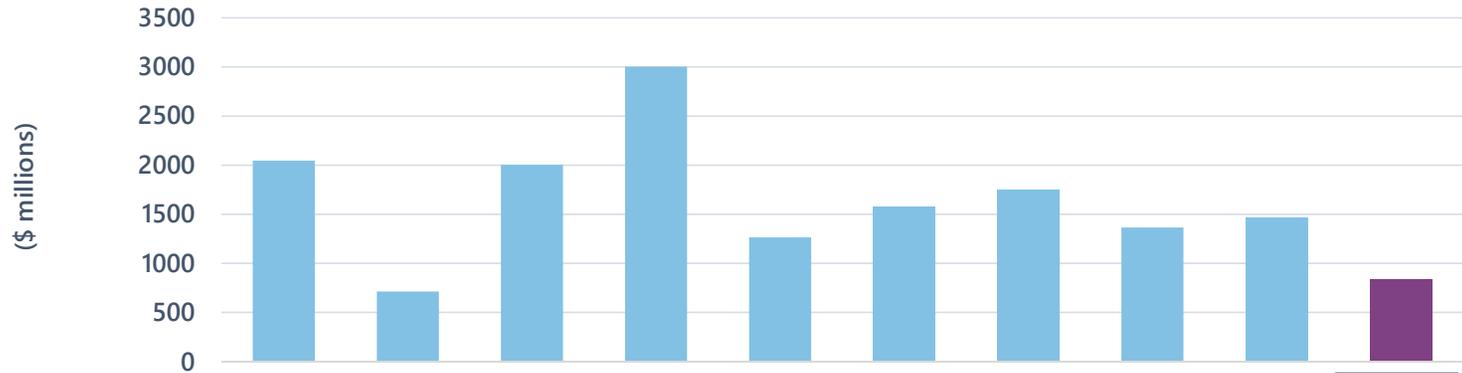


SBE Refinancing Activity for Debt Service Savings



	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>Total</u>
Refunding Transactions	5	3	7	6	5	6	5	6	5	4	52
Refunding Par	\$1,417.9	\$319.6	\$1,445.6	\$1,235.5	\$773.9	\$1,110.6	\$806.7	\$887.9	\$878.1	\$483.3	\$9,359.1
Refunding Savings:											
Gross Savings	\$348.5	\$46.0	\$276.9	\$260.5	\$206.1	\$285.4	\$107.4	\$222.7	\$192.7	\$79.7	\$2,026.0
Present Value Savings	\$276.8	\$40.1	\$230.9	\$206.1	\$167.0	\$219.0	\$89.3	\$185.1	\$184.3	\$74.4	\$1,673.0

Note: The chart reflects refinancing activity for PECO, Capital Outlay, Florida Colleges, and Lottery Bonds