

# North Tooele Fire District

\$650,000 Real Property Lease

Dated November 10, 2023

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# North Tooele Fire District

\$650,000 Real Property Lease

Dated November 10, 2023

## Sources & Uses

Dated 11/10/2023 | Delivered 11/10/2023

### Sources Of Funds

Par Amount of Lease	\$650,000.00
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<b>Total Sources</b>	<b>\$650,000.00</b>
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### Uses Of Funds

Deposit to Project Construction Fund	635,000.00
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Set-up Fee	15,000.00
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<b>Total Uses</b>	<b>\$650,000.00</b>
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# North Tooele Fire District

\$650,000 Real Property Lease

Dated November 10, 2023

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/10/2023	-	-	-	-
11/10/2024	51,101.87	5.240%	34,060.00	85,161.87
11/10/2025	53,779.61	5.240%	31,382.26	85,161.87
11/10/2026	56,597.66	5.240%	28,564.21	85,161.87
11/10/2027	59,563.38	5.240%	25,598.49	85,161.87
11/10/2028	62,684.50	5.240%	22,477.37	85,161.87
11/10/2029	65,969.16	5.240%	19,192.70	85,161.86
11/10/2030	69,425.95	5.240%	15,735.92	85,161.87
11/10/2031	73,063.87	5.240%	12,098.00	85,161.87
11/10/2032	76,892.42	5.240%	8,269.45	85,161.87
11/10/2033	80,921.58	5.240%	4,240.29	85,161.87
<b>Total</b>	<b>\$650,000.00</b>	<b>-</b>	<b>\$201,618.69</b>	<b>\$851,618.69</b>

## Yield Statistics

Bond Year Dollars	\$3,847.69
Average Life	5.920 Years
Average Coupon	5.2399996%
Net Interest Cost (NIC)	5.2399996%
True Interest Cost (TIC)	5.2399996%
Bond Yield for Arbitrage Purposes	5.2399996%
All Inclusive Cost (AIC)	5.7265440%

## IRS Form 8038

Net Interest Cost	5.2399996%
Weighted Average Maturity	5.920 Years

