

**Truckee Meadows Fire Protection District, Nevada  
General Obligation (Limited Tax)  
Capital Improvement Bond, Series 2020  
(Additionally Secured by Pledged Revenues)  
Bid Evaluation Worksheet**

**15-Year Amortization Proposals**

	<b>Chase Bank (noncallable)</b>	<b>Zions Bank (2025 call option)</b>	<b>Chase Bank (2025 call option)</b>	<b>CapitalOne Bank</b>	<b>Sterling National Bank</b>
<b>True Interest Cost</b>	1.494%	1.530%	1.695%	2.200%	2.210%

<b>Annual Debt Svc</b>	\$156,348	\$157,137	\$158,494	\$165,113	\$165,185
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**20-Year Amortization Proposals**

	<b>Sterling National Bank</b>	<b>Zions Bank (Variable Rate)</b>	<b>CapitalOne Bank</b>	<b>Western Alliance Bank</b>	<b>First Foundation Bank</b>
<b>True Interest Cost</b>	2.480%	1.607% (based on hist. rates)	2.700%	3.085%	3.195%

<b>Annual Debt Svc</b>	\$133,640	\$123,318 (based on hist. rates)	\$136,312	\$140,603	\$142,118
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