

TRAN Analysis
 Fiscal Services
 10/19/2018

TRAN	Amount	Yield	Cost of Issuance	Interest Cost	Earned Interest Average %	Interest Earned	Total Cost
2015	\$3,595,000	0.35%	\$38,186	\$12,583	0.37%	\$13,302	\$37,467
2014	\$3,625,000	0.13%	\$25,339	\$4,713	0.32%	\$11,600	\$18,452
2013	\$4,220,000	0.28%	\$28,837	\$11,816	0.20%	\$8,440	\$32,213
2013 Mid-Yr	\$3,355,000	0.25%	\$20,973	\$8,388	0.32%	\$10,736	\$18,625
2012	\$7,000,000	0.45%	\$30,748	\$31,500	0.46%	\$32,200	\$30,048
2011	\$4,850,000	0.40%	\$26,525	\$19,400	0.52%	\$25,220	\$20,705
2011 Mid-Yr	\$2,000,000	0.90%	\$24,039	\$18,000	0.54%	\$10,800	\$31,239
2010	\$7,260,000	0.85%	\$31,848	\$61,710	0.60%	\$43,560	\$49,998
2010 Mid-Yr	\$1,900,000	1.10%	\$23,914	\$20,900	0.60%	\$11,400	\$33,414
2009	\$9,000,000	1.45%	\$31,482	\$130,500	0.85%	\$76,500	\$85,482
2009 Mid-Yr	\$1,650,000	1.01%	\$10,900	\$16,665	1.30%	\$21,450	\$6,115
2008	\$7,000,000	1.75%	\$24,571	\$122,500	2.00%	\$140,000	\$7,071
2007	\$4,000,000	3.67%	\$31,571	\$146,800	4.29%	\$171,600	\$6,771