

Port of Los Angeles
 Issuance of Harbor 2015 Refunding Revenue Bonds
 Annual Savings from Refunding

Transmittal 2

	Refunded Debt Service	Refunding Debt Service	Nominal Savings	Present Value Savings*	
FY 2016	1,098,250	878,550	219,700	217,142	
FY 2017	5,272,625	4,702,350	570,275	555,206	
FY 2018	5,266,000	4,696,925	569,075	541,725	
FY 2019	5,266,250	4,698,150	568,100	528,636	
FY 2020	5,277,500	4,709,150	568,350	517,001	
FY 2021	5,269,500	4,702,250	567,250	504,225	
FY 2022	5,272,000	4,705,750	566,250	491,887	
FY 2023	5,269,375	4,700,250	569,125	483,149	
FY 2024	5,271,125	4,705,250	565,875	469,472	
FY 2025	5,276,500	4,710,000	566,500	459,288	
FY 2026	5,275,000	4,709,125	565,875	448,369	
FY 2027	4,125,625	3,556,750	568,875	440,522	
Total	57,939,750	51,474,500	6,465,250	5,656,621	A
Average	4,828,313	4,289,542	538,771	471,385	

Supplemental Information:

Total Present Value Savings	5,656,621	A
Divided by: Refunded Principal	43,930,000	
PV Savings as a % of Refunded Principal	12.88%	