

**From:** Magazine Reader00129alpha <[reader00129alpha@gmail.com](mailto:reader00129alpha@gmail.com)>  
**Date:** April 25, 2015 at 9:45:55 PM EDT  
**To:** Shannon Crake <[Shannon.Crake@luzernecounty.org](mailto:Shannon.Crake@luzernecounty.org)>  
**Subject:** RTK Luzerne County Debt 2015

Dear Ms. Crake Lapsansky,

Please email me a copy of all the records necessary to fully disclose the following;

1. The total number of still outstanding bond floats and bank loans that are owed by the county
2. The total amount of principal owed for each loan and each bond float
3. The maturity date of each bond float
4. The number of years remaining on each bank loan
5. The interest rate on each bank loan
6. Whether or not each bank loan has a fixed or floating interest rate
7. The coupon rate on each bond float
8. Whether or not each bond coupon is fixed or floating
9. The NPV to the county to the refinanced debt that Walter Griffith attempted to halt
10. The NPV to the county of not refinancing the debt
11. The data that went into the NPV calculations

Sincerely,  
Sean M. Donahue