

Amended Interlocal Savings to the County

Current Interlocal Payoff Date:	2025
Amendment Payoff Date:	2019
Current Interlocal Annual Payment Total:	6,833,882
Amended Interlocal Annual Payment Total:	5,993,160
Gross Interest Savings to County:	840,722
County's Cost of Issuance/Accrued Int & Prin:	-246,843
Net Interest Savings to the County:	593,879