

El Paso County Emergency Services District #1

2020 Loan Agreement - SCBA

5-Year - Fixed Rate

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El Paso County Emergency Services District #1

2020 Loan Agreement - SCBA

5-Year - Fixed Rate

Sources & Uses

Dated 07/08/2020 | Delivered 07/08/2020

Sources Of Funds

Par Amount of Bonds	\$733,000.00
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Total Sources	\$733,000.00
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Uses Of Funds

Deposit to Project Construction Fund	725,000.00
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Costs of Issuance	8,000.00
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Total Uses	\$733,000.00
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El Paso County Emergency Services District #1

2020 Loan Agreement - SCBA

5-Year - Fixed Rate

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/08/2020	-	-	-	-	-
02/15/2021	-	-	7,908.87	7,908.87	-
08/15/2021	140,375.66	1.790%	6,560.35	146,936.01	-
09/30/2021	-	-	-	-	154,844.88
02/15/2022	-	-	5,303.99	5,303.99	-
08/15/2022	144,236.90	1.790%	5,303.99	149,540.89	-
09/30/2022	-	-	-	-	154,844.88
02/15/2023	-	-	4,013.07	4,013.07	-
08/15/2023	146,818.74	1.790%	4,013.07	150,831.81	-
09/30/2023	-	-	-	-	154,844.88
02/15/2024	-	-	2,699.04	2,699.04	-
08/15/2024	149,446.80	1.790%	2,699.04	152,145.84	-
09/30/2024	-	-	-	-	154,844.88
02/15/2025	-	-	1,361.49	1,361.49	-
08/15/2025	152,121.90	1.790%	1,361.49	153,483.39	-
09/30/2025	-	-	-	-	154,844.88
Total	\$733,000.00	-	\$41,224.40	\$774,224.40	-

Yield Statistics

Bond Year Dollars	\$2,303.04
Average Life	3.142 Years
Average Coupon	1.7900005%
Net Interest Cost (NIC)	1.7900005%
True Interest Cost (TIC)	1.7896767%
Bond Yield for Arbitrage Purposes	1.7896767%
All Inclusive Cost (AIC)	2.1531149%

IRS Form 8038

Net Interest Cost	1.7900005%
Weighted Average Maturity	3.142 Years