

Carson City, Nevada
General Obligation (Limited Tax)
Park Refunding Bonds, Series 2013C
Debt Service Savings and Summary Schedule

Date	Principal	Rate	Interest	Total	Annual Debt Service	Refunded Debt Service	Cashflow Savings
05/30/2013					Cash Contribution ->	(\$45,029.00)	(\$45,029.00)
09/01/2013			\$66,354.17	\$66,354.17			
03/01/2014	\$0	4.000%	131,250.00	131,250.00	\$197,604.17	270,172.50	72,568.33
09/01/2014			131,250.00	131,250.00			
03/01/2015	0	4.000%	131,250.00	131,250.00	262,500.00	270,172.50	7,672.50
09/01/2015			131,250.00	131,250.00			
03/01/2016	0	4.000%	131,250.00	131,250.00	262,500.00	270,172.50	7,672.50
09/01/2016			131,250.00	131,250.00			
03/01/2017	15,000	4.000%	131,250.00	146,250.00	277,500.00	350,172.50	72,672.50
09/01/2017			130,950.00	130,950.00			
03/01/2018	5,000	4.000%	130,950.00	135,950.00	266,900.00	341,972.50	75,072.50
09/01/2018			130,850.00	130,850.00			
03/01/2019	10,000	4.000%	130,850.00	140,850.00	271,700.00	348,972.50	77,272.50
09/01/2019			130,650.00	130,650.00			
03/01/2020	450,000	4.000%	130,650.00	580,650.00	711,300.00	715,445.00	4,145.00
09/01/2020			121,650.00	121,650.00			
03/01/2021	475,000	4.000%	121,650.00	596,650.00	718,300.00	720,538.76	2,238.76
09/01/2021			112,150.00	112,150.00			
03/01/2022	490,000	4.000%	112,150.00	602,150.00	714,300.00	715,378.76	1,078.76
09/01/2022			102,350.00	102,350.00			
03/01/2023	510,000	5.000%	102,350.00	612,350.00	714,700.00	719,341.26	4,641.26
09/01/2023			89,600.00	89,600.00			
03/01/2024	535,000	5.000%	89,600.00	624,600.00	714,200.00	716,981.26	2,781.26
09/01/2024			76,225.00	76,225.00			
03/01/2025	565,000	5.000%	76,225.00	641,225.00	717,450.00	718,491.26	1,041.26
09/01/2025			62,100.00	62,100.00			
03/01/2026	515,000	5.000%	62,100.00	577,100.00	639,200.00	643,631.26	4,431.26
09/01/2026			49,225.00	49,225.00			
03/01/2027	545,000	5.000%	49,225.00	594,225.00	643,450.00	645,456.26	2,006.26
09/01/2027			35,600.00	35,600.00			
03/01/2028	570,000	4.000%	35,600.00	605,600.00	641,200.00	646,156.26	4,956.26
09/01/2028			24,200.00	24,200.00			
03/01/2029	595,000	4.000%	24,200.00	619,200.00	643,400.00	645,731.26	2,331.26
09/01/2029			12,300.00	12,300.00			
03/01/2030	615,000	4.000%	12,300.00	627,300.00	639,600.00	643,443.76	3,843.76
	<u>\$5,895,000</u>		<u>\$3,140,804.17</u>	<u>\$9,035,804.17</u>	<u>\$9,035,804.17</u>	<u>\$9,337,201.10</u>	<u>\$301,396.93</u>
						Plus: Miscellaneous	<u>4,494.05</u>
						Net Savings:	<u>\$305,890.98</u>

LATE MATERIAL
MEETING DATE 4-18-13
ITEM # 13C