

Interfund loan interest
ASF loan from General Fund

		Amount financed	\$1,435,000.00		
Accrual Period	Principal Repaid **	Month-End Principal Balance	Pool Rate	Interest	
Jan-16		1,435,000.00	0.3870%	462.79	
Feb-16		1,435,000.00	0.4202%	502.49	
Mar-16		1,435,000.00	0.4488%	536.69	
Apr-16		1,435,000.00	0.4288%	512.77	
May-16		1,435,000.00	0.4244%	507.51	
Jun-16		1,435,000.00	0.4931%	589.67	
Jul-16		1,435,000.00	0.4895%	585.36	
Aug-16		1,435,000.00	0.4854%	580.46	
Sep-16	300,000.00	1,135,000.00	0.5168%	618.01	4,895.74
Oct-16		1,135,000.00	0.4739%	448.23	
Nov-16		1,135,000.00	0.4672%	441.89	
Dec-16		1,135,000.00	0.5070%	479.54	
Total interest due				1,369.66	Balance of 2016
Jan-17		1,135,000.00	0.6299%	595.78	
Feb-17		1,135,000.00	0.6303%	596.16	
Mar-17		1,135,000.00	0.7003%	662.37	
Apr-17		1,135,000.00	0.8283%	783.43	
May-17		1,135,000.00	0.8978%	849.17	
Jun-17		1,135,000.00	0.9778%	924.84	
Jul-17		1,135,000.00	1.0734%	1,015.26	
Aug-17		1,135,000.00	1.1102%	1,050.06	
Sep-17		1,135,000.00	1.1286%	1,067.47	
Oct-17		1,135,000.00	1.1385%	1,076.83	
Nov-17		1,135,000.00	1.1484%	1,086.20	
Dec-17	300,000.00	835,000.00	1.1583%	1,095.56	
Total interest due				10,803.12	Fiscal 2017
Total interest due				12,172.78	Period total

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Jan-18		835,000.00	1.4288%	994.21
Feb-18		835,000.00	1.4730%	1,024.96
Mar-18		835,000.00	1.5746%	1,095.66
Apr-18		835,000.00	1.7149%	1,193.28
May-18		835,000.00	1.7951%	1,249.09
Jun-18		835,000.00	1.8866%	1,312.76
Jul-18		835,000.00	1.9859%	1,381.86
Aug-18		835,000.00	2.0146%	1,401.83
Sep-18		835,000.00	2.0622%	1,434.95
Oct-18		835,000.00	2.2317%	1,552.89
Nov-18		835,000.00	2.4012%	1,670.84
Dec-18	100,000.00	735,000.00	2.5707%	<u>1,788.78</u>

Total interest due	16,101.10	Fiscal 2018
Average interest rate	Interest proof	
1.92828%	0.00	

** Principal repaid at month end.