

**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	2.75002%
All-in TIC	3.19592%
Arbitrage Yield Limit	2.75002%
Weighted Average Maturity	5.718 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	\$390,000		60,706.25	450,706.25	\$510,737.99
09/01/2021			55,343.75	55,343.75	
03/01/2022	400,000		55,343.75	455,343.75	510,687.50
09/01/2022			49,843.75	49,843.75	
03/01/2023	411,000		49,843.75	460,843.75	510,687.50
09/01/2023			44,192.50	44,192.50	
03/01/2024	423,000		44,192.50	467,192.50	511,385.00
09/01/2024			38,376.25	38,376.25	
03/01/2025	434,000		38,376.25	472,376.25	510,752.50
09/01/2025			32,408.75	32,408.75	
03/01/2026	446,000		32,408.75	478,408.75	510,817.50
09/01/2026			26,276.25	26,276.25	
03/01/2027	459,000		26,276.25	485,276.25	511,552.50
09/01/2027			19,965.00	19,965.00	
03/01/2028	471,000		19,965.00	490,965.00	510,930.00
09/01/2028			13,488.75	13,488.75	
03/01/2029	484,000		13,488.75	497,488.75	510,977.50
09/01/2029			6,833.75	6,833.75	
03/01/2030	497,000		6,833.75	503,833.75	510,667.50
	<u>\$4,415,000</u>		<u>\$694,195.49</u>	<u>\$5,109,195.49</u>	<u>\$5,109,195.49</u>