

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	\$ -