

# North Tooele County Fire Protective Service District

\$475,000 Tax Anticipation Notes

Series 2024

## Table of Contents

### Report

Debt Service Schedule	1
Pricing Summary	2
Sources & Uses	3



# North Tooele County Fire Protective Service District

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## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/18/2024	-	-	-	-	-
12/30/2024	475,000.00	4.050%	5,450.63	480,450.63	480,450.63
<b>Total</b>	<b>\$475,000.00</b>	<b>-</b>	<b>\$5,450.63</b>	<b>\$480,450.63</b>	<b>-</b>

## Yield Statistics

Bond Year Dollars	\$134.58
Average Life	0.283 Years
Average Coupon	4.0500037%
Net Interest Cost (NIC)	4.0500037%
True Interest Cost (TIC)	4.1091238%
Bond Yield for Arbitrage Purposes	4.1091238%
All Inclusive Cost (AIC)	17.4923797%

## IRS Form 8038

Net Interest Cost	4.0500037%
Weighted Average Maturity	0.283 Years



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## Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
12/30/2024	Term 1 Note	4.050%	4.050%	475,000.00	100.000%	475,000.00
<b>Total</b>	-	-	-	<b>\$475,000.00</b>	-	<b>\$475,000.00</b>

## Bid Information

Par Amount of Bonds	\$475,000.00
Gross Production	\$475,000.00
Bid (100.000000%)	475,000.00
Total Purchase Price	\$475,000.00
Bond Year Dollars	\$134.58
Average Life	0.283 Years
Average Coupon	4.0500037%
Net Interest Cost (NIC)	4.0500037%
True Interest Cost (TIC)	4.1091238%



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## Sources & Uses

Dated 09/18/2024 | Delivered 09/18/2024

### Sources Of Funds

Par Amount of Bonds	\$475,000.00
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<b>Total Sources</b>	<b>\$475,000.00</b>
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### Uses Of Funds

Deposit to Project Construction Fund	475,000.00
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Costs of Issuance	16,000.00
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Rounding Amount	(16,000.00)
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<b>Total Uses</b>	<b>\$475,000.00</b>
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