

**TUBAC FIRE DISTRICT
OF SANTA CRUZ COUNTY, ARIZONA
Base CUSIP No. 89856A**

Principal Amount of Bonds Outstanding
(\$000s omitted)

| Fiscal Year Ending (July 1) | \$6,795 General Obligation Bonds Project of 2008 Series A (2009) Dated: 4/15/09 | | \$3,861.800 General Obligation Refunding Bonds Series 2019 Dated: 6/13/19 | | Total |
|--------------------------------------|---|--------|---|--------|---------------|
| | Principal | Coupon | Principal | Coupon | |
| 2019 | \$325 | 5.000% | | | \$325.00000 |
| 2020 | | | \$386.15436 | 2.360% | 386.15436 |
| 2021 | | | 399.82453 | 2.360% | 399.82453 |
| 2022 | | | 409.26039 | 2.360% | 409.26039 |
| 2023 | | | 418.91894 | 2.360% | 418.91894 |
| 2024 | | | 428.80542 | 2.360% | 428.80542 |
| 2025 | | | 438.92523 | 2.360% | 438.92523 |
| 2026 | | | 449.28387 | 2.360% | 449.28387 |
| 2027 | | | 459.88696 | 2.360% | 459.88696 |
| 2028 | | | 470.74030 | 2.360% | 470.74030 |
| | \$325 | | \$3,861.80000 | | \$4,186.80000 |

| | | |
|----------------|--|--|
| Call Features: | 7/1/20 and After Callable 7/1/19 @ par | 7/1/20 and After Callable Any Date @ par |
|----------------|--|--|

| | | |
|----------|------------------------|------|
| Insurer: | Assured Guaranty Corp. | None |
|----------|------------------------|------|

| | | |
|----------|--|-------------------|
| Purpose: | Construct 2 Fire Stations and Purchase 2 Large Fire Apparatus | Current Refunding |
|----------|--|-------------------|

| | | |
|------------------------|----------------|------|
| Rating(s) at Issuance: | "A3" (Moody's) | None |
|------------------------|----------------|------|

| | | |
|--------------------------|-------------------|---------------------|
| Remaining Authorization: | 11/4/08 - \$8,205 | 11/4/08 - \$8,143.2 |
|--------------------------|-------------------|---------------------|

\$3,862

 = Callable bonds

AGGREGATE DEBT SERVICE

TUBAC FIRE DISTRICT
General Obligation Bonds Outstanding as of 6-13-2019

| Date | Principal | Interest | Debt Service | Annual Aggregate D/S |
|------------|--------------|------------|--------------|-------------------------|
| 07/01/2019 | 325,000.00 | 8,125.00 | 333,125.00 | 333,125.00 |
| 01/01/2020 | | 50,126.16 | 50,126.16 | |
| 07/01/2020 | 386,154.36 | 45,569.24 | 431,723.60 | 481,849.76 |
| 01/01/2021 | | 41,012.62 | 41,012.62 | |
| 07/01/2021 | 399,824.53 | 41,012.62 | 440,837.15 | 481,849.77 |
| 01/01/2022 | | 36,294.69 | 36,294.69 | |
| 07/01/2022 | 409,260.39 | 36,294.69 | 445,555.08 | 481,849.77 |
| 01/01/2023 | | 31,465.42 | 31,465.42 | |
| 07/01/2023 | 418,918.94 | 31,465.42 | 450,384.36 | 481,849.78 |
| 01/01/2024 | | 26,522.17 | 26,522.17 | |
| 07/01/2024 | 428,805.42 | 26,522.17 | 455,327.59 | 481,849.76 |
| 01/01/2025 | | 21,462.27 | 21,462.27 | |
| 07/01/2025 | 438,925.23 | 21,462.27 | 460,387.50 | 481,849.77 |
| 01/01/2026 | | 16,282.95 | 16,282.95 | |
| 07/01/2026 | 449,283.87 | 16,282.95 | 465,566.82 | 481,849.77 |
| 01/01/2027 | | 10,981.40 | 10,981.40 | |
| 07/01/2027 | 459,886.96 | 10,981.40 | 470,868.36 | 481,849.76 |
| 01/01/2028 | | 5,554.74 | 5,554.74 | |
| 07/01/2028 | 470,740.30 | 5,554.74 | 476,295.04 | 481,849.78 |
| | 4,186,800.00 | 482,972.92 | 4,669,772.92 | 4,669,772.92 |
