

Reinvestment Fund, Inc.
Composition of Loans Payable
At December 31

	<u>2018</u>	<u>2019</u>
Loans and bonds payable, current maturities	\$ 27,300,988	\$ 34,077,233
Loans payable, EQ2 current maturities	\$ 11,708,000	
Loans and bonds payable, less current maturities	325,541,950	306,822,863
Loans payable, EQ2 less current maturities	7,750,000	7,750,000
Total	<u>\$ 372,300,938</u>	<u>\$ 348,650,096</u>
Loans Payable, secured portion	\$ 81,312,166	\$ 81,612,371
Loans Payable, secured portion %	22%	23%

