

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

Date	Principal	Rate	Interest	Total	Annual Debt Service	Refunded Debt Service	Cashflow Savings
05/30/2013					Cash Contribution -->	\$-0.00	\$-0.00
11/01/2013			\$302,629.17	\$302,629.17			
05/01/2014	\$865,000	5.000%	360,750.00	1,225,750.00	\$1,528,379.17	1,627,670.00	99,290.83
11/01/2014			339,125.00	339,125.00			
05/01/2015	850,000	5.000%	339,125.00	1,189,125.00	1,528,250.00	1,627,475.00	99,225.00
11/01/2015			317,875.00	317,875.00			
05/01/2016	0	5.000%	317,875.00	317,875.00	635,750.00	649,400.00	13,650.00
11/01/2016			317,875.00	317,875.00			
05/01/2017	605,000	5.000%	317,875.00	922,875.00	1,240,750.00	1,339,400.00	98,650.00
11/01/2017			302,750.00	302,750.00			
05/01/2018	645,000	5.000%	302,750.00	947,750.00	1,250,500.00	1,346,800.00	96,300.00
11/01/2018			286,625.00	286,625.00			
05/01/2019	765,000	5.000%	286,625.00	1,051,625.00	1,338,250.00	1,435,550.00	97,300.00
11/01/2019			267,500.00	267,500.00			
05/01/2020	800,000	5.000%	267,500.00	1,067,500.00	1,335,000.00	1,433,050.00	98,050.00
11/01/2020			247,500.00	247,500.00			
05/01/2021	845,000	5.000%	247,500.00	1,092,500.00	1,340,000.00	1,438,550.00	98,550.00
11/01/2021			226,375.00	226,375.00			
05/01/2022	900,000	5.000%	226,375.00	1,126,375.00	1,352,750.00	1,451,550.00	98,800.00
11/01/2022			203,875.00	203,875.00			
05/01/2023	1,390,000	5.000%	203,875.00	1,593,875.00	1,797,750.00	1,801,550.00	3,800.00
11/01/2023			169,125.00	169,125.00			
05/01/2024	1,460,000	5.000%	169,125.00	1,629,125.00	1,798,250.00	1,801,550.00	3,300.00
11/01/2024			132,625.00	132,625.00			
05/01/2025	1,530,000	5.000%	132,625.00	1,662,625.00	1,795,250.00	1,798,050.00	2,800.00
11/01/2025			94,375.00	94,375.00			
05/01/2026	0	5.000%	94,375.00	94,375.00	188,750.00	188,750.00	0.00
11/01/2026			94,375.00	94,375.00			
05/01/2027	0	5.000%	94,375.00	94,375.00	188,750.00	188,750.00	0.00
11/01/2027			94,375.00	94,375.00			
05/01/2028	0	5.000%	94,375.00	94,375.00	188,750.00	188,750.00	0.00
11/01/2028			94,375.00	94,375.00			
05/01/2029	1,840,000	5.000%	94,375.00	1,934,375.00	2,028,750.00	2,028,750.00	0.00
11/01/2029			48,375.00	48,375.00			
05/01/2030	1,935,000	5.000%	48,375.00	1,983,375.00	2,031,750.00	2,031,750.00	0.00
11/01/2030			0.00	0.00			
05/01/2031	0	5.000%	0.00	0.00	0.00	0.00	0.00
11/01/2031			0.00	0.00			
05/01/2032	0	5.000%	0.00	0.00	0.00	0.00	0.00
11/01/2032			0.00	0.00			
05/01/2033	0	5.000%	0.00	0.00	0.00	0.00	0.00
	<u>\$14,430,000</u>		<u>\$7,137,629.17</u>	<u>\$21,567,629.17</u>	<u>\$21,567,629.17</u>	<u>\$22,377,345.00</u>	<u>\$809,715.83</u>
						Plus: Miscellaneous	<u>295.30</u>
						Net Savings:	<u>\$810,011.13</u>

LATE MATERIAL

MEETING DATE 4-18-13

ITEM # 13A