

Issue	Refunded Principal	Principal & Interest Remaining Prior to Refunding	Principal & Interest Remaining After Refunding	Gross Savings to Taxpayers	% Reduction in Debt Service Payments	Present Value of Savings at Transaction Date	Present Value Savings as a % of Refunded Bonds
2012	\$83,920,000	\$109,353,887	\$99,556,979	\$9,796,908	9.0%	\$8,871,755	10.6%
2014	35,695,000	45,634,127	41,929,239	3,704,888	8.1%	3,462,499	9.7%
2014A	136,640,000	202,740,872	173,171,739	29,569,133	14.6%	20,980,708	15.4%
2014B	76,035,000	121,361,901	108,869,481	12,492,421	10.3%	10,060,009	13.2%
2015	357,160,000	627,845,250	558,255,798	69,589,452	11.1%	49,850,319	14.0%
2015A	57,905,000	85,259,500	73,153,411	12,106,089	14.2%	9,682,879	16.7%
2016	37,640,000	43,850,069	41,063,509	2,786,560	6.4%	2,438,032	6.5%
2020	251,385,000	373,460,875	322,823,027	44,512,624	11.9%	34,022,392	13.5%
Grand Total	\$1,036,380,000	\$1,609,506,481	\$1,418,823,183	\$ 184,558,075	11.5%	\$139,368,593	13.4%