

**Truckee Meadows Fire Protection District
General Obligation (Limited Tax)
Medium-term Bond, Series 2020A
Sources & Uses of Funds**

Issue Summary

Dated Date	03/03/2020
Par Amount	\$4,415,000
Lender Fee %	0.000%
Total Costs as % of Par	2.265%
True Interest Cost	2.75003%
All-in TIC	3.35474%
Arbitrage Yield Limit	2.75002%
Weighted Average Maturity	4.103 years

Sources of Funds:

Par Amount	\$4,415,000.00
Original Issue Premium	<u>0.00</u>
Total	\$4,415,000.00

Uses of Funds:

Type 1 Engines	\$3,625,000.00
Brush Trucks	690,000.00
Lender Fees	0.00
Issuance Costs	<u>100,000.00</u>
Total	\$4,415,000.00

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Debt Service Schedule

Date	Principal	Rate	Interest	Semi-Annual Debt Service	Annual Debt Service
03/03/2020		2.750%			
09/01/2020			\$60,031.74	\$60,031.74	
03/01/2021	\$581,000		60,706.25	641,706.25	\$701,737.99
09/01/2021			52,717.50	52,717.50	
03/01/2022	596,000		52,717.50	648,717.50	701,435.00
09/01/2022			44,522.50	44,522.50	
03/01/2023	613,000		44,522.50	657,522.50	702,045.00
09/01/2023			36,093.75	36,093.75	
03/01/2024	630,000		36,093.75	666,093.75	702,187.50
09/01/2024			27,431.25	27,431.25	
03/01/2025	647,000		27,431.25	674,431.25	701,862.50
09/01/2025			18,535.00	18,535.00	
03/01/2026	665,000		18,535.00	683,535.00	702,070.00
09/01/2026			9,391.25	9,391.25	
03/01/2027	683,000		9,391.25	692,391.25	701,782.50
09/01/2027			0.00	0.00	
03/01/2028			0.00	0.00	0.00
09/01/2028			0.00	0.00	
03/01/2029			0.00	0.00	0.00
09/01/2029			0.00	0.00	
03/01/2030			0.00	0.00	0.00
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	\$4,415,000		\$498,120.49	\$4,913,120.49	\$4,913,120.49