San Leandro Unified School District
Refunding Statistics
Public Offering

	Election 2006A & 2007 Refunding
Old/Refunded Bonds	
Principal	$25,845,000
Average Interest Rate	4.11%
New/Refunding Bonds	
Principal	$23,750,000
Average Interest Rate	2.58%
Total Transaction Costs	$300,000
Savings	
Debt Service Savings	$1,990,053
Present Value Debt Service Savings	$1,736,173
Present Value Savings Percentage	6.72%
Escrow Account	
Escrow Cost (Negative Carry)	$90,470
Escrow Efficiency	99.66%
Escrow Cost	$26,354,608
Perfect Escrow	$26,264,138