

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	\$ -