

INTERFUND LOAN PAYMENT SCHEDULES

Activity through Fiscal Year 2013-14



INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Trunk Sewer Capital Reserve (Fund 413)
 Loan to Fund: Salt Creek Trunk Sewer DIF (Fund 433)

Description of Interfund Loan: SW210: Salt Creek Trunk Reaches 4b & 5a
 Loan Date: 07/01/1997
 Principal Amount: \$ 674,180
 Payments to Date: \$ -
 Interest Charges to Date: \$ 433,835
 Balance Due as of June 30, 2014: \$ 1,108,015

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY1998	\$ 674,180	\$ -	\$ 39,359	\$ 713,539	5.69%
FY1999	\$ -	\$ -	\$ 39,080	\$ 752,619	5.34%
FY2000	\$ -	\$ -	\$ 43,909	\$ 796,528	5.67%
FY2001	\$ -	\$ -	\$ 50,133	\$ 846,661	6.12%
FY2002	\$ -	\$ -	\$ 29,494	\$ 876,155	3.43%
FY2003	\$ -	\$ -	\$ 19,244	\$ 895,399	2.17%
FY2004	\$ -	\$ -	\$ 13,792	\$ 909,191	1.53%
FY2005	\$ -	\$ -	\$ 20,413	\$ 929,604	2.23%
FY2006	\$ -	\$ -	\$ 36,327	\$ 965,931	3.84%
FY2007	\$ -	\$ -	\$ 50,525	\$ 1,016,456	5.11%
FY2008	\$ -	\$ -	\$ 45,512	\$ 1,061,968	4.37%
FY2009	\$ -	\$ -	\$ 23,446	\$ 1,085,413	2.18%
FY2010	\$ -	\$ -	\$ 7,139	\$ 1,092,552	0.66%
FY2011	\$ -	\$ -	\$ 5,356	\$ 1,097,908	0.49%
FY2012	\$ -	\$ -	\$ 4,136	\$ 1,102,044	0.38%
FY2013	\$ -	\$ -	\$ 3,286	\$ 1,105,330	0.30%
FY2014	\$ -	\$ -	\$ 2,685	\$ 1,108,015	0.24%
Activity to Date	\$ 674,180	\$ -	\$ 433,835	\$ 1,108,015	3.79%

*Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.

INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Trunk Sewer Capital Reserve (Fund 413)
 Loan to Fund: Salt Creek Trunk Sewer DIF (Fund 433)

Description of Interfund Loan: FY 2000-01 Budget
 Loan Date: 12/29/2000
 Principal Amount: \$ 7,585,500
 Payments to Date: \$ (2,500,083)
 Interest Charges to Date: \$ 2,576,468
 Year End Balance as of June 30, 2014: \$ 7,661,885

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2001	\$ 7,585,500	\$ -	\$ 222,581	\$ 7,808,081	6.12%
FY2002	\$ -	\$ -	\$ 272,003	\$ 8,080,084	3.43%
FY2003	\$ -	\$ -	\$ 177,472	\$ 8,257,556	2.17%
FY2004	\$ -	\$ -	\$ 127,193	\$ 8,384,750	1.53%
FY2005	\$ -	\$ -	\$ 188,249	\$ 8,572,999	2.23%
FY2006	\$ -	\$ -	\$ 335,014	\$ 8,908,013	3.84%
FY2007	\$ -	\$ -	\$ 465,951	\$ 9,373,964	5.11%
FY2008	\$ -	\$ (1,000,083)	\$ 419,720	\$ 8,793,600	4.37%
FY2009	\$ -	\$ (250,000)	\$ 194,141	\$ 8,737,741	2.18%
FY2010	\$ -	\$ (250,000)	\$ 57,472	\$ 8,545,214	0.66%
FY2011	\$ -	\$ (250,000)	\$ 41,888	\$ 8,337,102	0.49%
FY2012	\$ -	\$ (250,000)	\$ 31,406	\$ 8,118,508	0.38%
FY2013	\$ -	\$ (250,000)	\$ 24,206	\$ 7,892,714	0.30%
FY2014	\$ -	\$ (250,000)	\$ 19,171	\$ 7,661,885	0.24%
Activity to Date	\$ 7,585,500	\$ (2,500,083)	\$ 2,576,468	\$ 7,661,885	2.43%

*Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.

INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Trunk Sewer Capital Reserve (Fund 413)
 Loan to Fund: Salt Creek Trunk Sewer DIF (Fund 433)

Description of Interfund Loan: FY 2001-02 Budget
 Loan Date: 12/04/2001
 Principal Amount: \$ 1,300,000
 Payments to Date: \$ -
 Interest Charges to Date: \$ 371,933
 Year End Balance as of June 30, 2014: \$ 1,671,933

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2002	\$ 1,300,000	\$ -	\$ 22,070	\$ 1,322,070	3.43%
FY2003	\$ -	\$ -	\$ 29,038	\$ 1,351,109	2.17%
FY2004	\$ -	\$ -	\$ 20,811	\$ 1,371,920	1.53%
FY2005	\$ -	\$ -	\$ 30,801	\$ 1,402,721	2.23%
FY2006	\$ -	\$ -	\$ 54,815	\$ 1,457,537	3.84%
FY2007	\$ -	\$ -	\$ 76,239	\$ 1,533,776	5.11%
FY2008	\$ -	\$ -	\$ 68,675	\$ 1,602,451	4.37%
FY2009	\$ -	\$ -	\$ 35,378	\$ 1,637,829	2.18%
FY2010	\$ -	\$ -	\$ 10,773	\$ 1,648,602	0.66%
FY2011	\$ -	\$ -	\$ 8,081	\$ 1,656,683	0.49%
FY2012	\$ -	\$ -	\$ 6,241	\$ 1,662,924	0.38%
FY2013	\$ -	\$ -	\$ 4,958	\$ 1,667,882	0.30%
FY2014	\$ -	\$ -	\$ 4,051	\$ 1,671,933	0.24%
Activity to Date	\$ 1,300,000	\$ -	\$ 371,933	\$ 1,671,933	2.20%

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INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Trunk Sewer Capital Reserve (Fund 413)
 Loan to Fund: Salt Creek Trunk Sewer DIF (Fund 433)

Description of Interfund Loan: Resolution 2002-297
 Loan Date: 08/13/2002
 Principal Amount: \$ 2,524,596
 Payments to Date: \$ -
 Interest Charges to Date: \$ 658,227
 Year End Balance as of June 30, 2014: \$ 3,182,823

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2003	\$ 2,524,596	\$ -	\$ 47,479	\$ 2,572,075	2.17%
FY2004	\$ -	\$ -	\$ 39,618	\$ 2,611,694	1.53%
FY2005	\$ -	\$ -	\$ 58,636	\$ 2,670,330	2.23%
FY2006	\$ -	\$ -	\$ 104,351	\$ 2,774,681	3.84%
FY2007	\$ -	\$ -	\$ 145,135	\$ 2,919,816	5.11%
FY2008	\$ -	\$ -	\$ 130,735	\$ 3,050,551	4.37%
FY2009	\$ -	\$ -	\$ 67,349	\$ 3,117,899	2.18%
FY2010	\$ -	\$ -	\$ 20,508	\$ 3,138,407	0.66%
FY2011	\$ -	\$ -	\$ 15,384	\$ 3,153,791	0.49%
FY2012	\$ -	\$ -	\$ 11,880	\$ 3,165,672	0.38%
FY2013	\$ -	\$ -	\$ 9,439	\$ 3,175,111	0.30%
FY2014	\$ -	\$ -	\$ 7,712	\$ 3,182,823	0.24%
Activity to Date	\$ 2,524,596	\$ -	\$ 658,227	\$ 3,182,823	2.17%

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INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Trunk Sewer Capital Reserve (Fund 413)
 Loan to Fund: Salt Creek Trunk Sewer DIF (Fund 433)

Description of Interfund Loan: FY 2003-04 Budget
 Loan Date: 06/30/2004
 Principal Amount: \$ 1,000,000
 Payments to Date: \$ -
 Interest Charges to Date: \$ 218,730
 Year End Balance as of June 30, 2014: \$ 1,218,730

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2004	\$ 1,000,000	\$ -	\$ 39	\$ 1,000,039	1.53%
FY2005	\$ -	\$ -	\$ 22,452	\$ 1,022,492	2.23%
FY2006	\$ -	\$ -	\$ 39,957	\$ 1,062,448	3.84%
FY2007	\$ -	\$ -	\$ 55,573	\$ 1,118,022	5.11%
FY2008	\$ -	\$ -	\$ 50,059	\$ 1,168,081	4.37%
FY2009	\$ -	\$ -	\$ 25,788	\$ 1,193,870	2.18%
FY2010	\$ -	\$ -	\$ 7,853	\$ 1,201,722	0.66%
FY2011	\$ -	\$ -	\$ 5,891	\$ 1,207,613	0.49%
FY2012	\$ -	\$ -	\$ 4,549	\$ 1,212,162	0.38%
FY2013	\$ -	\$ -	\$ 3,614	\$ 1,215,776	0.30%
FY2014	\$ -	\$ -	\$ 2,953	\$ 1,218,730	0.24%
Activity to Date	\$ 1,000,000	\$ -	\$ 218,730	\$ 1,218,730	1.99%

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INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Trunk Sewer Capital Reserve (Fund 413)
 Loan to Fund: Salt Creek Trunk Sewer DIF (Fund 433)

Description of Interfund Loan: SW219: Salt Creek Trunk Reach 9a
 Loan Date: 08/17/2004
 Principal Amount: \$ 6,115,322
 Payments to Date: \$ -
 Interest Charges to Date: \$ 1,321,312
 Year End Balance as of June 30, 2014: \$ 7,436,634

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2005	\$ 6,115,322	\$ -	\$ 123,877	\$ 6,239,199	2.23%
FY2006	\$ -	\$ -	\$ 243,814	\$ 6,483,013	3.84%
FY2007	\$ -	\$ -	\$ 339,107	\$ 6,822,120	5.11%
FY2008	\$ -	\$ -	\$ 305,461	\$ 7,127,581	4.37%
FY2009	\$ -	\$ -	\$ 157,359	\$ 7,284,940	2.18%
FY2010	\$ -	\$ -	\$ 47,916	\$ 7,332,857	0.66%
FY2011	\$ -	\$ -	\$ 35,945	\$ 7,368,802	0.49%
FY2012	\$ -	\$ -	\$ 27,759	\$ 7,396,560	0.38%
FY2013	\$ -	\$ -	\$ 22,054	\$ 7,418,614	0.30%
FY2014	\$ -	\$ -	\$ 18,020	\$ 7,436,634	0.24%
Activity to Date	\$ 6,115,322	\$ -	\$ 1,321,312	\$ 7,436,634	2.16%

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INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Trunk Sewer Capital Reserve (Fund 413)
 Loan to Fund: Salt Creek Trunk Sewer DIF (Fund 433)

Description of Interfund Loan: SW219: Salt Creek Trunk Reach 7a
 Loan Date: 08/17/2004
 Principal Amount: \$ 1,467,879
 Payments to Date: \$ -
 Interest Charges to Date: \$ 317,158
 Year End Balance as of June 30, 2014: \$ 1,785,037

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2005	\$ 1,467,879	\$ -	\$ 29,735	\$ 1,497,614	2.23%
FY2006	\$ -	\$ -	\$ 58,523	\$ 1,556,137	3.84%
FY2007	\$ -	\$ -	\$ 81,397	\$ 1,637,534	5.11%
FY2008	\$ -	\$ -	\$ 73,321	\$ 1,710,855	4.37%
FY2009	\$ -	\$ -	\$ 37,771	\$ 1,748,626	2.18%
FY2010	\$ -	\$ -	\$ 11,502	\$ 1,760,127	0.66%
FY2011	\$ -	\$ -	\$ 8,628	\$ 1,768,756	0.49%
FY2012	\$ -	\$ -	\$ 6,663	\$ 1,775,418	0.38%
FY2013	\$ -	\$ -	\$ 5,294	\$ 1,780,712	0.30%
FY2014	\$ -	\$ -	\$ 4,325	\$ 1,785,037	0.24%
Activity to Date	\$ 1,467,879	\$ -	\$ 317,158	\$ 1,785,037	2.16%

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INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Trunk Sewer Capital Reserve (Fund 413)
 Loan to Fund: Storm Drain Revenue (Fund 301)

Description of Interfund Loan: Resolution 18996
 Loan Date: 06/09/1998
 Principal Amount: \$ 350,000
 Payments to Date: \$ (500,000)
 Interest Charges to Date: \$ 191,895
 Balance Due as of June 30, 2014: \$ 41,895

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY1998	\$ 350,000	\$ -	\$ 1,194	\$ 351,194	5.69%
FY1999	\$ -	\$ -	\$ 19,234	\$ 370,428	5.34%
FY2000	\$ -	\$ -	\$ 21,611	\$ 392,040	5.67%
FY2001	\$ -	\$ -	\$ 24,675	\$ 416,715	6.12%
FY2002	\$ -	\$ -	\$ 14,517	\$ 431,231	3.43%
FY2003	\$ -	\$ -	\$ 9,472	\$ 440,703	2.17%
FY2004	\$ -	\$ -	\$ 6,788	\$ 447,491	1.53%
FY2005	\$ -	\$ -	\$ 10,047	\$ 457,538	2.23%
FY2006	\$ -	\$ -	\$ 17,880	\$ 475,417	3.84%
FY2007	\$ -	\$ -	\$ 24,868	\$ 500,285	5.11%
FY2008	\$ -	\$ -	\$ 22,400	\$ 522,685	4.37%
FY2009	\$ -	\$ (50,000)	\$ 11,540	\$ 484,225	2.18%
FY2010	\$ -	\$ (50,000)	\$ 3,185	\$ 437,410	0.66%
FY2011	\$ -	\$ (100,000)	\$ 2,144	\$ 339,554	0.49%
FY2012	\$ -	\$ (100,000)	\$ 1,279	\$ 240,833	0.38%
FY2013	\$ -	\$ (100,000)	\$ 718	\$ 141,551	0.30%
FY2014	\$ -	\$ (100,000)	\$ 344	\$ 41,895	0.24%
Activity to Date	\$ 350,000	\$ (500,000)	\$ 191,895	\$ 41,895	3.23%

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INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Trunk Sewer Capital Reserve (Fund 413)
 Loan to Fund: Storm Drain Revenue (Fund 301)

Description of Interfund Loan: Resolution 19078
 Loan Date: 07/16/1998
 Principal Amount: \$ 34,500
 Payments to Date: \$ -
 Interest Charges to Date: \$ 18,949
 Balance Due as of June 30, 2014: \$ 53,449

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY1999	\$ 34,500	\$ -	\$ 1,806	\$ 36,306	5.34%
FY2000	\$ -	\$ -	\$ 2,118	\$ 38,424	5.67%
FY2001	\$ -	\$ -	\$ 2,418	\$ 40,842	6.12%
FY2002	\$ -	\$ -	\$ 1,423	\$ 42,265	3.43%
FY2003	\$ -	\$ -	\$ 928	\$ 43,193	2.17%
FY2004	\$ -	\$ -	\$ 665	\$ 43,858	1.53%
FY2005	\$ -	\$ -	\$ 985	\$ 44,843	2.23%
FY2006	\$ -	\$ -	\$ 1,752	\$ 46,596	3.84%
FY2007	\$ -	\$ -	\$ 2,437	\$ 49,033	5.11%
FY2008	\$ -	\$ -	\$ 2,195	\$ 51,228	4.37%
FY2009	\$ -	\$ -	\$ 1,131	\$ 52,359	2.18%
FY2010	\$ -	\$ -	\$ 344	\$ 52,704	0.66%
FY2011	\$ -	\$ -	\$ 258	\$ 52,962	0.49%
FY2012	\$ -	\$ -	\$ 200	\$ 53,161	0.38%
FY2013	\$ -	\$ -	\$ 159	\$ 53,320	0.30%
FY2014	\$ -	\$ -	\$ 130	\$ 53,449	0.24%
Activity to Date	\$ 34,500	\$ -	\$ 18,949	\$ 53,449	3.43%

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INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Trunk Sewer Capital Reserve (Fund 413)
 Loan to Fund: Storm Drain Revenue (Fund 301)

Description of Interfund Loan: Resolution 19607
 Loan Date: 11/24/1999
 Principal Amount: \$ 141,000
 Payments to Date: \$ -
 Interest Charges to Date: \$ 62,226
 Balance Due as of June 30, 2014: \$ 203,226

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2000	\$ 141,000	\$ -	\$ 5,095	\$ 146,095	5.67%
FY2001	\$ -	\$ -	\$ 9,195	\$ 155,290	6.12%
FY2002	\$ -	\$ -	\$ 5,410	\$ 160,700	3.43%
FY2003	\$ -	\$ -	\$ 3,530	\$ 164,230	2.17%
FY2004	\$ -	\$ -	\$ 2,530	\$ 166,759	1.53%
FY2005	\$ -	\$ -	\$ 3,744	\$ 170,503	2.23%
FY2006	\$ -	\$ -	\$ 6,663	\$ 177,166	3.84%
FY2007	\$ -	\$ -	\$ 9,267	\$ 186,433	5.11%
FY2008	\$ -	\$ -	\$ 8,348	\$ 194,781	4.37%
FY2009	\$ -	\$ -	\$ 4,300	\$ 199,081	2.18%
FY2010	\$ -	\$ -	\$ 1,309	\$ 200,390	0.66%
FY2011	\$ -	\$ -	\$ 982	\$ 201,373	0.49%
FY2012	\$ -	\$ -	\$ 759	\$ 202,131	0.38%
FY2013	\$ -	\$ -	\$ 603	\$ 202,734	0.30%
FY2014	\$ -	\$ -	\$ 492	\$ 203,226	0.24%
Activity to Date	\$ 141,000	\$ -	\$ 62,226	\$ 203,226	2.94%

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INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Trunk Sewer Capital Reserve (Fund 413)
 Loan to Fund: Storm Drain Revenue (Fund 301)

Description of Interfund Loan: Resolution 19682
 Loan Date: 01/18/2000
 Principal Amount: \$ 50,523
 Payments to Date: \$ -
 Interest Charges to Date: \$ 21,688
 Balance Due as of June 30, 2014: \$ 72,211

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2000	\$ 50,523	\$ -	\$ 1,388	\$ 51,911	5.67%
FY2001	\$ -	\$ -	\$ 3,267	\$ 55,178	6.12%
FY2002	\$ -	\$ -	\$ 1,922	\$ 57,100	3.43%
FY2003	\$ -	\$ -	\$ 1,254	\$ 58,355	2.17%
FY2004	\$ -	\$ -	\$ 899	\$ 59,253	1.53%
FY2005	\$ -	\$ -	\$ 1,330	\$ 60,584	2.23%
FY2006	\$ -	\$ -	\$ 2,367	\$ 62,951	3.84%
FY2007	\$ -	\$ -	\$ 3,293	\$ 66,244	5.11%
FY2008	\$ -	\$ -	\$ 2,966	\$ 69,210	4.37%
FY2009	\$ -	\$ -	\$ 1,528	\$ 70,738	2.18%
FY2010	\$ -	\$ -	\$ 465	\$ 71,203	0.66%
FY2011	\$ -	\$ -	\$ 349	\$ 71,552	0.49%
FY2012	\$ -	\$ -	\$ 270	\$ 71,822	0.38%
FY2013	\$ -	\$ -	\$ 214	\$ 72,036	0.30%
FY2014	\$ -	\$ -	\$ 175	\$ 72,211	0.24%
Activity to Date	\$ 50,523	\$ -	\$ 21,688	\$ 72,211	2.86%

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INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Sewer Facility Replacement (Fund 428)
 Loan to Fund: Storm Drain Revenue (Fund 301)

Description of Interfund Loan: FY 2000-01 Budget
 Loan Date: 12/29/2000
 Principal Amount: \$ 300,000
 Payments to Date: \$ (105,825)
 Interest Charges to Date: \$ 90,686
 Balance Due as of June 30, 2014: \$ 284,861

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2001	\$ 300,000	\$ -	\$ 8,803	\$ 308,803	6.12%
FY2002	\$ -	\$ -	\$ 10,757	\$ 319,560	3.43%
FY2003	\$ -	\$ -	\$ 7,019	\$ 326,579	2.17%
FY2004	\$ -	\$ -	\$ 5,030	\$ 331,610	1.53%
FY2005	\$ -	\$ -	\$ 7,445	\$ 339,055	2.23%
FY2006	\$ -	\$ (75,825)	\$ 12,390	\$ 275,620	3.84%
FY2007	\$ -	\$ -	\$ 14,417	\$ 290,036	5.11%
FY2008	\$ -	\$ (30,000)	\$ 12,986	\$ 273,023	4.37%
FY2009	\$ -	\$ -	\$ 6,028	\$ 279,051	2.18%
FY2010	\$ -	\$ -	\$ 1,835	\$ 280,886	0.66%
FY2011	\$ -	\$ -	\$ 1,377	\$ 282,263	0.49%
FY2012	\$ -	\$ -	\$ 1,063	\$ 283,326	0.38%
FY2013	\$ -	\$ -	\$ 845	\$ 284,171	0.30%
FY2014	\$ -	\$ -	\$ 690	\$ 284,861	0.24%
Activity to Date	\$ 300,000	\$ (105,825)	\$ 90,686	\$ 284,861	2.16%

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INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Sewer Facility Replacement (Fund 428)
 Loan to Fund: Storm Drain Revenue (Fund 301)

Description of Interfund Loan: FY 2001-02 Budget
 Loan Date: 12/04/2001
 Principal Amount: \$ 340,000
 Payments to Date: \$ (82,445)
 Interest Charges to Date: \$ 84,076
 Balance Due as of June 30, 2014: \$ 341,631

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2002	\$ 340,000	\$ -	\$ 5,772	\$ 345,772	3.43%
FY2003	\$ -	\$ -	\$ 7,595	\$ 353,367	2.17%
FY2004	\$ -	\$ -	\$ 5,443	\$ 358,810	1.53%
FY2005	\$ -	\$ -	\$ 8,056	\$ 366,866	2.23%
FY2006	\$ -	\$ (82,445)	\$ 13,402	\$ 297,822	3.84%
FY2007	\$ -	\$ -	\$ 15,578	\$ 313,400	5.11%
FY2008	\$ -	\$ -	\$ 14,033	\$ 327,433	4.37%
FY2009	\$ -	\$ -	\$ 7,229	\$ 334,662	2.18%
FY2010	\$ -	\$ -	\$ 2,201	\$ 336,863	0.66%
FY2011	\$ -	\$ -	\$ 1,651	\$ 338,514	0.49%
FY2012	\$ -	\$ -	\$ 1,275	\$ 339,790	0.38%
FY2013	\$ -	\$ -	\$ 1,013	\$ 340,803	0.30%
FY2014	\$ -	\$ -	\$ 828	\$ 341,631	0.24%
Activity to Date	\$ 340,000	\$ (82,445)	\$ 84,076	\$ 341,631	1.90%

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INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: General Fund (Fund 100)
 Loan to Fund: PFDIF - Civic Center (Fund 572)

Description of Interfund Loan: Resolution 2008-141
 Loan Date: 10/24/2008
 Principal Amount: \$ 1,528,969
 Payments to Date: \$ (94,302)
 Interest Charges to Date: \$ 51,345
 Balance Due as of June 30, 2014: \$ 1,486,012

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2009	\$ 1,528,969	\$ -	\$ 20,417	\$ 1,549,386	2.18%
FY2010	\$ -	\$ (94,302)	\$ 10,191	\$ 1,465,275	0.66%
FY2011	\$ -	\$ -	\$ 7,183	\$ 1,472,458	0.49%
FY2012	\$ -	\$ -	\$ 5,547	\$ 1,478,005	0.38%
FY2013	\$ -	\$ -	\$ 4,407	\$ 1,482,411	0.30%
FY2014	\$ -	\$ -	\$ 3,601	\$ 1,486,012	0.24%
Activity to Date	\$ 1,528,969	\$ (94,302)	\$ 51,345	\$ 1,486,012	0.56%

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INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Transportation DIF (Fund 591)
 Loan to Fund: PFDIF - Fire Suppression (Fund 576)

Description of Interfund Loan: Resolution 2008-300
 Loan Date: 01/02/2009
 Principal Amount: \$ 5,200,000
 Payments to Date: \$ -
 Interest Charges to Date: \$ 153,142
 Balance Due as of June 30, 2014: \$ 5,353,142

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2009	\$ 5,200,000	\$ -	\$ 43,948	\$ 5,243,948	2.18%
FY2010	\$ -	\$ -	\$ 34,492	\$ 5,278,439	0.66%
FY2011	\$ -	\$ -	\$ 25,875	\$ 5,304,314	0.49%
FY2012	\$ -	\$ -	\$ 19,982	\$ 5,324,296	0.38%
FY2013	\$ -	\$ -	\$ 15,875	\$ 5,340,170	0.30%
FY2014	\$ -	\$ -	\$ 12,971	\$ 5,353,142	0.24%
Activity to Date	\$ 5,200,000	\$ -	\$ 153,142	\$ 5,353,142	0.49%

*Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.

INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Transportation DIF (Fund 591)
 Loan to Fund: PFDIF - Fire Suppression (Fund 576)

Description of Interfund Loan: Resolution 2009-137
 Loan Date: 01/01/2010
 Principal Amount: \$ 5,300,000
 Payments to Date: \$ (430,928)
 Interest Charges to Date: \$ 89,873
 Balance Due as of June 30, 2014: \$ 4,958,945

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2010	\$ 5,300,000	\$ -	\$ 14,735	\$ 5,314,735	0.66%
FY2011	\$ -	\$ -	\$ 26,052	\$ 5,340,788	0.49%
FY2012	\$ -	\$ -	\$ 20,119	\$ 5,360,906	0.38%
FY2013	\$ -	\$ -	\$ 15,984	\$ 5,376,891	0.30%
FY2014	\$ -	\$ (430,928)	\$ 12,983	\$ 4,958,945	0.24%
Activity to Date	\$ 5,300,000	\$ (430,928)	\$ 89,873	\$ 4,958,945	0.34%

*Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.

INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Transportation DIF (Fund 591)
 Loan to Fund: Western TDIF (Fund 593)

Description of Interfund Loan: FY 2008-09 Budget
 Loan Date: 05/11/2009
 Principal Amount: \$ 180,000
 Payments to Date: \$ (189,745)
 Interest Charges to Date: \$ 3,301
 Balance Due as of June 30, 2014: \$ (6,444)

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2009	\$ 180,000	\$ -	\$ 380	\$ 180,380	2.18%
FY2010	\$ -	\$ -	\$ 1,186	\$ 181,566	0.66%
FY2011	\$ -	\$ -	\$ 890	\$ 182,456	0.49%
FY2012	\$ -	\$ (152,894)	\$ 687	\$ 30,250	0.38%
FY2013	\$ -	\$ -	\$ 90	\$ 30,340	0.30%
FY2014	\$ -	\$ (36,851)	\$ 67	\$ (6,444)	0.24%
Activity to Date	\$ 180,000	\$ (189,745)	\$ 3,301	\$ (6,444)	0.31%

*Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.

INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Eastern PAD (Fund 715)
 Loan to Fund: Western PAD (Fund 716)

Description of Interfund Loan: Resolution 2010-052
 Loan Date: 07/01/2010
 Principal Amount: \$ 9,630,000
 Payments to Date: \$ -
 Interest Charges to Date: \$ 136,287
 Balance Due as of June 30, 2014: \$ 9,766,287

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2011	\$ 9,630,000	\$ -	\$ 47,206	\$ 9,677,206	0.49%
FY2012	\$ -	\$ -	\$ 36,454	\$ 9,713,660	0.38%
FY2013	\$ -	\$ -	\$ 28,962	\$ 9,742,622	0.30%
FY2014	\$ -	\$ -	\$ 23,665	\$ 9,766,287	0.24%
Activity to Date	\$ 9,630,000	\$ -	\$ 136,287	\$ 9,766,287	0.35%

*Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.

INTERFUND LOAN PAYMENT SCHEDULE

Activity through Fiscal Year 2013-14



Loan from Fund: Eastern PAD (Fund 715)
 Loan to Fund: Western PAD (Fund 716)

Description of Interfund Loan: Resolution 2011-241
 Loan Date: 12/06/2011
 Principal Amount: \$ 310,000
 Payments to Date: \$ -
 Interest Charges to Date: \$ 2,340
 Balance Due as of June 30, 2014: \$ 312,340

Fiscal Year	Principal	Payments	Interest Charges	Year End Balance	Average Rate*
FY2012	\$ 310,000	\$ -	\$ 656	\$ 310,656	0.38%
FY2013	\$ -	\$ -	\$ 926	\$ 311,583	0.30%
FY2014	\$ -	\$ -	\$ 757	\$ 312,340	0.24%
Activity to Date	\$ 310,000	\$ -	\$ 2,340	\$ 312,340	0.25%

*Average rate reflects pooled investment earning rate applied on a quarterly basis, averaged by fiscal year. Activity to date value reflects average annual rate over life of loan through fiscal year 2013-14.