

Interfund Loan Summary Schedule

Loan Purpose	Borrower	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	#	Lender	City Council Approval	Loan Date
Olivewood Property Assembly	RDA	4,474,161	-	-	-	-	-	-	64	Sewer	05/01/2007	05/01/2007
Municipal Auditorium Renovation	RDA	335,239	-	-	-	-	-	-	66	Workers Comp.	03/11/2008	04/01/2008
Property Acquisition: 3615- 3653 Main St.	RDA	4,200,044	-	-	-	-	-	-	71	Workers Comp.	07/14/2009	08/01/2009
Property Acquisition: 3225 Market St.	RDA	1,146,545	-	-	-	-	-	-	74	Workers Comp.	08/24/2010	09/01/2010
Property Acquisition - Reid Park	RDA	757,877	664,473	609,441	555,106	501,208	446,232	390,157	75a	Electric	1/25/2011 & 3/1/2011	03/01/2011
Riverside Golf Course	RDA	5,091,984	4,466,150	4,098,142	3,734,860	3,374,557	3,374,557	3,007,048	75b	Electric	1/25/2011 & 3/1/2011	03/01/2011
Wi-Fi Network Acquisition	General Fund	71,922	-	-	-	-	-	-	72	Workers Comp.	05/25/2010	07/01/2010
Utilities Plaza	General Fund.	3,574,685	3,279,369	2,988,559	2,700,859	2,414,876	2,123,174	1,836,253	81	Sewer	03/11/2008	03/30/2012
Local Park Fees Fund Debt Obligation #1	Parks Fund	3,460,000	3,460,000	2,779,900	2,096,548	1,406,479	702,609	-	73	Garage	05/25/2010	07/01/2010
Local Park Fees Fund Debt Obligation #2	Parks Fund	3,402,000	2,725,525	2,047,408	1,364,238	672,522	-	-	79	Sewer	06/21/2011	07/01/2011
Garages 1 & 2 Renovation	Parking Fund	334,455	217,636	99,900	-	-	-	-	68	Workers Comp.	09/23/2008	10/01/2008
Property Acquisition: 3836-3844 2nd St.	Housing Auth.	458,151	-	-	-	-	-	-	80	Workers Comp.	02/22/2011	03/30/2012
CNG Fueling Station	Garage Fund	1,352,794	1,019,704	685,000	346,987	-	-	-	82	Workers Comp.	08/27/2013	09/01/2013
TOTAL		\$ 28,659,857	\$ 15,832,857	\$ 13,308,350	\$ 10,798,597	\$ 8,369,642	\$ 6,646,571	\$ 5,233,458				