

PLANCON REIMBURSEMENT 2018

Current Schedule				
Date	Principal	Interest	Total	Reimburse
2017-18	3,750,000.00	4,119,315.32	7,869,315.38	882,237.23

Schedule Less Bond Refinance				
Debt Service Due 9-15-17 to be refunded	Principal	Interest	Project Reim.	Effective Reim.
Series B of 2012	440,000.00	4,400.00	66,215.60	43,563.24
Series A of 2013	365,000.00	5,475.00	59,868.76	39,387.66
Series B of 2013	365,000.00	7,300.00	61,503.96	40,463.46
Series C of 2013	1,690,000.00	33,800.00	395,439.72	260,159.79
Total	2,860,000.00	50,975.00	583,028.04	383,574.15
Series of 2017 Project Reimbursement				
14.89%				
Series of 2017 Effective Reimbursement				
9.80%				
Net New Reimbursement				498,663.08