As of June 30, 2025 Due August 1, 2025 (postmark deadline)



Enti	ty: Tru	ickee Meadows Fire Protection District	Date: July 1, 2025	-			
<u>DEB</u>	T MAN	AGEMENT COMMISSION ACT (NRS 350.01	1 <u>3)</u>				
1.	Has yo	ur local government issued any new General	Obligation Bond issues since July 1, 2024 ?	Yes		No	V
	lf s	o, amount: E	Date:			_	
2.	Has yo	ur local government approved any new Medi	um-Term Obligation issues since July 1, 2024 ?	Yes		No	V
	lf s	o, amount: [Date:			_	
3.	•	ur local government updated its debt manage ed policy with Indebtedness Report or prep	ement policy? (Per NRS 350.013) If Yes, submit pare a statement discussing the following	Yes	V	No	
	A. Di	scuss the ability of your entity to afford existin	g and future general obligation debt.				
	B. Dis	cuss your entity's capacity to incur future gen	eral obligation debt without exceeding the applicable	e debt	limit.		
		ccuss the general obligation debt per capita of vernments in Nevada.	your entity as compared with the average for such	debt of	f loca		
		ccuss general obligation debt of your entity as undaries of your entity. (REDBOOK FY 2024	a percentage of assessed valuation of all taxable -2025)	proper	ty wit	hin the	;
	E. Pre	esent a policy statement regarding the manne	r in which your entity expects to sell its debt.				
	F. Dis	cuss the sources of money projected to be a	vailable to pay existing and future general obligation	debt.			
	G. Dis	cuss the operating costs and revenue source	s with each project.				
	If No, p	olease provide a brief explanation.					
4.	•	ur local government updated its five-year cap	•	Yes	V	No	
Subr	nitted E	(signature)	ulting Group, LLC)				

As of June 30, 2025 Due August 1, 2025 (postmark deadline)

Entity:	Truckee Meadows Fire Protection District	_	
СНЕСК НЕ	RE IF YOUR ENTITY HAS NO OUTSTANDING DEBT		
GENERAL	OBLIGATION BONDS		
	General obligation		
	2. General obligation/revenue	7,633,000	
	3. General obligation special assessment	-	
	Total general obligation bonded debt	-	\$7,633,000
MEDILIM-T	ERM OBLIGATIONS		
WILDIOW-1	General Obligation bonds	\$2,300,000	
	2. Negotiable notes or bonds		
	3. Capital lease purchases		
	Total medium-term obligation debt		\$2,300,000
REVENUE	BONDS		\$5,179,000
OTHER DE	BT		
OTHER DE	Capital lease purchases-MTO not required or prior to law change	-	
	2. Mortgages		
	3. Warrants		
	4. Special Assessments		
	5. Other (specify)		
	6. Other (specify)		
	Total other debt	-	\$0
TOTAL INI	<u>DEBTEDNESS</u>	:	\$15,112,000
Authorized	but unissued general obligation bonds		

The beginning balance of the District's 2020 medium-term bond is overstated in the C-1 by \$393,300.

Note: Please explain and provide documentation for any differences between the amounts reported on this **schedule** and those reported on **Schedule C-1** of your **Final Fiscal Year 2025-2026 budget**.



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Entity: Truckee Meadows Fire Protection District

For the next five years, list the total dollar requirement for principal and interest broken down for each type of indebtedness the entity currently has outstanding.

	<u>2</u>	025-2026	2	2026-2027	2	2027-2028	2	2028-2029	2	2029-2030
General Obligation Bond	<u>s</u>									
G/O Bonds										
G/O Revenue	\$	528,197	\$	529,531	\$	530,435	\$	530,908	\$	530,951
G/O Special Assessment										
Medium-Term Obligation										
G/O Bonds	\$	478,500	\$	479,840	\$	481,060	\$	482,160	\$	483,140
Notes/Bonds										
Leases/ Purchases										
Revenue Bonds	\$	307,932	\$	308,282	\$	307,493	\$	308,564	\$	307,463
Other Debt										
Other Lease Purchases										
Mortgages										
Warrants										
Special Assessments										
Other Debt										
TOTAL	\$	1,314,628	\$	1,317,653	\$	1,318,988	\$	1,321,632	\$	1,321,554





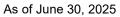
Due August 1, 2025 (postmark deadline)

Entity: Truckee Meadows Fire Protection District

The repayment schedules should start with the payment of principal and interest due **after June 30, 2025** and continue until any particular issue is retired.

Medium-Term GO Bond, Series 2020

					Annual			
Date	Principal	Rate	Interest	Total	Debt Service			
09/01/2025			\$17,250.00	\$17,250.00				
03/01/2026	\$444,000	1.500%	17,250.00	461,250.00	\$478,500.00			
09/01/2026			13,920.00	13,920.00				
03/01/2027	452,000	1.500%	13,920.00	465,920.00	479,840.00			
09/01/2027			10,530.00	10,530.00				
03/01/2028	460,000	1.500%	10,530.00	470,530.00	481,060.00			
09/01/2028			7,080.00	7,080.00				
03/01/2029	468,000	1.500%	7,080.00	475,080.00	482,160.00			
09/01/2029			3,570.00	3,570.00				
03/01/2030	476,000	1.500%	3,570.00	479,570.00	483,140.00			
	\$2,300,000		\$104,700.00	\$2,404,700.00	\$2,404,700.00			



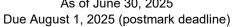


Due August 1, 2025 (postmark deadline)

Capital Improvement Bond, Series 2020

					Annual
Date	Principal	Rate	Interest	Total	Debt Service
12/01/2025			\$11,038.95	\$11,038.95	
06/01/2026	\$135,000	1.530%	11,038.95	146,038.95	\$157,077.90
12/01/2026			10,006.20	10,006.20	
06/01/2027	137,000	1.530%	10,006.20	147,006.20	157,012.40
12/01/2027			8,958.15	8,958.15	
06/01/2028	139,000	1.530%	8,958.15	147,958.15	156,916.30
12/01/2028			7,894.80	7,894.80	
06/01/2029	141,000	1.530%	7,894.80	148,894.80	156,789.60
12/01/2029			6,816.15	6,816.15	
06/01/2030	143,000	1.530%	6,816.15	149,816.15	156,632.30
12/01/2030			5,722.20	5,722.20	
06/01/2031	145,000	1.530%	5,722.20	150,722.20	156,444.40
12/01/2031			4,612.95	4,612.95	
06/01/2032	147,000	1.530%	4,612.95	151,612.95	156,225.90
12/01/2032			3,488.40	3,488.40	
06/01/2033	150,000	1.530%	3,488.40	153,488.40	156,976.80
12/01/2033			2,340.90	2,340.90	
06/01/2034	152,000	1.530%	2,340.90	154,340.90	156,681.80
12/01/2034			1,178.10	1,178.10	
06/01/2035	154,000	1.530%	1,178.10	155,178.10	156,356.20
	\$1,443,000		\$124,113.60	\$1,567,113.60	\$1,567,113.60

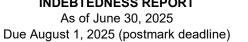
As of June 30, 2025





Capital Improvement Bond, Series 2021A

					Annual
Date	Principal	Rate	Interest	Total	Debt Service
12/01/2025			\$78,059.38	\$78,059.38	
06/01/2026	\$215,000	4.000%	78,059.38	293,059.38	\$371,118.76
12/01/2026	. ,		73,759.38	73,759.38	. ,
06/01/2027	225,000	4.000%	73,759.38	298,759.38	372,518.76
12/01/2027	,		69,259.38	69,259.38	•
06/01/2028	235,000	4.000%	69,259.38	304,259.38	373,518.76
12/01/2028	,		64,559.38	64,559.38	,.
06/01/2029	245,000	4.000%	64,559.38	309,559.38	374,118.76
12/01/2029	,		59,659.38	59,659.38	•
06/01/2030	255,000	4.000%	59,659.38	314,659.38	374,318.76
12/01/2030	,		54,559.38	54,559.38	•
06/01/2031	265,000	4.000%	54,559.38	319,559.38	374,118.76
12/01/2031	,		49,259.38	49,259.38	•
06/01/2032	275,000	2.000%	49,259.38	324,259.38	373,518.76
12/01/2032	,		46,509.38	46,509.38	•
06/01/2033	280,000	2.000%	46,509.38	326,509.38	373,018.76
12/01/2033	,		43,709.38	43,709.38	•
06/01/2034	285,000	2.000%	43,709.38	328,709.38	372,418.76
12/01/2034	,		40,859.38	40,859.38	•
06/01/2035	290,000	2.000%	40,859.38	330,859.38	371,718.76
12/01/2035	,		37,959.38	37,959.38	•
06/01/2036	295,000	2.000%	37,959.38	332,959.38	370,918.76
12/01/2036	,		35,009.38	35,009.38	•
06/01/2037	305,000	2.000%	35,009.38	340,009.38	375,018.76
12/01/2037	,		31,959.38	31,959.38	•
06/01/2038	310,000	2.000%	31,959.38	341,959.38	373,918.76
12/01/2038	,		28,859.38	28,859.38	•
06/01/2039	315,000	2.000%	28,859.38	343,859.38	372,718.76
12/01/2039			25,709.38	25,709.38	
06/01/2040	320,000	2.000%	25,709.38	345,709.38	371,418.76
12/01/2040			22,509.38	22,509.38	
06/01/2041	330,000	2.000%	22,509.38	352,509.38	375,018.76
12/01/2041			19,209.38	19,209.38	
06/01/2042	335,000	2.125%	19,209.38	354,209.38	373,418.76
12/01/2042			15,650.00	15,650.00	
06/01/2043	340,000	2.125%	15,650.00	355,650.00	371,300.00
12/01/2043			12,037.50	12,037.50	
06/01/2044	350,000	2.250%	12,037.50	362,037.50	374,075.00
12/01/2044	•		8,100.00	8,100.00	•
06/01/2045	355,000	2.250%	8,100.00	363,100.00	371,200.00
12/01/2045			4,106.25	4,106.25	
06/01/2046	365,000	2.250%	4,106.25	369,106.25	373,212.50
	\$6,190,000		\$1,642,606.42	\$7,832,606.42	\$7,832,606.42





Capital Improvement Bond, Series 2024

					Annual
Date	Principal	Rate	Interest	Total	Debt Service
12/01/2025	\$73,000	3.110%	\$80,533.45	\$153,533.45	Dept Service
06/01/2026	75,000	3.110%	79,398.30	154,398.30	\$307,931.75
12/01/2026	76,000	3.110%	78,232.05	154,232.05	ψουτ,σοτ.τσ
06/01/2027	77,000	3.110%	77,050.25	154,050.25	308,282.30
12/01/2027	78,000	3.110%	75,852.90	153,852.90	300,202.30
06/01/2028	79,000	3.110%	74,640.00	153,640.00	307,492.90
12/01/2028	81,000	3.110%	73,411.55	154,411.55	307,492.90
06/01/2029	82,000	3.110%	72,152.00	154,152.00	308,563.55
12/01/2029		3.110%			300,303.33
06/01/2029	83,000 84,000	3.110%	70,876.90	153,876.90	307,463.15
			69,586.25	153,586.25	307,403.13
12/01/2030	86,000	3.110%	68,280.05	154,280.05	200 222 00
06/01/2031	87,000	3.110%	66,942.75	153,942.75	308,222.80
12/01/2031	88,000	3.110%	65,589.90	153,589.90	007.044.40
06/01/2032	90,000	3.110%	64,221.50	154,221.50	307,811.40
12/01/2032	91,000	3.110%	62,822.00	153,822.00	000 000 05
06/01/2033	93,000	3.110%	61,406.95	154,406.95	308,228.95
12/01/2033	94,000	3.110%	59,960.80	153,960.80	
06/01/2034	95,000	3.110%	58,499.10	153,499.10	307,459.90
12/01/2034	97,000	3.110%	57,021.85	154,021.85	
06/01/2035	98,000	3.110%	55,513.50	153,513.50	307,535.35
12/01/2035	100,000	3.110%	53,989.60	153,989.60	
06/01/2036	101,000	3.110%	52,434.60	153,434.60	307,424.20
12/01/2036	103,000	3.110%	50,864.05	153,864.05	
06/01/2037	105,000	3.110%	49,262.40	154,262.40	308,126.45
12/01/2037	106,000	3.110%	47,629.65	153,629.65	
06/01/2038	108,000	3.110%	45,981.35	153,981.35	307,611.00
12/01/2038	110,000	3.110%	44,301.95	154,301.95	
06/01/2039	111,000	3.110%	42,591.45	153,591.45	307,893.40
12/01/2039	113,000	3.110%	40,865.40	153,865.40	
06/01/2040	115,000	3.110%	39,108.25	154,108.25	307,973.65
12/01/2040	117,000	3.110%	37,320.00	154,320.00	
06/01/2041	118,000	3.110%	35,500.65	153,500.65	307,820.65
12/01/2041	120,000	3.110%	33,665.75	153,665.75	
06/01/2042	122,000	3.110%	31,799.75	153,799.75	307,465.50
12/01/2042	124,000	3.110%	29,902.65	153,902.65	
06/01/2043	126,000	3.110%	27,974.45	153,974.45	307,877.10
12/01/2043	128,000	3.110%	26,015.15	154,015.15	
06/01/2044	130,000	3.110%	24,024.75	154,024.75	308,039.90
12/01/2044	132,000	3.110%	22,003.25	154,003.25	
06/01/2045	134,000	3.110%	19,950.65	153,950.65	307,953.90
12/01/2045	136,000	3.110%	17,866.95	153,866.95	
06/01/2046	138,000	3.110%	15,752.15	153,752.15	307,619.10
12/01/2046	140,000	3.110%	13,606.25	153,606.25	
06/01/2047	142,000	3.110%	11,429.25	153,429.25	307,035.50
12/01/2047	145,000	3.110%	9,221.15	154,221.15	
06/01/2048	147,000	3.110%	6,966.40	153,966.40	308,187.55
12/01/2048	149,000	3.110%	4,680.55	153,680.55	
06/01/2049	152,000	3.110%	2,363.60	154,363.60	308,044.15
	\$5,179,000		\$2,209,064.10	\$7,388,064.10	\$7,388,064.10



As of June 30, 2025 Due August 1, 2025 (postmark deadline)

Entity: Truckee Meadows Fire Protection District
CONTEMPLATED GENERAL OBLIGATION DEBT

(1)	(2)	(3)	(4)	(5)	(6)
				FINAL PAYMENT	
PURPOSE	TYPE	AMOUNT	TERM	DATE	INTEREST RATE
NONE					

SPECIAL ELECTIVE TAX

PURPOSE	TYPE	RATE	ELECTION DATE	EXPIRATION DATE	IMPLEMENTATION DATE
NONE					

Statement of Contemplated General Obligation Debt and Special Elective Taxes - Fiscal Year 2025-2026