

ATTACHMENT 1
Rialto City & School Districts
Up Front Savings Analysis

Date	Upfront Savings			City's Share of Savings at 16.31%	School's Share of Savings at 32.99%
	Prior Debt Service	Refunding Debt Service	Net Savings		
9/1/2021	\$ 4,211,875.00	\$ 1,328,901.43	\$ 2,882,973.57	\$ 470,212.99	\$ 951,092.98
9/1/2022	\$ 4,206,750.00	\$ 1,382,672.00	\$ 2,824,078.00	\$ 460,607.12	\$ 931,663.33
9/1/2023	\$ 4,205,625.00	\$ 1,382,672.00	\$ 2,822,953.00	\$ 460,423.63	\$ 931,292.19
9/1/2024	\$ 4,212,750.00	\$ 1,382,672.00	\$ 2,830,078.00	\$ 461,585.72	\$ 933,642.73
9/1/2025	\$ 4,217,000.00	\$ 1,382,672.00	\$ 2,834,328.00	\$ 462,278.90	\$ 935,044.81
9/1/2026	\$ 4,203,000.00	\$ 1,382,672.00	\$ 2,820,328.00	\$ 459,995.50	\$ 930,426.21
9/1/2027	\$ 4,201,500.00	\$ 2,237,672.00	\$ 1,963,828.00	\$ 320,300.35	\$ 647,866.86
9/1/2028	\$ 4,211,000.00	\$ 2,989,457.00	\$ 1,221,543.00	\$ 199,233.66	\$ 402,987.04
9/1/2029	\$ 4,205,000.00	\$ 4,199,194.00	\$ 5,806.00	\$ 946.96	\$ 1,915.40
9/1/2030	\$ 4,203,875.00	\$ 4,194,724.00	\$ 9,151.00	\$ 1,492.53	\$ 3,018.91
9/1/2031	\$ 4,211,500.00	\$ 4,205,498.00	\$ 6,002.00	\$ 978.93	\$ 1,980.06
9/1/2032	\$ 4,206,375.00	\$ 4,204,160.00	\$ 2,215.00	\$ 361.27	\$ 730.73
9/1/2033	\$ 4,983,500.00	\$ 4,980,664.00	\$ 2,836.00	\$ 462.55	\$ 935.60
9/1/2034	\$ 4,993,250.00	\$ 4,990,117.00	\$ 3,133.00	\$ 510.99	\$ 1,033.58
9/1/2035	\$ 4,992,750.00	\$ 4,986,193.00	\$ 6,557.00	\$ 1,069.45	\$ 2,163.15
9/1/2036	\$ 4,986,250.00	\$ 4,983,921.00	\$ 2,329.00	\$ 379.86	\$ 768.34
9/1/2037	\$ 4,982,625.00	\$ 4,975,443.00	\$ 7,182.00	\$ 1,171.38	\$ 2,369.34
TOTALS	\$ 75,434,625.00	\$ 55,189,304.43	\$ 20,245,320.57	\$ 3,302,011.78	\$ 6,678,931.26