

Gates Fire District
Bond Payable
as of December 31, 2012

<u>Purpose</u>	<u>Original Date Issue</u>	<u>Original Amount</u>	<u>Interest Rate</u>	<u>Date of Maturity Date</u>	<u>Balance Due</u>
Station 1 Building	10/1/2003	3,500,000	4.13%	12/15/2019	1,300,000
4 Trucks	9/20/2012	1,258,328	2.55%	4/1/2019	1,258,328