or persons under the direct supervision of either. Lessor shall either give Lessee a key for the gate/access ladder, or allow Lessee to use its own lock on the gate in such a manner as to allows both Parties access to the site, and both Parties shall keep such gate closed at all times upon entering and/or leaving the premises.

## 5. **Obligations of Lessee.**

### **Equipment.**

Lessee agrees that its Equipment and the installation, operation and maintenance thereof will not damage the tower, interfere with the maintenance of the tower or the tower lighting system, or interfere with the operation of the Lessor's equipment or the equipment of other existing users, all of which is in place on the effective date of this Agreement. In the event there is interference, for any reason other than the operation of defective Lessor equipment or defective equipment of any other existing users, Lessee shall take all necessary steps to correct and eliminate such interference, at its sole expense. The Lessor shall cooperate with Lessee to identify the source of any interference to Lessee to the same extent to which Lessee is obligated to cooperate with the Lessor. Lessor and Lessee will each keep its equipment within current Federal Communications Commission ("FCC") and manufacturer's technical specifications. Lessee shall pay all costs associated with identifying and correcting the source of any interference caused by Lessee. If said interference cannot be eliminated within a reasonable period of time, Lessee agrees to remove its Equipment from Lessor's Property and this Lease shall terminate without further obligation on either party, except as otherwise specified herein. Any interference that occurs due to a change in equipment by either Lessor or another of Lessor's existing users shall be eliminated at the expense of the user changing such equipment. Lessee shall maintain the Equipment placed by it on or around the tower in a satisfactory condition as to safety and appearance.

## **Insurance.**

(a) Insurance Requirements. Lessee shall acquire and maintain, during the term of this Lease, including any renewals of the term, statutory workers' compensation insurance coverage, comprehensive general liability insurance coverage and automobile liability insurance, in the minimum amounts set forth below:

- (1) Workers compensation insurance: in accordance with applicable law;
- (2) Comprehensive general liability insurance: in the minimum amount of one million dollars (\$1,000,000.00) combined single limit bodily injury and property damage, each occurrence; and
- (3) Automobile liability insurance: in the minimum amount of one million dollars (\$1,000,000.00) for collision, comprehensive, bodily injury and property damage, covering all owned, hired and non-owned automobiles; five hundred thousand dollars (\$500,000.00) for uninsured motorist liability; five thousand dollars (\$5,000.00) automobile medical payments.

(b) Additional Insured. The Lessor shall be listed as an additional insured for all policies (with the exception of workers compensation insurance) throughout the term of this Lease. Any such policy of insurance obtained to comply with this paragraph shall provide that the Lessor shall receive thirty (30) days written notice prior to the cancellation or modification of any such policy.

(c) Certificate of Insurance. Prior to the Commencement Date of this Lease, Lessee shall furnish the Lessor with a certificate or certificates evidencing the policies required by this paragraph, as well as the amounts of coverage for the respective types of coverage. If Lessee subcontracts any work for the Site, said subcontractor(s) shall be required to furnish certificates evidencing statutory worker's compensation insurance and comprehensive general liability insurance coverage in amounts satisfactory to the Lessor and Lessee. If the coverage required under this paragraph expires during the term of this Lease, including any renewals thereof, Lessee shall provide replacement certificate(s) evidencing the continuation of the required policies.

## **Taxes.**

(a) Lessee shall be responsible for and shall pay all personal property or other taxes, licensing fees or any other charges assessed or imposed against Lessee's Equipment or material located on the leased Property. Upon demand, Lessee shall furnish Lessor with reasonable evidence of Lessee's compliance with this section. To the extent any such property of Lessee shall be assessed together with real or personal property of Lessor, Lessee shall reimburse Lessor for any taxes paid by Lessor attributable to such assessment upon demand by Lessor, which demand shall be accompanied by reasonable documentation of such assessment.

**Maintenance.**

(a) Lessee shall be responsible for and shall pay for all necessary maintenance and repairs to Lessee's Equipment, except such maintenance and repairs as may be necessitated by or as a result of the fault or negligence of Lessor, any agent of Lessor, or other existing user of the tower, in which case the costs of such reasonable repairs shall be charged to and paid by Lessor.

**Utilities.**

(a) Lessor represents that utilities adequate for Lessee's intended use are presently available. Further, if necessary, Lessee shall have the right to install utilities, to be separately metered at Lessee's expense, and to improve present utilities (including but not limited to the installation of emergency power generators). Lessee shall be responsible for all utility connection charges, and all utility use charges, for electricity or any other utility used by Lessee.

6. **Obligations of Lessor.** (a) Lessor shall be responsible for and shall pay all taxes which may be assessed against the tower located on the above captioned premises.

(b) Lessor shall maintain the tower in proper working condition, with the cost of lighting, painting, repairing and maintaining the tower and property to be borne by Lessor.

(c) During the term of this Lease, Lessor shall not grant a radio lease to any other party if such grant would in any way materially adversely affect or interfere with Lessee's Equipment.

7. **Compliance with Applicable Laws.** All installations and operations in connection with the tower and property, either by Lessor or by Lessee, shall comply with all applicable rules and regulations of the Federal Communications Commission or any other entity having jurisdiction thereof, and the electrical codes of the City and/or state concerned.

8. **Indemnification.** Lessee hereby agrees to defend, indemnify, and hold Lessor harmless from any damages, claims or causes of action which may arise during the term of this Lease as a result of any action or negligence by Lessee, its agents, servants or employees, and to pay all reasonable costs and expenses, including, but not limited to, reasonable attorney's fees and court costs.

Lessor hereby agrees to defend, indemnify, and hold Lessee harmless from any damages, claims or causes of action which may arise during the term of this Lease as a result of any action or negligence by Lessor, its agents, servants or employees, and to pay all reasonable costs and expenses, including, but not limited to, reasonable attorney's fees and court costs.

9. **Default.** In the event Lessee fails to pay the rent hereunder within thirty (30) days after Lessor has notified Lessee in writing of such default, Lessor may, at its option, declare this Lease canceled and terminated and shall be entitled to immediate possession of the leased premises and shall also be granted a lien against the antennas, cables, machinery and Equipment located on the premises for all amounts due Lessor for rent and may seek any other remedy at

law or equity.

10. **Hazardous Materials.** Each party represents and warrants to the other party and its successors and assigns that it will not use any dangerous, toxic or hazardous pollutants, contaminants, chemicals, materials or substances as defined in or governed by the provisions of any federal, state of Kansas or local law, statute, code, ordinance, regulation, requirement or rule relating thereto (collectively, the “Environmental Regulations”) which would subject the other party or any other occupant of the premises to any damages, penalties or liabilities under any applicable environmental regulation.

11. **Holding Over.** If Lessee remains in possession of the premises after the expiration or termination of this Lease, such possession shall be deemed to be a month-to-month tenancy, terminable upon demand by either party. Such tenancy shall be upon all of the terms and conditions of this Lease except with respect to term.

12. **Attorney’s Fees.** If either party commences an action against the other party in connection with this Lease, the prevailing party shall be entitled to recover reasonable attorney’s fees and costs, whether or not such action is brought to judgment and whether incurred before or after the filing of any such action.

13. **Assignment; Binding Effect.** Lessee shall not assign, transfer or sublet any of its privileges described herein, except to a parent or wholly owned subsidiary, without Lessor’s prior consent, which consent shall not be unreasonably withheld. Subject to the foregoing, this Lease shall be binding upon, and shall inure to the benefit of the Parties hereto, their successors and permitted assigns.

14. **Waivers.** The waiver by either party of a breach or violation of, or failure of either party to enforce, any provision of this Lease shall not operate or be construed as a waiver of any subsequent breach or violation or relinquishment of any rights hereunder.

15. **Contingency.** If, after execution of this Lease, Lessee is unable to occupy Lessor’s tower due to action of the FCC or due to Lessee’s inability to correct interference with Lessor’s operating signals or Lessor’s other existing lessees, this Lease may be canceled without further obligation on the part of either party.

16. **Headings, Exhibits.** The headings of sections in this Lease are for convenience only; they form no part of this Lease and shall not affect its interpretation. All schedules, exhibits, or attachments referred to herein shall be incorporated in and constitute a part of this Lease.

17. **Construction.** Both parties hereby acknowledge that they participated equally in the negotiation and drafting of this Lease and that, accordingly, no court construing this Lease shall construe it more stringently against one party than against the other.

18. **Integration.** This writing represents the entire agreement and understanding of the Parties with respect to the subject matter hereof and supersedes any and all previous

agreements of whatever nature between the Parties with respect to the subject matter; it may not be altered or amended except by an agreement in writing signed by both Parties.

19. **Counterparts.** This Lease may be executed and delivered in counterparts, all of which taken together shall constitute a single instrument.

20. **Severability.** If any part of any provision of this Lease is invalid or unenforceable under applicable law, the provision shall be ineffective only to the extent of such invalidity or unenforceability without in any way affecting the remaining parts of the provision or this Lease.

21. **Governing Law.** Any claim arising out of this Agreement shall be governed by the laws of the State of Kansas, without regard to its choice of law provisions.

IN WITNESS WHEREOF, the Parties hereto have set their hands on the date set forth below.

**LESSOR**

City of Beloit  
119 N. Hershey  
Beloit, KS 67420

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**LESSEE**

Nex-Tech Wireless, LLC  
3001 New Way  
Hays, Kansas 67601

By: \_\_\_\_\_  
Title: Chief Executive Officer  
Date: \_\_\_\_\_

**ACKNOWLEDGMENT**

STATE OF KANSAS            )  
  ) SS:  
COUNTY OF                    )

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_ of Nex-Tech Wireless, LLC, a Kansas limited liability company, for and on behalf of said Company.

\_\_\_\_\_  
Notary Public

My Appointment Expires:  
  
\_\_\_\_\_

**ACKNOWLEDGMENT**

STATE OF KANSAS            )  
  ) SS:  
COUNTY OF                    )

This instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_ in the capacity as Mayor of the City of \_\_\_\_\_, Kansas, a Municipal Corporation, being the Lessor as identified and defined herein.

\_\_\_\_\_  
Notary Public

My Appointment Expires:  
  
\_\_\_\_\_

**EXHIBIT A**

**PROPERTY DESCRIPTION**

City nearest applicable Tower: Beloit

Type of tower to be occupied: Water Tower

Height of tower (AGL): 75'

Height above mean sea level (AMSL): \_\_\_\_\_

Geographic Coordinates (NAD 83): \_\_\_\_\_

Latitude: 39.475217      Longitude: -98.102567

FAA File Number: N/A

Copy of FAA study attached? N/A

Legal description of the property on which the tower is located:

**EXHIBIT B**  
**EQUIPMENT AND LOCATION OF EQUIPMENT**

The following described radio communications Equipment to wit:

1. Six (6) Antenna, to be attached at the 75' level:
2. Two (2) Grid Dish, to be attached at the 75' level; and
3. Up to 12 runs of 75' of Coaxial cable.
4. Back up generator supplied (if applicable).

## **Exhibit C**

### **Contact Information**

#### **22. NOTICES**

A. Any notices pursuant to this Lease shall be validly given or served only if in writing and sent by certified mail, postage prepaid, to the following addresses:

If to Lessor: City of Beloit  
119 N. Hershey  
Beloit, KS 67420

If to Lessee: Nex-Tech Wireless, LLC  
3001 New Way  
Hays, KS 67601  
Attention: Brad Williams

with a copy to:  
Nex-Tech Wireless, LLC  
3001 New Way  
Hays, KS 67601  
Attention: Jeff Kisner

or to such other addresses as either party may designate to the other in writing. Delivery of any notice shall be deemed to be effective on the date set forth on the receipt of certified mail.

B. All invoices sent by Lessor to Lessee for billings should be addressed as follows:

Nex-Tech Wireless, LLC  
3001 New Way  
Hays, KS 67601  
Attn: Accounts Payable

C. All payments sent by Lessee to Lessor for billings should be addressed as follows:

City of Beloit  
119 N. Hershey  
Beloit, KS 67420

**Exhibit D**

**Water Tower Lease Obligations**

- i. Further Definition of Premises: \_\_\_\_\_
- ii. Equipment Description: \_\_\_\_\_
- iii. Plan Requirements: \_\_\_\_\_
- iv. Process Restrictions (if any): \_\_\_\_\_

Lessee expressly states that it has full knowledge of the water tower and the dangers inherent in going upon said water tower, and assumes full responsibility and liability for its personnel, contractors, subcontractors and agents hereby indemnify and agrees to hold Lessor harmless from any and all claims which may arise from during the term of the lease.

## ITEMS FOR COUNCIL DISCUSSION

**DATE:**

September 7, 2010

**TITLE:**

WORK SESSION DISCUSSION

### DISCUSSION:

Items for discussion at your September 7, 2010 Work Session will include the following:

1. **Project Financing Options:** Rick Ensz will attend the next council meeting to explain options for financing the various projects that have been discussed during the past two months. A detailed financing analysis is included.
2. **Library Options:** I plan on attending the next library board meeting on Tuesday, September 7<sup>th</sup> at 5:30 pm at the library board meeting room. My purpose for attending the meeting is to inform the board that it needs to recommend a course of action for a new library soon.

Respectfully submitted,

Glenn Rodden  
City Administrator

**Exhibit A**  
**City of Beloit, Kansas**  
**Project Funding Summary**  
9/3/2010

	Program									
	Wtr Supply Line		RWDD Connection		Wtr Line Replacement		Cooling Twr (1)	Cooling Twr (2)	Pool	
	Revenue	KDHE SRF	Revenue	KDHE SRF	Revenue	KDHE SRF	Revenue	Revenue	Revenue	
	Bonds		Bonds		Bonds		Bonds	Bonds	Bonds	
<b>Project Details</b>										
Estimated Sub-Project Cost	\$ 2,119,400	\$ 2,119,400	\$ 250,000	\$ 250,000	\$ 2,400,000	\$ 2,400,000	\$ 500,000	\$ 1,000,000	\$ 3,000,000	
Debt Service Reserve Fund <sup>1</sup>	\$ 252,000	\$	\$ 30,500	\$	\$ 285,000	\$	\$ 60,000	\$ 119,000	\$ 359,500	
Cost of Issuance <sup>2</sup>	\$ 148,600	\$ 22,010	\$ 24,500	\$ 7,975	\$ 165,000	\$ 22,865	\$ 40,000	\$ 71,000	\$ 235,500	
FIAC Origination Fee		\$ 21,194		\$ 2,500		\$ 24,000				
Loan Origination Fee		\$ 5,299		\$ 625		\$ 6,000				
\$5,000 Bond Rounding		\$ 2,097		\$ 3,900		\$ 2,135				
<b>Total Project Cost</b>	\$ 2,520,000	\$ 2,170,000	\$ 305,000	\$ 265,000	\$ 2,850,000	\$ 2,455,000	\$ 600,000	\$ 1,190,000	\$ 3,595,000	
<b>Total Interest Cost</b>	\$ 1,172,813	\$ 1,003,277	\$ 141,469	\$ 126,882	\$ 1,323,750	\$ 1,134,982	\$ 278,438	\$ 553,313	\$ 1,674,656	
<b>Total Principal and Interest Cost</b>	\$ 3,692,813	\$ 3,173,277	\$ 446,469	\$ 391,882	\$ 4,173,750	\$ 3,589,982	\$ 878,438	\$ 1,743,313	\$ 5,269,656	
<b>Yearly Financial Impacts</b>										
Average Principal and Interest	\$ 184,641	\$ 158,664	\$ 22,323	\$ 19,594	\$ 208,688	\$ 179,499	\$ 43,922	\$ 87,166	\$ 263,483	
RWD 3 Projected Revenue <sup>3</sup>	\$ 207,952	\$ 207,952	\$ 207,952	\$ 207,952						
<b>Expenses Over/(Under) Revenue</b>	\$ (23,311)	\$ (49,288)	\$ (185,629)	\$ (188,358)						
<b>Financing Program Information</b>										
Eligibility	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Process	N/A	Application	N/A	Application	N/A	Application	N/A	N/A	N/A	
Likelihood of funding	Yes	Unknown	Yes	Unknown	Yes	Unknown	Yes	Yes	Yes	
Terms (years)	20	20	20	20	20	20	20	20	20	
Interest Rates (percent) <sup>2</sup>	3.75	3.71	3.75	3.71	3.75	3.71	3.75	3.75	3.75	
Funds Available (months)	2	6 to 12	2	6 to 12	2	6 to 12	2	2	2	

<sup>1</sup> Assumes City funds the DSRF with revenue bond proceeds. For SRF funds, the City can avoid funding a DSRF by pledging property taxes to cover any deficiency in utility rate revenues.  
<sup>2</sup> SRF cost of issuance fees (other than financial advisory fees) are included in the interest rate.  
<sup>3</sup> Based on information provided by the City.  
<sup>4</sup> Revenue bond interest rates are quoted at a conservative rate of 3.75 percent. If issuing bonds today the rate would be 3.50 percent. SRF rates are quoted at today's rate.

# CITY OF BELOIT, KS

## Wtr Supply Line - Revenue Bonds

\$2,520,000

January 1, 2011

### Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2011	-	-	-	-	-
01/01/2012	-	-	94,500.00	94,500.00	-
07/01/2012	45,000.00	3.750%	47,250.00	92,250.00	-
12/31/2012	-	-	-	-	186,750.00
01/01/2013	-	-	46,406.25	46,406.25	-
07/01/2013	90,000.00	3.750%	46,406.25	136,406.25	-
12/31/2013	-	-	-	-	182,812.50
01/01/2014	-	-	44,718.75	44,718.75	-
07/01/2014	95,000.00	3.750%	44,718.75	139,718.75	-
12/31/2014	-	-	-	-	184,437.50
01/01/2015	-	-	42,937.50	42,937.50	-
07/01/2015	100,000.00	3.750%	42,937.50	142,937.50	-
12/31/2015	-	-	-	-	185,875.00
01/01/2016	-	-	41,062.50	41,062.50	-
07/01/2016	100,000.00	3.750%	41,062.50	141,062.50	-
12/31/2016	-	-	-	-	182,125.00
01/01/2017	-	-	39,187.50	39,187.50	-
07/01/2017	105,000.00	3.750%	39,187.50	144,187.50	-
12/31/2017	-	-	-	-	183,375.00
01/01/2018	-	-	37,218.75	37,218.75	-
07/01/2018	110,000.00	3.750%	37,218.75	147,218.75	-
12/31/2018	-	-	-	-	184,437.50
01/01/2019	-	-	35,156.25	35,156.25	-
07/01/2019	115,000.00	3.750%	35,156.25	150,156.25	-
12/31/2019	-	-	-	-	185,312.50
01/01/2020	-	-	33,000.00	33,000.00	-
07/01/2020	120,000.00	3.750%	33,000.00	153,000.00	-
12/31/2020	-	-	-	-	186,000.00
01/01/2021	-	-	30,750.00	30,750.00	-
07/01/2021	125,000.00	3.750%	30,750.00	155,750.00	-
12/31/2021	-	-	-	-	186,500.00
01/01/2022	-	-	28,406.25	28,406.25	-
07/01/2022	130,000.00	3.750%	28,406.25	158,406.25	-
12/31/2022	-	-	-	-	186,812.50
01/01/2023	-	-	25,968.75	25,968.75	-
07/01/2023	130,000.00	3.750%	25,968.75	155,968.75	-
12/31/2023	-	-	-	-	181,937.50
01/01/2024	-	-	23,531.25	23,531.25	-
07/01/2024	135,000.00	3.750%	23,531.25	158,531.25	-
12/31/2024	-	-	-	-	182,062.50
01/01/2025	-	-	21,000.00	21,000.00	-
07/01/2025	140,000.00	3.750%	21,000.00	161,000.00	-
12/31/2025	-	-	-	-	182,000.00

Wtr Supply Line - Revenue | SINGLE PURPOSE | 9/3/2010 | 11:38 AM

# CITY OF BELOIT, KS

## Wtr Supply Line - Revenue Bonds

\$2,520,000

January 1, 2011

### Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2026	-	-	18,375.00	18,375.00	-
07/01/2026	150,000.00	3.750%	18,375.00	168,375.00	-
12/31/2026	-	-	-	-	186,750.00
01/01/2027	-	-	15,562.50	15,562.50	-
07/01/2027	155,000.00	3.750%	15,562.50	170,562.50	-
12/31/2027	-	-	-	-	186,125.00
01/01/2028	-	-	12,656.25	12,656.25	-
07/01/2028	160,000.00	3.750%	12,656.25	172,656.25	-
12/31/2028	-	-	-	-	185,312.50
01/01/2029	-	-	9,656.25	9,656.25	-
07/01/2029	165,000.00	3.750%	9,656.25	174,656.25	-
12/31/2029	-	-	-	-	184,312.50
01/01/2030	-	-	6,562.50	6,562.50	-
07/01/2030	170,000.00	3.750%	6,562.50	176,562.50	-
12/31/2030	-	-	-	-	183,125.00
01/01/2031	-	-	3,375.00	3,375.00	-
07/01/2031	180,000.00	3.750%	3,375.00	183,375.00	-
12/31/2031	-	-	-	-	186,750.00
<b>Total</b>	<b>\$2,520,000.00</b>	<b>-</b>	<b>\$1,172,812.50</b>	<b>\$3,692,812.50</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$31,275.00
Average Life	12.411 Years
Average Coupon	3.7500000%

Net Interest Cost (NIC)	4.0723022%
True Interest Cost (TIC)	4.1798690%
Bond Yield for Arbitrage Purposes	3.7464323%
All Inclusive Cost (AIC)	4.3944240%

#### IRS Form 8038

Net Interest Cost	3.7500000%
Weighted Average Maturity	12.411 Years

# CITY OF BELOIT, KS

## Wtr Supply Line - SRF

\$2,170,000

January 1, 2011

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
01/01/2011	-	-	-	-
01/01/2012	-	-	80,507.00	80,507.00
01/01/2013	75,000.00	3.710%	79,857.75	154,857.75
01/01/2014	80,000.00	3.710%	76,982.50	156,982.50
01/01/2015	80,000.00	3.710%	74,014.50	154,014.50
01/01/2016	80,000.00	3.710%	71,046.50	151,046.50
01/01/2017	90,000.00	3.710%	67,985.75	157,985.75
01/01/2018	90,000.00	3.710%	64,646.75	154,646.75
01/01/2019	90,000.00	3.710%	61,307.75	151,307.75
01/01/2020	100,000.00	3.710%	57,876.00	157,876.00
01/01/2021	100,000.00	3.710%	54,166.00	154,166.00
01/01/2022	100,000.00	3.710%	50,456.00	150,456.00
01/01/2023	110,000.00	3.710%	46,653.25	156,653.25
01/01/2024	110,000.00	3.710%	42,572.25	152,572.25
01/01/2025	120,000.00	3.710%	38,398.50	158,398.50
01/01/2026	120,000.00	3.710%	33,946.50	153,946.50
01/01/2027	125,000.00	3.710%	29,494.50	154,494.50
01/01/2028	130,000.00	3.710%	24,764.25	154,764.25
01/01/2029	135,000.00	3.710%	19,941.25	154,941.25
01/01/2030	140,000.00	3.710%	14,840.00	154,840.00
01/01/2031	145,000.00	3.710%	9,646.00	154,646.00
01/01/2032	150,000.00	3.710%	4,173.75	154,173.75
<b>Total</b>	<b>\$2,170,000.00</b>	<b>-</b>	<b>\$1,003,276.75</b>	<b>\$3,173,276.75</b>

#### Yield Statistics

Bond Year Dollars	\$27,042.50
Average Life	12.462 Years
Average Coupon	3.7100000%

Net Interest Cost (NIC)	3.7100000%
True Interest Cost (TIC)	3.7065209%
Bond Yield for Arbitrage Purposes	3.7065209%
All Inclusive Cost (AIC)	3.7065209%

#### IRS Form 8038

Net Interest Cost	3.7100000%
Weighted Average Maturity	12.462 Years

# CITY OF BELOIT, KS

## RWD3 Connection - Revenue Bonds

\$305,000

January 1, 2011

### Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2011	-	-	-	-	-
01/01/2012	-	-	11,437.50	11,437.50	-
07/01/2012	5,000.00	3.750%	5,718.75	10,718.75	-
12/31/2012	-	-	-	-	22,156.25
01/01/2013	-	-	5,625.00	5,625.00	-
07/01/2013	10,000.00	3.750%	5,625.00	15,625.00	-
12/31/2013	-	-	-	-	21,250.00
01/01/2014	-	-	5,437.50	5,437.50	-
07/01/2014	10,000.00	3.750%	5,437.50	15,437.50	-
12/31/2014	-	-	-	-	20,875.00
01/01/2015	-	-	5,250.00	5,250.00	-
07/01/2015	10,000.00	3.750%	5,250.00	15,250.00	-
12/31/2015	-	-	-	-	20,500.00
01/01/2016	-	-	5,062.50	5,062.50	-
07/01/2016	15,000.00	3.750%	5,062.50	20,062.50	-
12/31/2016	-	-	-	-	25,125.00
01/01/2017	-	-	4,781.25	4,781.25	-
07/01/2017	15,000.00	3.750%	4,781.25	19,781.25	-
12/31/2017	-	-	-	-	24,562.50
01/01/2018	-	-	4,500.00	4,500.00	-
07/01/2018	15,000.00	3.750%	4,500.00	19,500.00	-
12/31/2018	-	-	-	-	24,000.00
01/01/2019	-	-	4,218.75	4,218.75	-
07/01/2019	15,000.00	3.750%	4,218.75	19,218.75	-
12/31/2019	-	-	-	-	23,437.50
01/01/2020	-	-	3,937.50	3,937.50	-
07/01/2020	15,000.00	3.750%	3,937.50	18,937.50	-
12/31/2020	-	-	-	-	22,875.00
01/01/2021	-	-	3,656.25	3,656.25	-
07/01/2021	15,000.00	3.750%	3,656.25	18,656.25	-
12/31/2021	-	-	-	-	22,312.50
01/01/2022	-	-	3,375.00	3,375.00	-
07/01/2022	15,000.00	3.750%	3,375.00	18,375.00	-
12/31/2022	-	-	-	-	21,750.00
01/01/2023	-	-	3,093.75	3,093.75	-
07/01/2023	15,000.00	3.750%	3,093.75	18,093.75	-
12/31/2023	-	-	-	-	21,187.50
01/01/2024	-	-	2,812.50	2,812.50	-
07/01/2024	15,000.00	3.750%	2,812.50	17,812.50	-
12/31/2024	-	-	-	-	20,625.00
01/01/2025	-	-	2,531.25	2,531.25	-
07/01/2025	15,000.00	3.750%	2,531.25	17,531.25	-
12/31/2025	-	-	-	-	20,062.50

RWD3 Connection - Revenue | SINGLE PURPOSE | 9/3/2010 | 11:53 AM

# CITY OF BELOIT, KS

## RWD3 Connection - Revenue Bonds

\$305,000

January 1, 2011

### Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2026	-	-	2,250.00	2,250.00	-
07/01/2026	20,000.00	3.750%	2,250.00	22,250.00	-
12/31/2026	-	-	-	-	24,500.00
01/01/2027	-	-	1,875.00	1,875.00	-
07/01/2027	20,000.00	3.750%	1,875.00	21,875.00	-
12/31/2027	-	-	-	-	23,750.00
01/01/2028	-	-	1,500.00	1,500.00	-
07/01/2028	20,000.00	3.750%	1,500.00	21,500.00	-
12/31/2028	-	-	-	-	23,000.00
01/01/2029	-	-	1,125.00	1,125.00	-
07/01/2029	20,000.00	3.750%	1,125.00	21,125.00	-
12/31/2029	-	-	-	-	22,250.00
01/01/2030	-	-	750.00	750.00	-
07/01/2030	20,000.00	3.750%	750.00	20,750.00	-
12/31/2030	-	-	-	-	21,500.00
01/01/2031	-	-	375.00	375.00	-
07/01/2031	20,000.00	3.750%	375.00	20,375.00	-
12/31/2031	-	-	-	-	20,750.00
<b>Total</b>	<b>\$305,000.00</b>	<b>-</b>	<b>\$141,468.75</b>	<b>\$446,468.75</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$3,772.50
Average Life	12.369 Years
Average Coupon	3.7500000%
Net Interest Cost (NIC)	4.0733930%
True Interest Cost (TIC)	4.1806164%
Bond Yield for Arbitrage Purposes	3.7464257%
All Inclusive Cost (AIC)	4.6449344%

#### IRS Form 8038

Net Interest Cost	3.7500000%
Weighted Average Maturity	12.369 Years

# CITY OF BELOIT, KS

## RWD3 Connection - SRF

\$265,000

January 1, 2011

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
01/01/2011	-	-	-	-
01/01/2012	-	-	9,831.50	9,831.50
01/01/2013	10,000.00	3.710%	9,738.75	19,738.75
01/01/2014	10,000.00	3.710%	9,367.75	19,367.75
01/01/2015	10,000.00	3.710%	8,996.75	18,996.75
01/01/2016	10,000.00	3.710%	8,625.75	18,625.75
01/01/2017	10,000.00	3.710%	8,254.75	18,254.75
01/01/2018	10,000.00	3.710%	7,883.75	17,883.75
01/01/2019	10,000.00	3.710%	7,512.75	17,512.75
01/01/2020	10,000.00	3.710%	7,141.75	17,141.75
01/01/2021	10,000.00	3.710%	6,770.75	16,770.75
01/01/2022	10,000.00	3.710%	6,399.75	16,399.75
01/01/2023	10,000.00	3.710%	6,028.75	16,028.75
01/01/2024	10,000.00	3.710%	5,657.75	15,657.75
01/01/2025	10,000.00	3.710%	5,286.75	15,286.75
01/01/2026	15,000.00	3.710%	4,915.75	19,915.75
01/01/2027	20,000.00	3.710%	4,266.50	24,266.50
01/01/2028	20,000.00	3.710%	3,524.50	23,524.50
01/01/2029	20,000.00	3.710%	2,782.50	22,782.50
01/01/2030	20,000.00	3.710%	2,040.50	22,040.50
01/01/2031	20,000.00	3.710%	1,298.50	21,298.50
01/01/2032	20,000.00	3.710%	556.50	20,556.50
<b>Total</b>	<b>\$265,000.00</b>	<b>-</b>	<b>\$126,882.00</b>	<b>\$391,882.00</b>

#### Yield Statistics

Bond Year Dollars	\$3,420.00
Average Life	12.906 Years
Average Coupon	3.7100000%
Net Interest Cost (NIC)	3.7100000%
True Interest Cost (TIC)	3.7066114%
Bond Yield for Arbitrage Purposes	3.7066114%
All Inclusive Cost (AIC)	3.7066114%

#### IRS Form 8038

Net Interest Cost	3.7100000%
Weighted Average Maturity	12.906 Years

# CITY OF BELOIT, KS

## Wtr Line Replacement - Revenue Bonds

\$2,850,000

January 1, 2011

### Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2011	-	-	-	-	-
01/01/2012	-	-	106,875.00	106,875.00	-
07/01/2012	50,000.00	3.750%	53,437.50	103,437.50	-
12/31/2012	-	-	-	-	210,312.50
01/01/2013	-	-	52,500.00	52,500.00	-
07/01/2013	105,000.00	3.750%	52,500.00	157,500.00	-
12/31/2013	-	-	-	-	210,000.00
01/01/2014	-	-	50,531.25	50,531.25	-
07/01/2014	110,000.00	3.750%	50,531.25	160,531.25	-
12/31/2014	-	-	-	-	211,062.50
01/01/2015	-	-	48,468.75	48,468.75	-
07/01/2015	110,000.00	3.750%	48,468.75	158,468.75	-
12/31/2015	-	-	-	-	206,937.50
01/01/2016	-	-	46,406.25	46,406.25	-
07/01/2016	115,000.00	3.750%	46,406.25	161,406.25	-
12/31/2016	-	-	-	-	207,812.50
01/01/2017	-	-	44,250.00	44,250.00	-
07/01/2017	120,000.00	3.750%	44,250.00	164,250.00	-
12/31/2017	-	-	-	-	208,500.00
01/01/2018	-	-	42,000.00	42,000.00	-
07/01/2018	125,000.00	3.750%	42,000.00	167,000.00	-
12/31/2018	-	-	-	-	209,000.00
01/01/2019	-	-	39,656.25	39,656.25	-
07/01/2019	130,000.00	3.750%	39,656.25	169,656.25	-
12/31/2019	-	-	-	-	209,312.50
01/01/2020	-	-	37,218.75	37,218.75	-
07/01/2020	135,000.00	3.750%	37,218.75	172,218.75	-
12/31/2020	-	-	-	-	209,437.50
01/01/2021	-	-	34,687.50	34,687.50	-
07/01/2021	140,000.00	3.750%	34,687.50	174,687.50	-
12/31/2021	-	-	-	-	209,375.00
01/01/2022	-	-	32,062.50	32,062.50	-
07/01/2022	145,000.00	3.750%	32,062.50	177,062.50	-
12/31/2022	-	-	-	-	209,125.00
01/01/2023	-	-	29,343.75	29,343.75	-
07/01/2023	150,000.00	3.750%	29,343.75	179,343.75	-
12/31/2023	-	-	-	-	208,687.50
01/01/2024	-	-	26,531.25	26,531.25	-
07/01/2024	155,000.00	3.750%	26,531.25	181,531.25	-
12/31/2024	-	-	-	-	208,062.50
01/01/2025	-	-	23,625.00	23,625.00	-
07/01/2025	160,000.00	3.750%	23,625.00	183,625.00	-
12/31/2025	-	-	-	-	207,250.00

Wtr Line Replacement - Re | SINGLE PURPOSE | 9/ 3/2010 | 11:42 AM

# CITY OF BELOIT, KS

## Wtr Line Replacement - Revenue Bonds

\$2,850,000

January 1, 2011

### Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2026	-	-	20,625.00	20,625.00	-
07/01/2026	165,000.00	3.750%	20,625.00	185,625.00	-
12/31/2026	-	-	-	-	206,250.00
01/01/2027	-	-	17,531.25	17,531.25	-
07/01/2027	175,000.00	3.750%	17,531.25	192,531.25	-
12/31/2027	-	-	-	-	210,062.50
01/01/2028	-	-	14,250.00	14,250.00	-
07/01/2028	180,000.00	3.750%	14,250.00	194,250.00	-
12/31/2028	-	-	-	-	208,500.00
01/01/2029	-	-	10,875.00	10,875.00	-
07/01/2029	185,000.00	3.750%	10,875.00	195,875.00	-
12/31/2029	-	-	-	-	206,750.00
01/01/2030	-	-	7,406.25	7,406.25	-
07/01/2030	195,000.00	3.750%	7,406.25	202,406.25	-
12/31/2030	-	-	-	-	209,812.50
01/01/2031	-	-	3,750.00	3,750.00	-
07/01/2031	200,000.00	3.750%	3,750.00	203,750.00	-
12/31/2031	-	-	-	-	207,500.00
<b>Total</b>	<b>\$2,850,000.00</b>	<b>-</b>	<b>\$1,323,750.00</b>	<b>\$4,173,750.00</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$35,300.00
Average Life	12.386 Years
Average Coupon	3.7500000%
Net Interest Cost (NIC)	4.0729462%
True Interest Cost (TIC)	4.1806148%
Bond Yield for Arbitrage Purposes	3.7464262%
All Inclusive Cost (AIC)	4.3832246%

#### IRS Form 8038

Net Interest Cost	3.7500000%
Weighted Average Maturity	12.386 Years

# CITY OF BELOIT, KS

## Wtr Line Replacement - SRF

\$2,455,000

January 1, 2011

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
01/01/2011	-	-	-	-
01/01/2012	-	-	91,080.50	91,080.50
01/01/2013	85,000.00	3.710%	90,338.50	175,338.50
01/01/2014	90,000.00	3.710%	87,092.25	177,092.25
01/01/2015	90,000.00	3.710%	83,753.25	173,753.25
01/01/2016	95,000.00	3.710%	80,414.25	175,414.25
01/01/2017	100,000.00	3.710%	76,797.00	176,797.00
01/01/2018	100,000.00	3.710%	73,087.00	173,087.00
01/01/2019	105,000.00	3.710%	69,377.00	174,377.00
01/01/2020	110,000.00	3.710%	65,388.75	175,388.75
01/01/2021	110,000.00	3.710%	61,307.75	171,307.75
01/01/2022	120,000.00	3.710%	57,134.00	177,134.00
01/01/2023	120,000.00	3.710%	52,682.00	172,682.00
01/01/2024	130,000.00	3.710%	48,137.25	178,137.25
01/01/2025	130,000.00	3.710%	43,314.25	173,314.25
01/01/2026	135,000.00	3.710%	38,491.25	173,491.25
01/01/2027	140,000.00	3.710%	33,390.00	173,390.00
01/01/2028	150,000.00	3.710%	28,103.25	178,103.25
01/01/2029	150,000.00	3.710%	22,538.25	172,538.25
01/01/2030	160,000.00	3.710%	16,880.50	176,880.50
01/01/2031	165,000.00	3.710%	10,944.50	175,944.50
01/01/2032	170,000.00	3.710%	4,730.25	174,730.25
<b>Total</b>	<b>\$2,455,000.00</b>	<b>-</b>	<b>\$1,134,981.75</b>	<b>\$3,589,981.75</b>

#### Yield Statistics

Bond Year Dollars	\$30,592.50
Average Life	12.461 Years
Average Coupon	3.7100000%

Net Interest Cost (NIC)	3.7100000%
True Interest Cost (TIC)	3.7065205%
Bond Yield for Arbitrage Purposes	3.7065205%
All Inclusive Cost (AIC)	3.7065205%

#### IRS Form 8038

Net Interest Cost	3.7100000%
Weighted Average Maturity	12.461 Years

# CITY OF BELOIT, KS

## Cooling Tower (1) - Revenue Bonds

\$600,000

January 1, 2011

### Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2011	-	-	-	-	-
01/01/2012	-	-	22,500.00	22,500.00	-
07/01/2012	10,000.00	3.750%	11,250.00	21,250.00	-
12/31/2012	-	-	-	-	43,750.00
01/01/2013	-	-	11,062.50	11,062.50	-
07/01/2013	20,000.00	3.750%	11,062.50	31,062.50	-
12/31/2013	-	-	-	-	42,125.00
01/01/2014	-	-	10,687.50	10,687.50	-
07/01/2014	25,000.00	3.750%	10,687.50	35,687.50	-
12/31/2014	-	-	-	-	46,375.00
01/01/2015	-	-	10,218.75	10,218.75	-
07/01/2015	25,000.00	3.750%	10,218.75	35,218.75	-
12/31/2015	-	-	-	-	45,437.50
01/01/2016	-	-	9,750.00	9,750.00	-
07/01/2016	25,000.00	3.750%	9,750.00	34,750.00	-
12/31/2016	-	-	-	-	44,500.00
01/01/2017	-	-	9,281.25	9,281.25	-
07/01/2017	25,000.00	3.750%	9,281.25	34,281.25	-
12/31/2017	-	-	-	-	43,562.50
01/01/2018	-	-	8,812.50	8,812.50	-
07/01/2018	25,000.00	3.750%	8,812.50	33,812.50	-
12/31/2018	-	-	-	-	42,625.00
01/01/2019	-	-	8,343.75	8,343.75	-
07/01/2019	25,000.00	3.750%	8,343.75	33,343.75	-
12/31/2019	-	-	-	-	41,687.50
01/01/2020	-	-	7,875.00	7,875.00	-
07/01/2020	30,000.00	3.750%	7,875.00	37,875.00	-
12/31/2020	-	-	-	-	45,750.00
01/01/2021	-	-	7,312.50	7,312.50	-
07/01/2021	30,000.00	3.750%	7,312.50	37,312.50	-
12/31/2021	-	-	-	-	44,625.00
01/01/2022	-	-	6,750.00	6,750.00	-
07/01/2022	30,000.00	3.750%	6,750.00	36,750.00	-
12/31/2022	-	-	-	-	43,500.00
01/01/2023	-	-	6,187.50	6,187.50	-
07/01/2023	30,000.00	3.750%	6,187.50	36,187.50	-
12/31/2023	-	-	-	-	42,375.00
01/01/2024	-	-	5,625.00	5,625.00	-
07/01/2024	35,000.00	3.750%	5,625.00	40,625.00	-
12/31/2024	-	-	-	-	46,250.00
01/01/2025	-	-	4,968.75	4,968.75	-
07/01/2025	35,000.00	3.750%	4,968.75	39,968.75	-
12/31/2025	-	-	-	-	44,937.50

Cooling Tower (1) - Reven | SINGLE PURPOSE | 9/3/2010 | 11:46 AM

# CITY OF BELOIT, KS

## Cooling Tower (1) - Revenue Bonds

\$600,000

January 1, 2011

### Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2026	-	-	4,312.50	4,312.50	-
07/01/2026	35,000.00	3.750%	4,312.50	39,312.50	-
12/31/2026	-	-	-	-	43,625.00
01/01/2027	-	-	3,656.25	3,656.25	-
07/01/2027	35,000.00	3.750%	3,656.25	38,656.25	-
12/31/2027	-	-	-	-	42,312.50
01/01/2028	-	-	3,000.00	3,000.00	-
07/01/2028	40,000.00	3.750%	3,000.00	43,000.00	-
12/31/2028	-	-	-	-	46,000.00
01/01/2029	-	-	2,250.00	2,250.00	-
07/01/2029	40,000.00	3.750%	2,250.00	42,250.00	-
12/31/2029	-	-	-	-	44,500.00
01/01/2030	-	-	1,500.00	1,500.00	-
07/01/2030	40,000.00	3.750%	1,500.00	41,500.00	-
12/31/2030	-	-	-	-	43,000.00
01/01/2031	-	-	750.00	750.00	-
07/01/2031	40,000.00	3.750%	750.00	40,750.00	-
12/31/2031	-	-	-	-	41,500.00
<b>Total</b>	<b>\$600,000.00</b>	<b>-</b>	<b>\$278,437.50</b>	<b>\$878,437.50</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$7,425.00
Average Life	12.375 Years
Average Coupon	3.7500000%
Net Interest Cost (NIC)	4.0732323%
True Interest Cost (TIC)	4.1807850%
Bond Yield for Arbitrage Purposes	3.7464246%
All Inclusive Cost (AIC)	4.4848141%

#### IRS Form 8038

Net Interest Cost	3.7500000%
Weighted Average Maturity	12.375 Years

# CITY OF BELOIT, KS

## Cooling Tower (2) - Revenue Bonds

\$1,190,000

January 1, 2011

### Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2011	-	-	-	-	-
01/01/2012	-	-	44,625.00	44,625.00	-
07/01/2012	20,000.00	3.750%	22,312.50	42,312.50	-
12/31/2012	-	-	-	-	86,937.50
01/01/2013	-	-	21,937.50	21,937.50	-
07/01/2013	45,000.00	3.750%	21,937.50	66,937.50	-
12/31/2013	-	-	-	-	88,875.00
01/01/2014	-	-	21,093.75	21,093.75	-
07/01/2014	45,000.00	3.750%	21,093.75	66,093.75	-
12/31/2014	-	-	-	-	87,187.50
01/01/2015	-	-	20,250.00	20,250.00	-
07/01/2015	45,000.00	3.750%	20,250.00	65,250.00	-
12/31/2015	-	-	-	-	85,500.00
01/01/2016	-	-	19,406.25	19,406.25	-
07/01/2016	50,000.00	3.750%	19,406.25	69,406.25	-
12/31/2016	-	-	-	-	88,812.50
01/01/2017	-	-	18,468.75	18,468.75	-
07/01/2017	50,000.00	3.750%	18,468.75	68,468.75	-
12/31/2017	-	-	-	-	86,937.50
01/01/2018	-	-	17,531.25	17,531.25	-
07/01/2018	50,000.00	3.750%	17,531.25	67,531.25	-
12/31/2018	-	-	-	-	85,062.50
01/01/2019	-	-	16,593.75	16,593.75	-
07/01/2019	55,000.00	3.750%	16,593.75	71,593.75	-
12/31/2019	-	-	-	-	88,187.50
01/01/2020	-	-	15,562.50	15,562.50	-
07/01/2020	55,000.00	3.750%	15,562.50	70,562.50	-
12/31/2020	-	-	-	-	86,125.00
01/01/2021	-	-	14,531.25	14,531.25	-
07/01/2021	60,000.00	3.750%	14,531.25	74,531.25	-
12/31/2021	-	-	-	-	89,062.50
01/01/2022	-	-	13,406.25	13,406.25	-
07/01/2022	60,000.00	3.750%	13,406.25	73,406.25	-
12/31/2022	-	-	-	-	86,812.50
01/01/2023	-	-	12,281.25	12,281.25	-
07/01/2023	65,000.00	3.750%	12,281.25	77,281.25	-
12/31/2023	-	-	-	-	89,562.50
01/01/2024	-	-	11,062.50	11,062.50	-
07/01/2024	65,000.00	3.750%	11,062.50	76,062.50	-
12/31/2024	-	-	-	-	87,125.00
01/01/2025	-	-	9,843.75	9,843.75	-
07/01/2025	65,000.00	3.750%	9,843.75	74,843.75	-
12/31/2025	-	-	-	-	84,687.50

Cooling Tower (2) - Reven | SINGLE PURPOSE | 9/3/2010 | 11:48 AM

# CITY OF BELOIT, KS

## Cooling Tower (2) - Revenue Bonds

\$1,190,000

January 1, 2011

### Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2026	-	-	8,625.00	8,625.00	-
07/01/2026	70,000.00	3.750%	8,625.00	78,625.00	-
12/31/2026	-	-	-	-	87,250.00
01/01/2027	-	-	7,312.50	7,312.50	-
07/01/2027	70,000.00	3.750%	7,312.50	77,312.50	-
12/31/2027	-	-	-	-	84,625.00
01/01/2028	-	-	6,000.00	6,000.00	-
07/01/2028	75,000.00	3.750%	6,000.00	81,000.00	-
12/31/2028	-	-	-	-	87,000.00
01/01/2029	-	-	4,593.75	4,593.75	-
07/01/2029	80,000.00	3.750%	4,593.75	84,593.75	-
12/31/2029	-	-	-	-	89,187.50
01/01/2030	-	-	3,093.75	3,093.75	-
07/01/2030	80,000.00	3.750%	3,093.75	83,093.75	-
12/31/2030	-	-	-	-	86,187.50
01/01/2031	-	-	1,593.75	1,593.75	-
07/01/2031	85,000.00	3.750%	1,593.75	86,593.75	-
12/31/2031	-	-	-	-	88,187.50
<b>Total</b>	<b>\$1,190,000.00</b>	<b>-</b>	<b>\$553,312.50</b>	<b>\$1,743,312.50</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$14,755.00
Average Life	12.399 Years
Average Coupon	3.7500000%
Net Interest Cost (NIC)	4.0726025%
True Interest Cost (TIC)	4.1802272%
Bond Yield for Arbitrage Purposes	3.7464294%
All Inclusive Cost (AIC)	4.4029654%

#### IRS Form 8038

Net Interest Cost	3.7500000%
Weighted Average Maturity	12.399 Years

# CITY OF BELOIT, KS

## Pool - Public Building Commission Revenue Bonds

\$3,595,000

January 1, 2011

### Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2011	-	-	-	-	-
01/01/2012	-	-	134,812.50	134,812.50	-
07/01/2012	60,000.00	3.750%	67,406.25	127,406.25	-
12/31/2012	-	-	-	-	262,218.75
01/01/2013	-	-	66,281.25	66,281.25	-
07/01/2013	130,000.00	3.750%	66,281.25	196,281.25	-
12/31/2013	-	-	-	-	262,562.50
01/01/2014	-	-	63,843.75	63,843.75	-
07/01/2014	135,000.00	3.750%	63,843.75	198,843.75	-
12/31/2014	-	-	-	-	262,687.50
01/01/2015	-	-	61,312.50	61,312.50	-
07/01/2015	140,000.00	3.750%	61,312.50	201,312.50	-
12/31/2015	-	-	-	-	262,625.00
01/01/2016	-	-	58,687.50	58,687.50	-
07/01/2016	145,000.00	3.750%	58,687.50	203,687.50	-
12/31/2016	-	-	-	-	262,375.00
01/01/2017	-	-	55,968.75	55,968.75	-
07/01/2017	150,000.00	3.750%	55,968.75	205,968.75	-
12/31/2017	-	-	-	-	261,937.50
01/01/2018	-	-	53,156.25	53,156.25	-
07/01/2018	160,000.00	3.750%	53,156.25	213,156.25	-
12/31/2018	-	-	-	-	266,312.50
01/01/2019	-	-	50,156.25	50,156.25	-
07/01/2019	165,000.00	3.750%	50,156.25	215,156.25	-
12/31/2019	-	-	-	-	265,312.50
01/01/2020	-	-	47,062.50	47,062.50	-
07/01/2020	170,000.00	3.750%	47,062.50	217,062.50	-
12/31/2020	-	-	-	-	264,125.00
01/01/2021	-	-	43,875.00	43,875.00	-
07/01/2021	175,000.00	3.750%	43,875.00	218,875.00	-
12/31/2021	-	-	-	-	262,750.00
01/01/2022	-	-	40,593.75	40,593.75	-
07/01/2022	180,000.00	3.750%	40,593.75	220,593.75	-
12/31/2022	-	-	-	-	261,187.50
01/01/2023	-	-	37,218.75	37,218.75	-
07/01/2023	190,000.00	3.750%	37,218.75	227,218.75	-
12/31/2023	-	-	-	-	264,437.50
01/01/2024	-	-	33,656.25	33,656.25	-
07/01/2024	195,000.00	3.750%	33,656.25	228,656.25	-
12/31/2024	-	-	-	-	262,312.50
01/01/2025	-	-	30,000.00	30,000.00	-
07/01/2025	205,000.00	3.750%	30,000.00	235,000.00	-
12/31/2025	-	-	-	-	265,000.00

Pool - Public Building Co | SINGLE PURPOSE | 9/3/2010 | 11:51 AM

# CITY OF BELOIT, KS

## Pool - Public Building Commission Revenue Bonds

\$3,595,000

January 1, 2011

### Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2026	-	-	26,156.25	26,156.25	-
07/01/2026	210,000.00	3.750%	26,156.25	236,156.25	-
12/31/2026	-	-	-	-	262,312.50
01/01/2027	-	-	22,218.75	22,218.75	-
07/01/2027	220,000.00	3.750%	22,218.75	242,218.75	-
12/31/2027	-	-	-	-	264,437.50
01/01/2028	-	-	18,093.75	18,093.75	-
07/01/2028	230,000.00	3.750%	18,093.75	248,093.75	-
12/31/2028	-	-	-	-	266,187.50
01/01/2029	-	-	13,781.25	13,781.25	-
07/01/2029	235,000.00	3.750%	13,781.25	248,781.25	-
12/31/2029	-	-	-	-	262,562.50
01/01/2030	-	-	9,375.00	9,375.00	-
07/01/2030	245,000.00	3.750%	9,375.00	254,375.00	-
12/31/2030	-	-	-	-	263,750.00
01/01/2031	-	-	4,781.25	4,781.25	-
07/01/2031	255,000.00	3.750%	4,781.25	259,781.25	-
12/31/2031	-	-	-	-	264,562.50
<b>Total</b>	<b>\$3,595,000.00</b>	<b>-</b>	<b>\$1,674,656.25</b>	<b>\$5,269,656.25</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$44,657.50
Average Life	12.422 Years
Average Coupon	3.7500000%
Net Interest Cost (NIC)	4.0720064%
True Interest Cost (TIC)	4.1794756%
Bond Yield for Arbitrage Purposes	3.7464355%
All Inclusive Cost (AIC)	4.4691480%
<b>IRS Form 8038</b>	
Net Interest Cost	3.7500000%
Weighted Average Maturity	12.422 Years