

\$221,355,000 Series R-2020C
Various Purpose General Obligation Refunding Bonds
April 22, 2020

Preliminary Par Amount	\$221,355,000
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Final Results After Resizing

Resized Par Amount	\$222,045,000
Par Amount of Refunded Bonds	\$248,430,000
TIC (%)	1.092325%
Average Life (Years)	3.850 Years
Delivery Date	4/29/2020
Final Maturity	7/1/2027

Summary of Savings

Net Present Value Savings	\$29,312,441
NPV as % of Refunded Bonds	11.80%
NPV Policy Minimum	4.00%
Nominal Savings	\$30,055,323
Nominal Savings in 2019-21 Biennium	\$12,827,646

Bond Sale Resolution 1235