

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	\$ -