

# Summary of Recent G.O. Bond Transactions

	Total Refunding	New Bond – Series C
New G.O Bond Issued		\$5,260,000
G.O. Bond Refunded	\$105,495,000	
Ave. Interest Rate of Refunded Bonds	5.27%	
Ave. Interest Rates of New Bonds	2.75%	1.42%
Total Taxpayers Savings	\$12,267,551	
New Bond Debt Services		\$6,156,925

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Date	Annual Taxpayers Savings of Refunding Bonds	New Series C Debt Services	Net Savings
6/1/2017	1,155,434	(630,225)	\$525,209
6/1/2018	1,172,263	(568,300)	\$603,963
6/1/2019	1,196,413	(475,600)	\$720,813
6/1/2020	2,701,863	(1,781,600)	\$920,263
6/1/2021	2,211,513	(1,422,000)	\$789,513
6/1/2022	1,811,400	(1,279,200)	\$532,200
6/1/2023	307,663		\$307,663
6/1/2024	182,275		\$182,275
6/1/2025	187,113		\$187,113
6/1/2026	184,775		\$184,775
6/1/2027	192,038		\$192,038
6/1/2028	192,113		\$192,113
6/1/2029	190,500		\$190,500
6/1/2030	186,875		\$186,875
6/1/2031	192,838		\$192,838
6/1/2032	196,100		\$196,100
6/2/2033	1,200		\$1,200
6/3/2034	5,175		\$5,175
<b>Total</b>	<b>12,267,551</b>	<b>(6,156,925)</b>	<b>\$6,110,626</b>