

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	\$ -