



\$4,415,000 (not to exceed)
Truckee Meadows Fire Protection District, Nevada
General Obligation (Limited Tax)
Medium-Term Bond, Series 2020A

Term Sheet

Bond Dates

Dated Date: Date of Closing (anticipated to be March 3, 2020)
First Principal Payment: Annually beginning on March 1, 2021 (subject to change)
Last Principal Payment: On or before March 1, 2030
First Interest Payment Date: September 1, 2020

Prior Redemption Delegated to Fire Chief

Bid Information

Date bids are due: February 12, 2020 at 11:00 a.m. (subject to change)
Location: Bids will be accepted at the office of the Fire Chief via hand delivery, mail, fax, or email
Paying Agent: District Fire Chief, allow for successor Paying Agent to be appointed by District Fire Chief

Other Information

- Bond may be designated "bank qualified" at the option of the winning bidder
- Bond to be fully funded at closing
- Bond to be paid from the District's general fund
- Annual debt service estimated between \$510,667 and \$702,188 per year from the general fund
- Interest rate estimated at 2.75%

