Truckee Meadows Fire Protection District
General Obligation (Limited Tax)
Capital Improvement Bond, Series 2020B
(Additionally Secured by Pledged Revenues)
Debt Service Coverage Estimate

Fiscal Year	Consolidated Taxes 1/	Pledged Revenue 2/	Proposed Bonds Principal	Interest 3/	Total	Coverage
2020	$9,134,413	$1,370,162				
2021	9,134,413	1,370,162	$76,000	$75,031	$151,031	9.072
2022	9,134,413	1,370,162	75,000	75,900	150,900	9.080
2023	9,134,413	1,370,162	78,000	73,088	151,088	9.069
2024	9,134,413	1,370,162	81,000	70,163	151,163	9.064
2025	9,134,413	1,370,162	84,000	67,125	151,125	9.066
2026	9,134,413	1,370,162	87,000	63,975	150,975	9.075
2027	9,134,413	1,370,162	90,000	60,713	150,713	9.091
2028	9,134,413	1,370,162	93,000	57,338	150,338	9.114
2029	9,134,413	1,370,162	97,000	53,850	150,850	9.083
2030	9,134,413	1,370,162	101,000	50,213	151,213	9.061
2031	9,134,413	1,370,162	104,000	46,425	150,425	9.109
2032	9,134,413	1,370,162	108,000	42,525	150,525	9.103
2033	9,134,413	1,370,162	112,000	38,475	150,475	9.106
2034	9,134,413	1,370,162	117,000	34,275	151,275	9.057
2035	9,134,413	1,370,162	121,000	29,888	150,888	9.081
2036	9,134,413	1,370,162	126,000	25,350	151,350	9.053
2037	9,134,413	1,370,162	130,000	20,625	150,625	9.097
2038	9,134,413	1,370,162	135,000	15,750	150,750	9.089
2039	9,134,413	1,370,162	140,000	10,688	150,688	9.093
2040	9,134,413	1,370,162	145,000	5,438	150,438	9.108
			$2,100,000	$916,831	$3,016,831	

1/ Based on budgeted fiscal year 2019-20 consolidated taxes.
2/ 15% of Consolidated Tax Revenue.
3/ Interest rate estimated at 3.75%.