



Summary of Refunding (Series 2011B Truman Medical Center)

	<u>Series 2011B</u>	<u>*Series 2021 Refunding</u>
Outstanding Par Amount	11,005,000	10,020,000
True Interest Cost (TIC)	4.783%	0.711%
Final Maturity	12/1/2027	12/1/2027
**Present Value % Savings	-	12.39%
Present Value \$ Savings	-	1,363,676

***Refunding Scenario 1 (Level Savings per Year):**

Average annual savings from 2022-2027 per year is \$232,339

***Refunding Scenario 2 (Up Front Savings):**

Total up front savings in 2022 is \$1,350,341 and the average from 2023-2027 is \$3,390

****GFOA recommends refundings that exceed 3%**



Moody Reid Financial Advisors