

CONSOLIDATED INTERFUND LOAN AMORTIZATION SCHEDULES

Fiscal Year 2014-15 Forward



CONSOLIDATED INTERFUND LOAN AMORTIZATION SCHEDULE



Loan from Fund:

Trunk Sewer Capital Reserve (Fund 413)

Loan to Fund:

Salt Creek Trunk Sewer DIF (Fund 433)

LOAN CONSOLIDATION SUMMARY

Original Principal:	\$	20,667,477
Payments through June 30, 2014:	\$	(2,500,083)
Interest Charges through June 30, 2014:	\$	5,897,663
Balance Due as of June 30, 2014:	\$	24,065,057

CONSOLIDATED LOAN TERMS

Current Pooled Investment Earning Rate:	0.22%
Annual Repayment Amount:	\$ 1,120,000
Repayment Term (Years)	20
Total Interest Charges:	\$ 505,411
Grand Total Interest Charges:	\$ 6,403,074

Fiscal Year	Principal	Interest	Annual Total	Cumulative Interest	Ending Balance
Extra Payment	\$ 2,380,000	\$ -	\$ 2,380,000		\$ 21,685,057
FY2015	\$ 1,067,057	\$ 52,943	\$ 1,120,000	\$ 52,943	\$ 20,618,000
FY2016	\$ 1,074,640	\$ 45,360	\$ 1,120,000	\$ 98,303	\$ 19,543,360
FY2017	\$ 1,077,005	\$ 42,995	\$ 1,120,000	\$ 141,298	\$ 18,466,355
FY2018	\$ 1,079,374	\$ 40,626	\$ 1,120,000	\$ 181,924	\$ 17,386,981
FY2019	\$ 1,081,749	\$ 38,251	\$ 1,120,000	\$ 220,175	\$ 16,305,233
FY2020	\$ 1,084,128	\$ 35,872	\$ 1,120,000	\$ 256,047	\$ 15,221,104
FY2021	\$ 1,086,514	\$ 33,486	\$ 1,120,000	\$ 289,533	\$ 14,134,591
FY2022	\$ 1,088,904	\$ 31,096	\$ 1,120,000	\$ 320,630	\$ 13,045,687
FY2023	\$ 1,091,299	\$ 28,701	\$ 1,120,000	\$ 349,330	\$ 11,954,387
FY2024	\$ 1,093,700	\$ 26,300	\$ 1,120,000	\$ 375,630	\$ 10,860,687
FY2025	\$ 1,096,106	\$ 23,894	\$ 1,120,000	\$ 399,523	\$ 9,764,580
FY2026	\$ 1,098,518	\$ 21,482	\$ 1,120,000	\$ 421,005	\$ 8,666,062
FY2027	\$ 1,100,935	\$ 19,065	\$ 1,120,000	\$ 440,071	\$ 7,565,128
FY2028	\$ 1,103,357	\$ 16,643	\$ 1,120,000	\$ 456,714	\$ 6,461,771
FY2029	\$ 1,105,784	\$ 14,216	\$ 1,120,000	\$ 470,930	\$ 5,355,987
FY2030	\$ 1,108,217	\$ 11,783	\$ 1,120,000	\$ 482,713	\$ 4,247,770
FY2031	\$ 1,110,655	\$ 9,345	\$ 1,120,000	\$ 492,058	\$ 3,137,115
FY2032	\$ 1,113,098	\$ 6,902	\$ 1,120,000	\$ 498,960	\$ 2,024,017
FY2033	\$ 1,115,547	\$ 4,453	\$ 1,120,000	\$ 503,413	\$ 908,470
FY2034	\$ 908,470	\$ 1,999	\$ 910,468	\$ 505,411	\$ -
Total	\$ 24,065,057	\$ 505,411	\$ 24,570,468	\$ 505,411	\$ -

CONSOLIDATED INTERFUND LOAN AMORTIZATION SCHEDULE



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

LOAN CONSOLIDATION SUMMARY

Original Principal:	\$	576,023
Payments through June 30, 2014:	\$	(500,000)
Interest Charges through June 30, 2014:	\$	294,759
Balance Due as of June 30, 2014:	\$	370,782

CONSOLIDATED LOAN TERMS

Current Pooled Investment Earning Rate:		0.22%
Annual Repayment Amount:	\$	371,190
Repayment Term (Years)		1
Total Interest Charges:	\$	408
Grand Total Interest Charges:	\$	295,167

Fiscal Year	Principal	Interest	Annual Total	Cumulative Interest	Ending Balance
FY2015	\$ 370,782	\$ 408	\$ 371,190	408	\$ -
Total	\$ 370,782	\$ 408	\$ 371,190	\$ 408	\$ -

CONSOLIDATED INTERFUND LOAN AMORTIZATION SCHEDULE



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

LOAN CONSOLIDATION SUMMARY

Original Principal:	\$	640,000
Payments through June 30, 2014:	\$	(188,270)
Interest Charges through June 30, 2014:	\$	174,762
Balance Due as of June 30, 2014:	\$	626,492

CONSOLIDATED LOAN TERMS

Current Pooled Investment Earning Rate:		0.22%
Annual Repayment Amount:	\$	210,000
Repayment Term (Years)		3
Total Interest Charges:	\$	2,358
Grand Total Interest Charges:	\$	177,120

Fiscal Year	Principal	Interest	Annual Total	Cumulative Interest	Ending Balance
Extra Payment	\$ 90,519	\$ -	\$ 90,519		\$ 535,973
FY2015	\$ 210,000	\$ 1,378	\$ 211,378	\$ 1,378	\$ 325,973
FY2016	\$ 210,000	\$ 720	\$ 210,720	\$ 2,098	\$ 118,071
FY2017	\$ 118,331	\$ 260	\$ 118,591	\$ 2,358	\$ -
Total	\$ 628,850	\$ 2,358	\$ 631,208	\$ 2,358	\$ -

CONSOLIDATED INTERFUND LOAN AMORTIZATION SCHEDULE



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

LOAN CONSOLIDATION SUMMARY

Original Principal:	\$	1,528,969
Payments through June 30, 2014:	\$	(94,302)
Interest Charges through June 30, 2014:	\$	51,345
Balance Due as of June 30, 2014:	\$	1,486,012

CONSOLIDATED LOAN TERMS

Current Pooled Investment Earning Rate:		0.22%
Annual Repayment Amount:	\$	300,000
Repayment Term (Years)		5
Total Interest Charges:	\$	9,804
Grand Total Interest Charges:	\$	61,149

Fiscal Year	Principal	Interest	Annual Total	Cumulative Interest	Ending Balance
FY2015	\$ 296,731	\$ 3,269	\$ 300,000	\$ 3,269	\$ 1,189,281
FY2016	\$ 297,384	\$ 2,616	\$ 300,000	\$ 5,886	\$ 891,898
FY2017	\$ 298,038	\$ 1,962	\$ 300,000	\$ 7,848	\$ 593,860
FY2018	\$ 298,694	\$ 1,306	\$ 300,000	\$ 9,154	\$ 295,167
FY2019	\$ 295,167	\$ 649	\$ 295,816	\$ 9,804	\$ -
Total	\$ 1,486,012	\$ 9,804	\$ 1,495,816	\$ 9,804	\$ -

CONSOLIDATED INTERFUND LOAN AMORTIZATION SCHEDULE



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

LOAN CONSOLIDATION SUMMARY

Original Principal:	\$	10,500,000
Payments through June 30, 2014:	\$	(430,928)
Interest Charges through June 30, 2014:	\$	243,015
Balance Due as of June 30, 2014:	\$	10,312,087

CONSOLIDATED LOAN TERMS

Current Pooled Investment Earning Rate:	0.22%
Annual Repayment Amount:	\$ 1,045,000
Repayment Term (Years)	10
Total Interest Charges:	\$ 123,147
Grand Total Interest Charges:	\$ 366,161

Fiscal Year	Principal	Interest	Annual Total	Cumulative Interest	Ending Balance
Extra Payment	\$ 95,824	\$ -	\$ 95,824	\$ -	\$ 10,216,263
FY2015	\$ 1,022,313	\$ 22,687	\$ 1,045,000	\$ 22,687	\$ 9,193,949
FY2016	\$ 1,024,773	\$ 20,227	\$ 1,045,000	\$ 42,913	\$ 8,169,176
FY2017	\$ 1,027,028	\$ 17,972	\$ 1,045,000	\$ 60,885	\$ 7,142,148
FY2018	\$ 1,029,287	\$ 15,713	\$ 1,045,000	\$ 76,598	\$ 6,112,861
FY2019	\$ 1,031,552	\$ 13,448	\$ 1,045,000	\$ 90,046	\$ 5,081,309
FY2020	\$ 1,033,821	\$ 11,179	\$ 1,045,000	\$ 101,225	\$ 4,047,488
FY2021	\$ 1,036,096	\$ 8,904	\$ 1,045,000	\$ 110,130	\$ 3,011,393
FY2022	\$ 1,038,375	\$ 6,625	\$ 1,045,000	\$ 116,755	\$ 1,973,018
FY2023	\$ 1,040,659	\$ 4,341	\$ 1,045,000	\$ 121,096	\$ 932,358
FY2024	\$ 932,358	\$ 2,051	\$ 934,409	\$ 123,147	\$ -
Total	\$ 10,216,263	\$ 123,147	\$ 10,339,409	\$ 123,147	\$ -

CONSOLIDATED INTERFUND LOAN AMORTIZATION SCHEDULE



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

LOAN CONSOLIDATION SUMMARY

Original Principal:	\$	9,940,000
Payments through June 30, 2014:	\$	-
Interest Charges through June 30, 2014:	\$	138,627
Balance Due as of June 30, 2014:	\$	10,078,627

CONSOLIDATED LOAN TERMS

Current Pooled Investment Earning Rate:	0.22%
Annual Repayment Amount:	\$ 515,000
Repayment Term (Years)	20
Total Interest Charges:	\$ 234,713
Grand Total Interest Charges:	\$ 373,340

Fiscal Year	Principal	Interest	Annual Total	Cumulative Interest	Ending Balance
FY2015	\$ 492,827	\$ 22,173	\$ 515,000	\$ 22,173	\$ 9,585,800
FY2016	\$ 493,911	\$ 21,089	\$ 515,000	\$ 43,262	\$ 9,091,888
FY2017	\$ 494,998	\$ 20,002	\$ 515,000	\$ 63,264	\$ 8,596,890
FY2018	\$ 496,087	\$ 18,913	\$ 515,000	\$ 82,177	\$ 8,100,804
FY2019	\$ 497,178	\$ 17,822	\$ 515,000	\$ 99,999	\$ 7,603,625
FY2020	\$ 498,272	\$ 16,728	\$ 515,000	\$ 116,727	\$ 7,105,353
FY2021	\$ 499,368	\$ 15,632	\$ 515,000	\$ 132,359	\$ 6,605,985
FY2022	\$ 500,467	\$ 14,533	\$ 515,000	\$ 146,892	\$ 6,105,518
FY2023	\$ 501,568	\$ 13,432	\$ 515,000	\$ 160,324	\$ 5,603,950
FY2024	\$ 502,671	\$ 12,329	\$ 515,000	\$ 172,653	\$ 5,101,279
FY2025	\$ 503,777	\$ 11,223	\$ 515,000	\$ 183,875	\$ 4,597,502
FY2026	\$ 504,886	\$ 10,115	\$ 515,000	\$ 193,990	\$ 4,092,616
FY2027	\$ 505,996	\$ 9,004	\$ 515,000	\$ 202,994	\$ 3,586,620
FY2028	\$ 507,109	\$ 7,891	\$ 515,000	\$ 210,884	\$ 3,079,511
FY2029	\$ 508,225	\$ 6,775	\$ 515,000	\$ 217,659	\$ 2,571,286
FY2030	\$ 509,343	\$ 5,657	\$ 515,000	\$ 223,316	\$ 2,061,943
FY2031	\$ 510,464	\$ 4,536	\$ 515,000	\$ 227,852	\$ 1,551,479
FY2032	\$ 511,587	\$ 3,413	\$ 515,000	\$ 231,265	\$ 1,039,892
FY2033	\$ 512,712	\$ 2,288	\$ 515,000	\$ 233,553	\$ 527,180
FY2034	\$ 527,180	\$ 1,160	\$ 528,340	\$ 234,713	\$ -
Total	\$ 10,078,627	\$ 234,713	\$ 10,313,340	\$ 234,713	\$ -