



PARAMOUNT UNIFIED SCHOOL DISTRICT

GREAT THINGS ARE HAPPENING IN PARAMOUNT SCHOOLS

B



District Bond Finance & Refunding

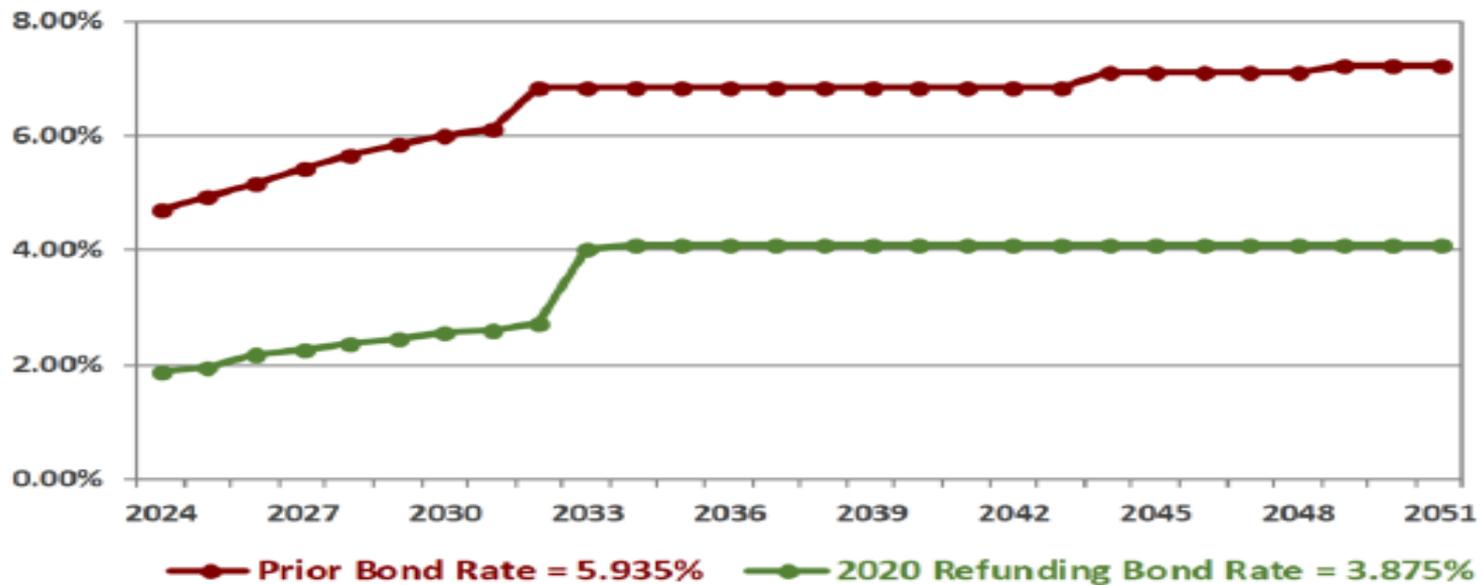
Dr. Ruth Pérez – Superintendent
Ruben Frutos – Assistant Superintendent, Business Services
Patricia Tu, Director, Fiscal Services

September 2020

PUSD – Bond Finance

PUSD Bond Refinancing	CURRENT Payments	REFUNDING Payments	REFUNDING Net Savings
TOTALS =	\$ 201,916,087	\$ 143,821,791	\$ 58,094,296

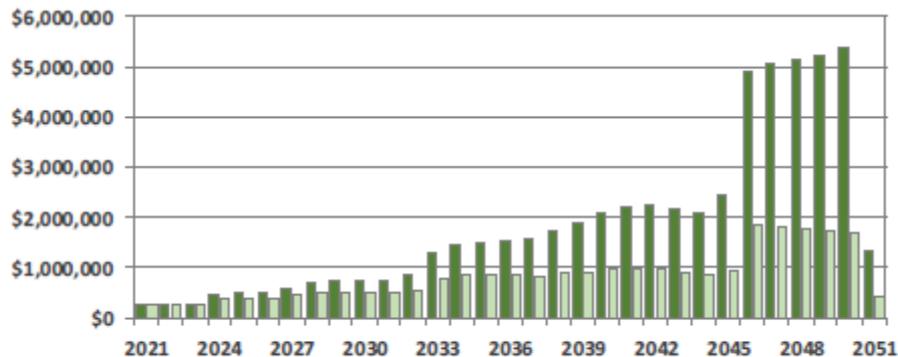
Comparison of Average Prior & 2020 Bond Interest Rates





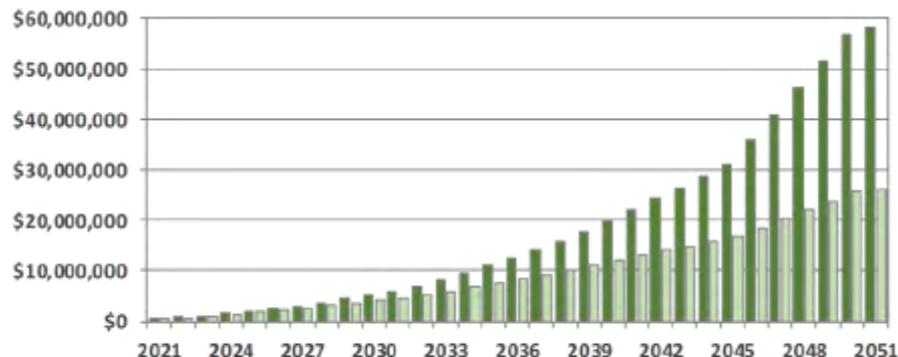
Paramount USD: 2006 Measure "AA" Bond Authorization 2020 Refunding Bonds – Preliminary Taxpayers' Savings Opportunity

Taxpayers' Net ANNUAL Savings Over Term



■ **TOTAL** Taxpayers Net Savings Over Term = \$58.094 Million
 □ **PV** Taxpayers Net Savings in 2020 Dollars = \$25.983 Million

Taxpayers' Net CUMULATIVE Savings Over Term



■ **TOTAL** Taxpayers Net Savings Over Term = \$58.094 Million
 □ **PV** Taxpayers Net Savings in 2020 Dollars = \$25.983 Million

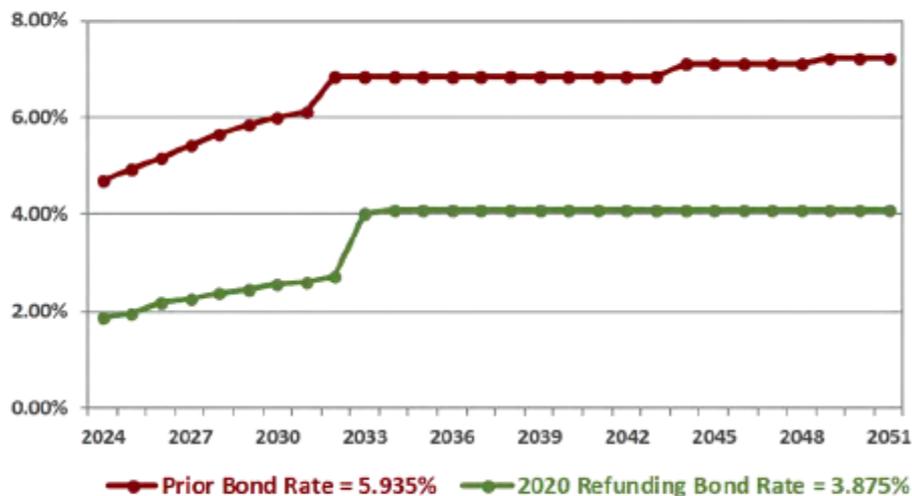
2020 Refunding Bonds Taxpayers Preliminary Net Saving Amounts

Total Net Savings Over Term =	\$58,094,296
Net PV Savings in 2020 Dollars =	\$25,986,719

Comparison of Prior Bond Rate & 2020 Net Interest Costs

PRIOR Bond Average Interest Rate =	5.935%
NEW 2020 Bond True Interest Cost =	3.857%
REDUCTION of Bond Interest Cost =	2.078%

Comparison of Average Prior & 2020 Bond Interest Rates



PUSD Bond Refinancing	CURRENT Payments	REFUNDING Payments	REFUNDING Net Savings
TOTALS =	\$ 201,916,087	\$ 143,821,791	\$ 58,094,296

**Savings to the
Paramount USD
community \$58,094,296**

THANK YOU



Stepping into the future...