

# Toquerville, Utah

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\$306,000 Sales Tax or Class C Road Fund Revenue Bonds

Series November 1, 2020

(5 Year)

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# Toquerville, Utah

\$306,000 Sales Tax or Class C Road Fund Revenue Bonds

Series November 1, 2020

(5 Year)

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/01/2020	-	-	-	-	-
05/01/2021	-	-	3,060.00	3,060.00	-
11/01/2021	59,000.00	2.000%	3,060.00	62,060.00	65,120.00
05/01/2022	-	-	2,470.00	2,470.00	-
11/01/2022	60,000.00	2.000%	2,470.00	62,470.00	64,940.00
05/01/2023	-	-	1,870.00	1,870.00	-
11/01/2023	61,000.00	2.000%	1,870.00	62,870.00	64,740.00
05/01/2024	-	-	1,260.00	1,260.00	-
11/01/2024	62,000.00	2.000%	1,260.00	63,260.00	64,520.00
05/01/2025	-	-	640.00	640.00	-
11/01/2025	64,000.00	2.000%	640.00	64,640.00	65,280.00
<b>Total</b>	<b>\$306,000.00</b>	<b>-</b>	<b>\$18,600.00</b>	<b>\$324,600.00</b>	<b>-</b>

## Yield Statistics

Bond Year Dollars	\$930.00
Average Life	3.039 Years
Average Coupon	2.0000000%
Net Interest Cost (NIC)	2.0000000%
True Interest Cost (TIC)	2.0000000%
Bond Yield for Arbitrage Purposes	2.0000000%
All Inclusive Cost (AIC)	2.6818814%

## IRS Form 8038

Net Interest Cost	2.0000000%
Weighted Average Maturity	3.039 Years

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## Sources & Uses

Dated 11/01/2020 | Delivered 11/01/2020

### Sources Of Funds

Par Amount of Bonds	\$306,000.00
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<b>Total Sources</b>	<b>\$306,000.00</b>
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### Uses Of Funds

Deposit to Project Construction Fund	300,000.00
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Costs of Issuance	5,000.00
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Set-up Fee	1,000.00
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<b>Total Uses</b>	<b>\$306,000.00</b>
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