

Savings
Bonsall Unified School District
2018 Refunding COPs - Private Placement

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 06/28/2018 @
				2.7704541%
9/1/2018	128,725.00	106,852.91	21,872.09	21,767.03
9/1/2019	158,450.00	154,168.19	4,281.81	3,464.69
9/1/2020	154,040.00	149,791.28	4,248.72	3,339.99
9/1/2021	154,630.00	150,408.83	4,221.17	3,191.38
9/1/2022	155,010.00	150,721.12	4,288.88	3,135.14
9/1/2023	155,180.00	150,930.92	4,249.08	2,985.71
9/1/2024	155,140.00	150,936.85	4,203.15	2,835.11
9/1/2025	154,640.00	150,348.59	4,291.41	2,803.15
9/1/2026	153,920.00	149,673.08	4,246.92	2,662.96
9/1/2027	157,980.00	153,778.46	4,201.54	2,501.09
9/1/2028	156,600.00	152,299.63	4,300.37	2,482.15
	1,684,315.00	1,619,909.86	64,405.14	51,168.39

Savings Summary

Dated Date	6/28/2018
Delivery Date	6/28/2018
PV of savings from cash flow	51,168.39

Net PV Savings	51,168.39