



# Savings from District's Debt Management Practices

Summary of Interest Cost Savings – Bond Refunding Programs / Prepayment of Bonds			
Issue / Description	Series Refunded / Redeemed	Par Amount Refunded / Redeemed	Total Savings
Unlimited Tax Refunding Bonds, Series 2010	1999, 2002A, 2002B, 2004	\$ 51,989,575	\$ 4,695,827
Unlimited Tax Refunding Bonds, Series 2011-C	2002A, 2002B, 2004	5,811,437	1,090,308
Unlimited Tax Refunding Bonds, Series 2012	2004, 2005	7,259,431	1,857,643
Unlimited Tax Refunding Bonds, Series 2013-A	2005, 2006	56,357,656	9,989,146
Unlimited Tax Refunding Bonds, Taxable Series 2013-B	2004, 2004A, 2005	13,050,569	1,441,304
Unlimited Tax Refunding Bonds, Series 2014-A	2005	9,302,344	2,663,127
Unlimited Tax Refunding Bonds, Series 2019	2010	46,195,000	10,449,594
Unlimited Tax Refunding Bonds, Taxable Series 2020-A	2011-C, 2012, 2013-A, 2014, 2014-A	73,425,000	16,100,850
Unlimited Tax Refunding Bonds, Series 2020-B	2011-A, 2013-B	31,290,000	13,623,975
<b>Total - Bond Refunding Programs at a Lower Interest Rate</b>	---	<b>\$ 294,681,012</b>	<b>\$ 61,911,774</b>
Prepayment of Series 2006 Bonds - February 2016	2006	\$ 1,545,000	\$ 1,042,850
Prepayment of Series 2008 & 2013-C Bonds - February 2017	2008, 2013-C	3,435,000	2,480,325
Prepayment of Series 2017-B Bonds - February 2018	2017-B	1,730,000	2,352,800
Prepayment of Series 2013-C Bonds - February 2019	2013-C	1,400,000	1,792,000
Prepayment of Series 2017-B Bonds - February 2020	2017-B	5,200,000	6,656,000
Prepayment of Series 2017-B Bonds - February 2021	2017-B	2,830,000	3,282,800
Prepayment of Series 2017-B Bonds - February 2022	2017-B	6,690,000	7,512,800
Prepayment of Series 2017-B Bonds - February 2023	2017-B	8,625,000	9,276,600
Prepayment of Series 2013-C Bonds - February 2024	2013-C	14,750,000	14,994,800
<b>Total - Prepayment of Bonds Prior to Scheduled Maturity</b>	---	<b>\$ 46,205,000</b>	<b>\$ 49,390,975</b>
<b>Totals</b>	---	<b>\$ 340,886,012</b>	<b>\$ 111,302,749</b>