Loan from Strategic Improvement Fund (110) to Redevelopment Fund (295) Loan Purpose - Automall Wall Remodel

Loan Amount - \$3,000,000 Loan Date - 3/4/2009

Interest – The City's annual pooled interest rate

Term - 31 years

First Payment - Unknown

Annual Payment Amount - Unknown (principal only, deferring interest until end of loan)

Date Interest Principal Payment Balance State Psyson Psyson		Deferred			Loan						
FY09	Date	Interest	Principal	Payment	Balance	FY08	FY09	FY10	FY11	FY12	FY13
FY10	3/4/2009	0			3,000,000	4.48%	3.04%	1.45%	1.03%	0.82%	
FY11	FY09	0	0	0	3,000,000	1	1	1	1	1	1
FY12	FY10	0	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
FY13 16,661 72,564 72,564 1,959,213 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 1 0 1 1 1 1 1 0<	FY11	30,885	0	0	3,000,000						
FY14	FY12	24,600	968,223	968,223	2,031,777	FY14	FY15	FY16	FY17	FY18	FY19
FY15 15,471 72,564 72,564 1,814,085 3,000,000 2,031,777 1,959,213 1,886,649 1,814,085 1,741,521 FY16 14,875 72,564 72,564 1,741,521 FY20 FY21 FY22 FY23 FY24 FY25 FY18 13,685 72,564 72,564 1,596,393 1 1 0 1 1 FY19 13,090 72,564 72,564 1,523,829 1 1 0 1 1 FY21 11,900 72,564 72,564 1,378,701 FY22 11,305 72,564 72,564 1,306,137 FY26 FY27 FY28 FY29 FY30 FY31 FY22 11,305 72,564 72,564 1,306,137 FY26 FY27 FY28 FY29 FY30 FY31 FY22 10,710 72,564 72,564 1,088,445 1,306,137 1,233,573 1,233,573 1,161,009 1 1 1 0 1	FY13	16,661	72,564	72,564	1,959,213						
FY16 14,875 72,564 72,564 1,741,521 FY17 14,280 72,564 72,564 1,668,957 FY20 FY21 FY22 FY23 FY24 FY25 FY18 13,685 72,564 72,564 1,596,393 1 1 1 0 1 1 FY19 13,090 72,564 72,564 1,523,829 1 1 1 0 1 1 FY20 12,495 72,564 72,564 1,523,829 1 1,596,393 1,596,393 1,523,829 1,451,265 1,378,701 FY21 11,900 72,564 72,564 1,306,137 FY26 FY27 FY28 FY29 FY30 FY31 FY23 10,710 72,564 72,564 1,061,039 1 1 1 0 1 1 FY23 10,710 72,564 72,564 1,161,009 1 1 1 0 1 1 FY25 9,520 </td <td>FY14</td> <td>16,066</td> <td>72,564</td> <td>72,564</td> <td>1,886,649</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td>	FY14	16,066	72,564	72,564	1,886,649	1	1	1	1	1	1
FY17 14,280 72,564 72,564 1,668,957 FY20 FY21 FY22 FY23 FY24 FY25 FY18 13,685 72,564 72,564 1,596,393 1 1 0 1 1 FY19 13,090 72,564 72,564 1,523,829 1 1 1 0 1 1 FY20 12,495 72,564 72,564 1,451,265 1,668,957 1,596,393 1,596,393 1,523,829 1,451,265 1,378,701 FY21 11,900 72,564 72,564 1,338,701 FY26 FY27 FY28 FY29 FY30 FY31 FY22 11,305 72,564 72,564 1,233,573 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 1 1 1 1 <	FY15	15,471	72,564	72,564	1,814,085	3,000,000	2,031,777	1,959,213	1,886,649	1,814,085	1,741,521
FY18 13,685 72,564 72,564 1,596,393 FY19 13,090 72,564 72,564 1,523,829 1 1 0 1 1 FY20 12,495 72,564 72,564 1,451,265 1,668,957 1,596,393 1,596,393 1,523,829 1,451,265 1,378,701 FY21 11,900 72,564 72,564 1,378,701 7	FY16	14,875	72,564	72,564	1,741,521						
FY19 13,090 72,564 72,564 1,523,829 1 1 1 0 1 1 FY20 12,495 72,564 72,564 1,451,265 1,668,957 1,596,393 1,596,393 1,523,829 1,451,265 1,378,701 FY21 11,900 72,564 72,564 1,306,137 FY26 FY27 FY28 FY29 FY30 FY31 FY22 11,305 72,564 72,564 1,306,137 FY26 FY27 FY28 FY29 FY30 FY31 FY24 10,115 72,564 72,564 1,161,009 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 <td>FY17</td> <td>14,280</td> <td>72,564</td> <td>72,564</td> <td>1,668,957</td> <td>FY20</td> <td>FY21</td> <td>FY22</td> <td>FY23</td> <td>FY24</td> <td>FY25</td>	FY17	14,280	72,564	72,564	1,668,957	FY20	FY21	FY22	FY23	FY24	FY25
FY20 12,495 72,564 72,564 1,451,265 1,668,957 1,596,393 1,596,393 1,523,829 1,451,265 1,378,701 FY21 11,900 72,564 72,564 1,378,701 FY26 FY27 FY28 FY29 FY30 FY31 FY23 10,710 72,564 72,564 1,233,573 FY26 FY27 FY28 FY29 FY30 FY31 FY24 10,115 72,564 72,564 1,610,099 1 1 0 1 1 FY25 9,520 72,564 72,564 1,015,881 FY26 FY33 1,233,573 1,161,009 1,015,881 FY26 8,925 72,564 72,564 1,015,881 FY32 FY33 FY34 FY35 FY36 FY37 FY27 8,330 72,564 72,564 943,317 FY32 FY33 FY34 FY35 FY36 FY37 FY28 7,735 72,564 72,564 72,564 72,562 <	FY18	13,685	72,564	72,564	1,596,393						
FY21 11,900 72,564 72,564 1,378,701 FY22 11,305 72,564 72,564 1,306,137 FY26 FY27 FY28 FY29 FY30 FY31 FY23 10,710 72,564 72,564 1,233,573 1 1 0 1 1 FY24 10,115 72,564 72,564 1,161,009 1 1 0 1 1 FY25 9,520 72,564 72,564 1,015,881 1 1,233,573 1,233,573 1,161,009 1,015,881 FY26 8,925 72,564 72,564 1,015,881 FY32 FY33 FY34 FY35 FY36 FY37 FY27 8,330 72,564 72,564 870,753 FY32 FY33 FY34 FY35 FY36 FY37 FY28 7,735 72,564 72,564 798,189 1 1 1 0 1 1 FY30 6,545 72,564 72,564	FY19	13,090	72,564	72,564	1,523,829	1	1	1	0	1	1
FY22 11,305 72,564 72,564 1,306,137 FY26 FY27 FY28 FY29 FY30 FY31 FY23 10,710 72,564 72,564 1,233,573 1 1 1 0 1 1 FY24 10,115 72,564 72,564 1,161,009 1 1 1 0 1 1 FY25 9,520 72,564 72,564 1,088,445 1,306,137 1,233,573 1,233,573 1,161,009 1,015,881 FY26 8,925 72,564 72,564 10,15,881 72,564 <td>FY20</td> <td>12,495</td> <td>72,564</td> <td>72,564</td> <td>1,451,265</td> <td>1,668,957</td> <td>1,596,393</td> <td>1,596,393</td> <td>1,523,829</td> <td>1,451,265</td> <td>1,378,701</td>	FY20	12,495	72,564	72,564	1,451,265	1,668,957	1,596,393	1,596,393	1,523,829	1,451,265	1,378,701
FY23 10,710 72,564 72,564 1,233,573	FY21	11,900	72,564	72,564	1,378,701						
FY24 10,115 72,564 72,564 1,161,009 1 1 1 0 1 1 FY25 9,520 72,564 72,564 1,088,445 1,306,137 1,233,573 1,233,573 1,161,009 1,088,445 1,015,881 FY26 8,925 72,564 72,564 1,015,881 FY32 FY33 FY34 FY35 FY36 FY37 FY28 7,735 72,564 72,564 870,753 FY32 FY33 FY34 FY35 FY36 FY37 FY29 7,140 72,564 72,564 798,189 1 1 1 0 1 1 FY30 6,545 72,564 72,564 725,625 943,317 870,753 870,753 798,189 725,625 653,061 FY31 5,950 72,564 72,564 580,497 FY38 FY39 FY40 FY33 4,760 72,564 72,564 507,933 507,933 507,933 507,933 </td <td>FY22</td> <td>11,305</td> <td>72,564</td> <td>72,564</td> <td>1,306,137</td> <td>FY26</td> <td>FY27</td> <td>FY28</td> <td>FY29</td> <td>FY30</td> <td>FY31</td>	FY22	11,305	72,564	72,564	1,306,137	FY26	FY27	FY28	FY29	FY30	FY31
FY25 9,520 72,564 72,564 1,088,445 1,306,137 1,233,573 1,233,573 1,161,009 1,088,445 1,015,881 FY26 8,925 72,564 72,564 1,015,881 FY27 8,330 72,564 72,564 943,317 FY32 FY33 FY34 FY35 FY36 FY37 FY28 7,735 72,564 72,564 870,753 1 1 0 1 1 1 0 1 1 1 0 1 1 1 1 0 1 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 1 1 0 1 725,625	FY23	10,710	72,564	72,564	1,233,573						
FY26 8,925 72,564 72,564 1,015,881 FY27 8,330 72,564 72,564 943,317 FY32 FY33 FY34 FY35 FY36 FY37 FY28 7,735 72,564 72,564 870,753 FY29 7,140 72,564 72,564 72,564 72,562 943,317 870,753 870,753 798,189 725,625 653,061 FY30 6,545 72,564 72,564 72,564 653,061 FY31 5,950 72,564 72,564 653,061 FY32 5,355 72,564 72,564 580,497 FY38 FY39 FY40 FY33 4,760 72,564 72,564 507,933 FY34 4,165 72,564 72,564 435,369 1 1 1 1 FY35 3,570 72,564 72,564 362,805 580,497 507,933 507,933 FY36 2,975 72,564 72,564 290,241 FY37 2,380 72,564 72,564 217,677 FY38 1,785 72,564 72,564 145,113 FY39 1,190 72,564 72,564 72,549	FY24	10,115	72,564	72,564	1,161,009	1	1	1	0	1	1
FY27 8,330 72,564 72,564 943,317 FY32 FY33 FY34 FY35 FY36 FY37 FY28 7,735 72,564 72,564 870,753 1 1 1 0 1 1 FY29 7,140 72,564 72,564 725,625 943,317 870,753 870,753 798,189 725,625 653,061 FY31 5,950 72,564 72,564 653,061 72,564 72,564 653,061 72,564	FY25	9,520	72,564	72,564	1,088,445	1,306,137	1,233,573	1,233,573	1,161,009	1,088,445	1,015,881
FY28 7,735 72,564 72,564 870,753 FY29 7,140 72,564 72,564 798,189 1 1 1 0 1 1 FY30 6,545 72,564 72,564 725,625 943,317 870,753 870,753 798,189 725,625 653,061 FY31 5,950 72,564 72,564 653,061 FY38 FY39 FY40 FY32 5,355 72,564 72,564 507,933 FY38 FY39 FY40 FY33 4,760 72,564 72,564 507,933 FY36 FY37 72,564 72,564 435,369 1 1 1 1 FY35 3,570 72,564 72,564 362,805 580,497 507,933 507,933 FY36 2,975 72,564 72,564 290,241 72,764 72,564 217,677 72,564 72,564 145,113 72,564 72,564 145,113 72,564 72,564 72,549	FY26	8,925	72,564	72,564	1,015,881						
FY29 7,140 72,564 72,564 798,189 1 1 1 0 1 1 FY30 6,545 72,564 72,564 725,625 943,317 870,753 870,753 798,189 725,625 653,061 FY31 5,950 72,564 72,564 653,061 FY38 FY39 FY40 FY32 5,355 72,564 72,564 580,497 FY38 FY39 FY40 FY33 4,760 72,564 72,564 507,933 FY36 72,564 72,564 435,369 1 1 1 1 1 1 FY35 72,564 72,564 362,805 580,497 507,933 507,933 507,933 507,933 FY36 2,975 72,564 72,564 290,241 72,564 72,564 217,677 72,564 72,564 145,113 72,564 72,564 145,113 72,564 72,564 72,549 72,549 72,549 72,549 72,549 72,549 72,	FY27	8,330	72,564	72,564	943,317	FY32	FY33	FY34	FY35	FY36	FY37
FY30 6,545 72,564 72,564 725,625 943,317 870,753 870,753 798,189 725,625 653,061 FY31 5,950 72,564 72,564 653,061 FY32 5,355 72,564 72,564 580,497 FY38 FY39 FY40 FY33 4,760 72,564 72,564 507,933 FY34 4,165 72,564 72,564 435,369 1 1 1 1 FY35 3,570 72,564 72,564 362,805 580,497 507,933 507,933 FY36 2,975 72,564 72,564 290,241 FY37 2,380 72,564 72,564 217,677 FY38 1,785 72,564 72,564 145,113 FY39 1,190 72,564 72,564 72,549	FY28	7,735	72,564	72,564	870,753						
FY31 5,950 72,564 72,564 653,061 FY32 5,355 72,564 72,564 580,497 FY38 FY39 FY40 FY33 4,760 72,564 72,564 507,933 FY34 4,165 72,564 72,564 435,369 1 1 1 FY35 3,570 72,564 72,564 362,805 580,497 507,933 FY36 2,975 72,564 72,564 290,241 FY37 2,380 72,564 72,564 217,677 FY38 1,785 72,564 72,564 145,113 FY39 1,190 72,564 72,564 72,549	FY29	7,140	72,564	72,564	798,189	1	1	1	0	1	1
FY32 5,355 72,564 72,564 580,497 FY38 FY39 FY40 FY33 4,760 72,564 72,564 507,933 FY34 4,165 72,564 72,564 435,369 1 1 1 FY35 3,570 72,564 72,564 362,805 580,497 507,933 507,933 FY36 2,975 72,564 72,564 290,241 FY37 2,380 72,564 72,564 217,677 FY38 1,785 72,564 72,564 145,113 FY39 1,190 72,564 72,564 72,549	FY30	6,545	72,564	72,564	725,625	943,317	870,753	870,753	798,189	725,625	653,061
FY33 4,760 72,564 72,564 507,933 FY34 4,165 72,564 72,564 435,369 1 1 1 FY35 3,570 72,564 72,564 362,805 580,497 507,933 507,933 FY36 2,975 72,564 72,564 290,241 FY37 2,380 72,564 72,564 217,677 FY38 1,785 72,564 72,564 145,113 FY39 1,190 72,564 72,564 72,549	FY31	5,950	72,564	72,564	653,061						
FY34 4,165 72,564 72,564 435,369 1 1 1 1 FY35 3,570 72,564 72,564 362,805 580,497 507,933 507,933 FY36 2,975 72,564 72,564 290,241 FY37 2,380 72,564 72,564 217,677 FY38 1,785 72,564 72,564 145,113 FY39 1,190 72,564 72,564 72,549	FY32	5,355	72,564	72,564	580,497	FY38	FY39	FY40			
FY35 3,570 72,564 72,564 362,805 580,497 507,933 507,933 FY36 2,975 72,564 72,564 290,241 FY37 2,380 72,564 72,564 217,677 FY38 1,785 72,564 72,564 145,113 FY39 1,190 72,564 72,564 72,549	FY33	4,760	72,564	72,564	507,933						
FY36 2,975 72,564 72,564 290,241 FY37 2,380 72,564 72,564 217,677 FY38 1,785 72,564 72,564 145,113 FY39 1,190 72,564 72,564 72,549	FY34	4,165	72,564	72,564	435,369	1	1	1			
FY37 2,380 72,564 72,564 217,677 FY38 1,785 72,564 72,564 145,113 FY39 1,190 72,564 72,564 72,549	FY35	3,570	72,564	72,564	362,805	580,497	507,933	507,933			
FY38 1,785 72,564 72,564 145,113 FY39 1,190 72,564 72,564 72,549	FY36	2,975	72,564	72,564	290,241						
FY39 1,190 72,564 72,564 72,549	FY37	2,380	72,564	72,564	217,677						
	FY38	1,785	72,564	72,564	145,113						
FY40 595 72,549 72,549 0	FY39	1,190	72,564	72,564	72,549						
	FY40	595	72,549	72,549	0						

297,062

FY10 - Loan terms changed from a zero interest loan to the city's pooled interest rate.

Loan from Strategic Improvement Fund (110) to Redevelopment Fund (295) Acquisition of 238 Vernon Street

Loan Amount - \$1,000,000

Loan Date – 2007

Interest – 3.15% Fixed Interest

Term – 16 Years

First Payment - FY1997

Annual Payment Amount - \$37,238 (Principal only, deferring interest until end of loan)

		Deferred			Loan
_	Date	Interest	Principal	Payment	Balance
	6/30/2006	18,375	0	0	1,000,000
	6/30/2007	31,500	0	0	1,000,000
	6/30/2008	31,500	0	0	1,000,000
	6/30/2009	9,108	10,475	34,135	989,525
	6/30/2010	29,997	37,238	37,238	952,287
	6/30/2011	28,824	37,238	37,238	915,049
	6/30/2012	27,651	37,238	37,238	877,811
	6/30/2013	26,478	37,238	37,238	840,573
	6/30/2014	25,305	37,238	37,238	803,335
	6/30/2015	24,132	37,238	37,238	766,097
	6/30/2016	22,959	37,238	37,238	728,859
	6/30/2017	21,786	37,238	37,238	691,621
	6/30/2018	20,613	37,238	37,238	654,383
	6/30/2019	19,440	37,238	37,238	617,145
	6/30/2020	18,267	37,238	37,238	579,907
	6/30/2021	17,094	37,238	37,238	542,669
	6/30/2022	15,921	37,238	37,238	505,431
	6/30/2023	0	505,431	505,431	0

Loan from Strategic Improvement Fund (110) to Redevelopment Fund (295) Loan Purpose - Funding of RCDC

Loan Amount - \$5,000,000 Loan Date - 2/28/2011

Interest – City's pooled interest rate plus 1%, reset every 5 years. FY2011-FY2014 = 1.963%.

Term - 20 Years

First Payment - FY2011

Annual Payment Amount - Varies (Principal only, deferring interest until end of loan)

	FY10/11	FY11/12
July	1.214%	0.833%
August	1.238%	0.818%
September	1.226%	
October	1.249%	
November	1.036%	
December	1.046%	
January	0.968%	
February	0.953%	
March	0.870%	
April	0.846%	
May	0.843%	
June	0.865%	
Yearly Avg	1.03%	0.28%

Interest Rate for Loan 1.963%

	Deferred			Loan
Date	Interest	Principal	Payment	Balance
	0	0	0	5,000,000
6/30/2011	32,713	32,713	32,713	4,967,288
6/30/2011	97,495	97,495	97,495	4,869,792
6/30/2012	95,582	1,626,533	1,626,533	3,243,259
6/30/2013	63,657	63,657	63,657	3,179,602
6/30/2014	62,408	62,408	62,408	3,117,195
6/30/2015	61,183	61,183	61,183	3,056,012
6/30/2016	59,982	59,982	59,982	2,996,030
6/30/2017	58,805	58,805	58,805	2,937,225
6/30/2018	57,650	57,650	57,650	2,879,575
6/30/2019	56,519	56,519	56,519	2,823,056
6/30/2020	55,410	55,410	55,410	2,767,647
6/30/2021	54,322	54,322	54,322	2,713,325
6/30/2022	53,256	350,000	350,000	2,363,325
6/30/2023	46,386	350,000	350,000	2,013,325
6/30/2024	39,517	350,000	350,000	1,663,325
6/30/2025	32,647	350,000	350,000	1,313,325
6/30/2026	25,777	350,000	350,000	963,325
6/30/2027	18,908	350,000	350,000	613,325
6/30/2028	12,038	350,000	350,000	263,325
6/30/2029	5,168	263,325	263,325	0
6/30/2030	0	0	0	0
6/30/2031	0	0	0	0
6/30/2032				

989,421

10/21/2011 - Loan terms update. Per Russ Branson, use FY2011 September thru FY2012 August to calucluate the interest rate for the first five years of the loan.

Loan from Strategic Improvement Fund (110) to Redevelopment Fund (295) Loan Purpose - Washinton/Galilee Site Acquisition for Future USPS Distribution Center

Loan Amount - \$3,747,668

Loan Date - 1/2011

Interest – The City's annual pooled interest rate

Term – 29 years

First Payment - Unknown

Annual Payment Amount - Unknown (principal only, deferring interest until end of loan)

Number of Payments

Loan Amt

Loan Amt										
Dete	Deferred	Dringing	Daymant	Loan	FY10	EV44	EV42	EV42	FY14	FY15
Date	Interest	Principal	Payment	Balance	_	FY11	FY12	FY13	F114	FIID
				3,747,668	1.45%	1.03%	0.82%			
FY11	19,291	0	0	3,747,668	1	1	1	1	1	1
FY12	30,731	0	0	3,747,668	3,747,668	3,747,668	3,747,668	3,747,668	3,747,668	3,597,668
FY13	30,731	0	0	3,747,668						
FY14	30,731	150,000	150,000	3,597,668	FY16	FY17	FY18	FY19	FY20	FY21
FY15	29,501	150,000	150,000	3,447,668						
FY16	28,271	150,000	150,000	3,297,668	1	1	1	1	1	1
FY17	27,041	150,000	150,000	3,147,668	3,447,668	3,297,668	3,147,668	2,997,668	2,847,668	2,697,668
FY18	25,811	150,000	150,000	2,997,668						
FY19	24,581	150,000	150,000	2,847,668	FY22	FY23	FY24	FY25	FY26	FY27
FY20	23,351	150,000	150,000	2,697,668						
FY21	22,121	150,000	150,000	2,547,668	1	0	1	1	1	1
FY22	20,891	150,000	150,000	2,397,668	2,697,668	2,547,668	2,397,668	2,247,668	2,097,668	1,947,668
FY23	19,661	150,000	150,000	2,247,668						
FY24	18,431	150,000	150,000	2,097,668	FY28	FY29	FY30	FY31	FY32	FY33
FY25	17,201	150,000	150,000	1,947,668						
FY26	15,971	150,000	150,000	1,797,668	1	0	1	1	1	1
FY27	14,741	150,000	150,000	1,647,668	1,947,668	1,797,668	1,647,668	1,497,668	1,347,668	1,197,668
FY28	13,511	150,000	150,000	1,497,668						
FY29	12,281	150,000	150,000	1,347,668	FY34	FY35	FY36	FY37	FY38	FY39
FY30	11,051	150,000	150,000	1,197,668						
FY31	9,821	150,000	150,000	1,047,668	1	0	1	1	1	1
FY32	8,591	150,000	150,000	897,668	1,197,668	1,047,668	897,668	747,668	597,668	447,668
FY33	7,361	150,000	150,000	747,668						
FY34	6,131	150,000	150,000	597,668	FY40					
FY35	4,901	150,000	150,000	447,668						
FY36	3,671	150,000	150,000	297,668	1					
FY37	2,441	150,000	150,000	147,668	447,668					
FY38	1,211	147,668	147,668	0						
FY39	0	0	0	0						
FY40	0	0	0	0						
	~	-	~	-						

Loan from Strategic Improvement Fund (110) to Redevelopment Fund (295) Loan Purpose - Riverside Avenue Infrastructure and Streetscape Enhancement Project

Loan Amount - \$4,000,000

Loan Date - 1/2011

Interest – The City's annual pooled interest rate

Term - 29 years

First Payment – Unknown

Annual Payment Amount - Unknown (principal only, deferring interest until end of loan)

Rate (est)

Number of Payments

Loan Amt

n / mm	Deferred	.		Loan	5 1/40	5 7744	F)/40	5)/40	- 3/4.4	EV4.5
 Date	Interest	Principal	Payment	Balance	FY10	FY11	FY12	FY13	FY14	FY15
				4,000,000	1.45%	1.03%	0.82%			
FY11	20,590	0	0	4,000,000	1	1	1	1	1	1
FY12	19,133	4,000,000	4,000,000	0	4,000,000	4,000,000	4,000,000	0	0	0
FY13	0	0	0	0	EV46	EV47	EV40	EV40	EV00	EV04
FY14	0	0	0	0	FY16	FY17	FY18	FY19	FY20	FY21
FY15	0	0	0	0						
FY16	0	0	0	0	1	1	1	1	1	1
FY17	0	0	0	0	0	0	0	0	0	0
FY18	0	0	0	0	EVaa	EVaa	EV24	EV2E	EVac	EV27
FY19	0	0	0	0	FY22	FY23	FY24	FY25	FY26	FY27
FY20	0	0	0	0		0				
FY21	0	0	0	0	1	0	1	1	1	1
FY22	0	0	0	0	0	0	0	0	0	0
FY23	0	0	0	0	FY28	FY29	EV20	EV24	EV22	FY33
FY24	0	0	0	0	F120	F129	FY30	FY31	FY32	гтээ
FY25	0	0	0	0	1	0	1	,		
FY26	0	0	0	0	1	0	1	1	1	1
FY27	0	0	0	0	0	0	0	0	0	0
FY28 FY29	0		0	0	FY34	FY35	FY36	FY37	FY38	FY39
	0	0	0	0	F134	FISS	F130	F131	F130	гтээ
FY30 FY31	0	0	0	0	1	0	1	1		
FY32	0	0	0	0	0	0	1 0	1	1	1 0
FY33	0	0	0	0	Ü	U	U	U	0	U
FY34	0		0		FY40					
FY35	0	0	0	0	F140					
FY36	0	0	0		1					
				0	1					
FY37	0	0	0	0	0					
FY38	0	0	0	0						
FY39	0	0	0	0						
FY40	0	0	0	0						

Total Deferre 39,723

Loan from Strategic Improvement Fund (110) to Redevelopment Fund (295) Loan Purpose - Purchase of USPS Building at 320 Vernon Street

Loan Amount - \$2,100,00

Loan Date - 1/2011

Interest – The City's annual pooled interest rate

Term - 29 years

First Payment – Unknown

Annual Payment Amount - Unknown (principal only, deferring interest until end of loan)

	Deferred			Loan						
Date	Interest	Principal	Payment	Balance	FY10	FY11	FY12	FY13	FY14	FY15
				2,100,000	1.45%	1.03%	0.82%			
FY11	10,432	0	0	2,100,000	1	1	1	1	1	1
FY12	17,220	0	0	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,025,000	1,950,000
FY13	17,220	75,000	75,000	2,025,000						
FY14	16,605	75,000	75,000	1,950,000	FY16	FY17	FY18	FY19	FY20	FY21
FY15	15,990	75,000	75,000	1,875,000						
FY16	15,375	75,000	75,000	1,800,000	1	1	1	1	1	1
FY17	14,760	75,000	75,000	1,725,000	1,875,000	1,800,000	1,725,000	1,650,000	1,575,000	1,500,000
FY18	14,145	75,000	75,000	1,650,000						
FY19	13,530	75,000	75,000	1,575,000	FY22	FY23	FY24	FY25	FY26	FY27
FY20	12,915	75,000	75,000	1,500,000						
FY21	12,300	75,000	75,000	1,425,000	1	0	1	1	1	1
FY22	11,685	75,000	75,000	1,350,000	1,500,000	1,425,000	1,350,000	1,275,000	1,200,000	1,125,000
FY23	11,070	75,000	75,000	1,275,000						
FY24	10,455	75,000	75,000	1,200,000	FY28	FY29	FY30	FY31	FY32	FY33
FY25	9,840	75,000	75,000	1,125,000						
FY26	9,225	75,000	75,000	1,050,000	1	0	1	1	1	1
FY27	8,610	75,000	75,000	975,000	1,125,000	1,050,000	975,000	900,000	825,000	750,000
FY28	7,995	75,000	75,000	900,000						
FY29	7,380	75,000	75,000	825,000	FY34	FY35	FY36	FY37	FY38	FY39
FY30	6,765	75,000	75,000	750,000						
FY31	6,150	75,000	75,000	675,000	1	0	1	1	1	1
FY32	5,535	75,000	75,000	600,000	750,000	675,000	600,000	525,000	450,000	375,000
FY33	4,920	75,000	75,000	525,000						
FY34	4,305	75,000	75,000	450,000	FY40					
FY35	3,690	75,000	75,000	375,000						
FY36	3,075	75,000	75,000	300,000	1					
FY37	2,460	75,000	75,000	225,000	375,000					
FY38	1,845	75,000	75,000	150,000						
FY39	1,230	75,000	75,000	75,000						
FY40	615	75,000	75,000	0						

Total Deferred Interest

Loan from General Fund (100) to Redevelopment Fund (295) Vernon Streetscape Loan

Loan Amount - \$1,500,000

Loan Date - 2000

Interest – The City's annual pooled interest rate

Term - Unknown

First Payment - FY2001

Annual Payment Amount - \$37,500 (Principal only, deferring interest until end of loan)

	Deferred			Loan						
Date	Interest	Principal	Payment	Balance	FY00	FY01	FY02	FY03	FY04	FY05
FY00	14,710	0	0	1,500,000	5.72%	5.80%	3.67%	2.87%	2.20%	2.53%
FY01	87,000	0	0	1,500,000	0	1	1	1	1	1
FY02	58,194	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,660,000	1,450,000	1,400,000
FY03	45,469	50,000	50,000	1,450,000						
FY04	34,256	50,000	50,000	1,400,000	FY06	FY07	FY08	FY09	FY10	FY11
FY05	38,061	50,000	50,000	1,350,000	3.89%	4.77%	4.48%	3.04%	1.45%	1.03%
FY06	56,455	50,000	50,000	1,300,000	1	1	1	1	1	1
FY07	66,938	50,000	50,000	1,250,000	1,350,000	1,300,000	1,250,000	1,200,000	1,150,000	1,100,000
FY08	59,651	50,000	50,000	1,200,000						
FY09	27,776	50,000	50,000	1,150,000	FY12	FY13	FY14	FY15	FY16	FY17
FY10	17,199	50,000	50,000	1,100,000	0.82%					
FY11	12,206	50,000	50,000	1,050,000	1	0	1	1	1	1
FY12	5,023	1,050,000	1,050,000	0	1,100,000	1,050,000	0	0	0	0
FY13	0	0	0	0						
FY14	0	0	0	0	FY18	FY19	FY20	FY21	FY22	FY23
FY15	0	0	0	0						
FY16	0	0	0	0	1	0	1	1	1	1
FY17	0	0	0	0	0	0	0	0	0	0

1

522,939 1,500,000

Loan from General Fund (100) to Redevelopment Fund (295) Loan Purpose - County Passthrough Payment

Loan Amount - \$85,671 Loan Date – 1998 Interest – No interest loan

Term – Unknown

First Payment – n/a

Annual Payment Amount - n/a

Loan Purpose - County Passthrough Payment

			Loan						
Date	Principal	Payment	Balance	FY98	FY99	FY00	FY01	FY02	FY03
FY98	0	0	85,671	5.93%	5.65%	5.72%	5.80%	3.67%	2.87%
FY99	0	0	85,671	0	1	1	1	1	1
FY00	0	0	85,671	85,671	85,671	85,671	245,671	85,671	85,671
FY01	0	0	85,671						
FY02	0	0	85,671	FY04	FY05	FY06	FY07	FY08	FY09
FY03	0	0	85,671	2.20%	2.53%	3.89%	4.77%	4.48%	3.04%
FY04	0	0	85,671	1	1	1	1	1	1
FY05	0	0	85,671	85,671	85,671	85,671	85,671	85,671	85,671
FY06	0	0	85,671						
FY07	0	0	85,671	FY10	FY11	FY12	FY13	FY14	FY15
FY08	0	0	85,671	1.45%	1.03%				
FY09	0	0	85,671	1	0	1	1	1	1
FY10	0	0	85,671	85,671	85,671	85,671	85,671	85,671	0
FY11	0	0	85,671						
FY12	0	0	85,671	FY16					
FY13	85,671	85,671	0						

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Loan from General Fund (100) to Redevelopment Flood Fund (297) Flood Repair Loan from General Fund

Loan Amount - \$7,747,948

Loan Date - 2003

Interest – The City's annual pooled interest rate

Term – 26 Years

First Payment -FY2004

Annual Payment Amount - n/a (Principal only, deferring interest until end of loan)

	Deferred			Loan						
Date	Interest	Principal	Payment	Balance	FY02	FY03	FY04	FY05	FY06	FY07
FY02	2,244	0	0	7,747,948	3.67%	2.87%	2.20%	2.53%	3.89%	4.77%
FY03	100,731	100,000	100,000	7,647,948	0	1	1	1	1	1
FY04	171,057	440,300	440,300	7,207,648	7,747,948	7,747,948	7,647,948	7,367,648	6,907,648	6,207,648
FY05	186,373	300,000	300,000	6,907,648						
FY06	272,438	700,000	700,000	6,207,648	FY08	FY09	FY10	FY11	FY12	FY13
FY07	308,212	890,000	890,000	5,317,648	4.48%	3.04%	1.45%	1.03%	0.82%	
FY08	237,486	670,000	670,000	4,647,648	1	1	1	1	1	1
FY09	125,171	525,000	525,000	4,122,648	5,317,648	4,647,648	4,122,648	3,890,148	3,510,148	3,070,148
FY10	51,099	232,500	232,500	3,890,148						
FY11	33,849	380,000	380,000	3,510,148	FY14	FY15	FY16	FY17	FY18	FY19
FY12	28,783	440,000	440,000	3,070,148						
FY13	25,175	440,000	440,000	2,630,148	1	0	1	1	1	1
FY14	21,567	440,000	440,000	2,190,148	3,070,148	2,630,148	2,190,148	1,750,148	1,310,148	870,148
FY15	17,959	440,000	440,000	1,750,148						
FY16	14,351	440,000	440,000	1,310,148						
FY17	10,743	440,000	440,000	870,148						
FY18	7,135	440,000	440,000	430,148						
FY19	3,527	430,148	430,148	0						

Loan from General Fund (100) to Redevelopment Flood Fund (297) Flood Repair

Loan Amount - \$552,217

Loan Date – 2000

Interest – The City's annual pooled interest rate

Term - 10 Years

First Payment - 2001

Annual Payment Amount - Varies (Principal only, deferring interest until end of loan)

	FY00	FY01	FY02	FY03	FY04	FY05
Rate (est)	5.72%	5.80%	3.67%	2.87%	2.20%	2.53%
Number of Payments	0	1	1	1	1	1
Loan Amt	552,217	552,217	402,217	362,217	2,217	2,217
	FY06	FY07	FY08	FY09	FY10	FY11
	3.89%	4.77%	4.48%	3.04%	1.45%	1.03%
	1	1	1	1	1	1
	2,217	2,217	2,217	2,217	2,217	0

	Deferred			Loan
Date	Interest	Principal	Payment	Balance
FY00	0	0	0	552,217
FY01	32,029	150,000	150,000	402,217
FY02	14,761	200,000	200,000	202,217
FY03	5,804	200,000	200,000	2,217
FY04	49	0	0	2,217
FY05	56	0	0	2,217
FY06	86	0	0	2,217
FY07	106	0	0	2,217
FY08	99	0	0	2,217
FY09	67	0	0	2,217
FY10	32	2,217	2,217	0
FY11	0	0	0	0

53,089 552,217

12/12/2011 - Loan was paid in full but interest was not paid. Interest will be paid Mid Year 2012.

Loan from Gas Tax (201) to Redevelopment Flood Fund (297) Flood Repair

Loan Amount - \$3,900,000

Loan Date – 2002

Interest – The City's annual pooled interest rate

Term – Unknown

First Payment – FY2001

Annual Payment Amount - n/a (Principal only, deferring interest until end of loan)

	FY02	FY03	FY04	FY05	FY06	FY07
Rate (est)	3.67%	2.87%	2.20%	2.53%	3.89%	4.77%
Number of Payments	0	1	1	1	1	1
Loan Amt	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000
	FY08	FY09	FY10	FY11	FY12	FY13
	4.48%	3.04%	1.45%	1.03%	0.82%	
	1	1	1	1	1	1
	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000
	FY14	FY15	FY16	FY17	FY18	FY19
	1	0	1	1	1	1
	3,900,000	3,600,000	3,300,000	3,000,000	2,700,000	2,400,000
	FY20	FY21	FY22	FY23	FY24	FY25
	1	0	1	1	1	1
	2,400,000	2,100,000	1,800,000	1,500,000	1,200,000	900,000

	Deferred			Loan
Date	Interest	Principal	Payment	Balance
FY02	0	0	0	3,900,000
FY03	49,530	0	0	3,900,000
FY04	85,865	0	0	3,900,000
FY05	98,768	0	0	3,900,000
FY06	151,515	0	0	3,900,000
FY07	185,933	0	0	3,900,000
FY08	174,174	0	0	3,900,000
FY09	118,411	0	0	3,900,000
FY10	56,573	0	0	3,900,000
FY11	40,150	0	0	3,900,000
FY12	31,980	0	0	3,900,000
FY13	31,980	300,000	300,000	3,600,000
FY14	29,520	300,000	300,000	3,300,000
FY15	27,060	300,000	300,000	3,000,000
FY16	24,600	300,000	300,000	2,700,000
FY17	22,140	300,000	300,000	2,400,000
FY18	17,220	300,000	300,000	2,100,000
FY19	17,220	300,000	300,000	1,800,000
FY20	14,760	300,000	300,000	1,500,000
FY21	12,300	300,000	300,000	1,200,000
FY22	9,840	300,000	300,000	900,000
FY23	7,380	300,000	300,000	600,000
FY24	4,920	300,000	300,000	300,000
FY25	2,460	300,000	300,000	0

1,189,697

Loan from Auto Replacement (502) to Redevelopment Fund (295) Loan Purpose - RDA Start Up funding

Loan Amount - \$969,201

Loan Date - 1991

Interest – The City's annual pooled interest rate

Term - 38 Years

First Payment – FY1993

Annual Payment Amount - Varies (Principal only, deferring interest until end of loan)

	FY91	FY92	FY93	FY94	FY95	FY96
Rate (est)	7.44%	6.37%	6.13%	4.91%	5.92%	5.85%
Number of Payments	0	1	1	1	1	1
Loan Amt	969,201	969,201	959,201	909,201	859,201	809,201
	FY97	FY98	FY99	FY00	FY01	FY02
	5.76%	5.93%	5.65%	5.72%	5.80%	3.67%
	1	1	1	1	1	1
	759,201	709,201	659,201	659,201	609,201	609,201
	FY03	FY04	FY05	FY06	FY07	FY08
	2.87%	2.20%	2.53%	3.89%	4.77%	4.48%
	1	0	1	1	1	1
	609,201	559,201	559,201	559,201	559,201	559,201
	FY09	FY10	FY11	FY12	FY13	FY14
	3.04%	1.45%	1.03%	0.82%		
	1	0	1	1	1	1
	559,201	559,201	559,201	559,201	559,201	559,201
	FY15	FY16	FY17	FY18	FY19	FY20
	1	0	1	1	1	1
	559,201	559,201	489,201	419,201	349,201	279,201

	Deferred			Loan
Date	Interest	Principal	Payment	Balance
FY91	20,436	0	0	969,201
FY92	57,646	10,000	10,000	959,201
FY93	58,996	50,000	50,000	909,201
FY94	43,323	50,000	50,000	859,201
FY95	46,649	50,000	50,000	809,201
FY96	48,012	50,000	50,000	759,201
FY97	43,741	50,000	50,000	709,201
FY98	40,448	50,000	50,000	659,201
FY99	37,189	0	0	659,201
FY00	52,467	50,000	50,000	609,201
FY01	35,948	0	0	609,201
FY02	21,887	50,000	50,000	559,201
FY03	16,323	0	0	559,201
FY04	12,232	0	0	559,201
FY05	14,069	0	0	559,201
FY06	21,583	0	0	559,201
FY07	26,486	0	0	559,201
FY08	24,811	0	0	559,201
FY09	16,868	0	0	559,201
FY10	8,059	0	0	559,201
FY11	5,720	0	0	559,201
FY12	4,585	0	0	559,201
FY13	4,585	70,000	70,000	489,201
FY14	4,011	70,000	70,000	419,201
FY15	3,437	70,000	70,000	349,201
FY16	2,863	70,000	70,000	279,201
FY17	2,289	70,000	70,000	209,201
FY18	1,715	70,000	70,000	139,201
FY19	1,141	70,000	70,000	69,201
FY20	567	69,201	69,201	0

Loan from Auto Replacement (502) to Redevelopment Fund (295) Loan Purpose - Acquisition of 120 S. Grant Street-Civic Center Projec

Loan Amount - \$170,000

Loan Date - 1992

Interest – The City's annual pooled interest rate

Term – 38 Years First Payment – n/a

Annual Payment Amount - n/a (Principal only, deferring interest until end of loan)

	FY91	FY92	FY93	FY94	FY95	FY96
Rate (est)	7.44%	6.37%	6.13%	4.91%	5.92%	5.85%
Number of Payments	0	1	1	1	1	1
Loan Amt	170,000	170,000	170,000	170,000	170,000	170,000
	FY97	FY98	FY99	FY00	FY01	FY02
	5.76%	5.93%	5.65%	5.72%	5.80%	3.67%
	1	1	1	1	1	1
	170,000	170,000	170,000	170,000	170,000	170,000
	FY03	FY04	FY05	FY06	FY07	FY08
	2.87%	2.20%	2.53%	3.89%	4.77%	4.48%
	1	0	1	1	1	1
	170,000	170,000	170,000	170,000	170,000	170,000
	FY09	FY10	FY11	FY12	FY13	FY14
	3.04%	1.45%	1.03%	0.82%		
	1	0	1	1	1	1
	170,000	170,000	170,000	170,000	170,000	170,000
	FY15	FY16	FY17	FY18	FY19	FY20
	1	0	1	1	1	1
	170,000	170,000	130,000	90,000	50,000	20,000

	Deferred			Loan
Date	Interest	Principal	Payment	Balance
FY91	0	0	0	170,000
FY92	8,339	0	0	170,000
FY93	10,411	0	0	170,000
FY94	8,873	0	0	170,000
FY95	9,952	0	0	170,000
FY96	10,381	0	0	170,000
FY97	10,328	0	0	170,000
FY98	10,254	0	0	170,000
FY99	9,428	0	0	170,000
FY00	15,017	0	0	170,000
FY01	9,899	0	0	170,000
FY02	6,860	0	0	170,000
FY03	5,116	0	0	170,000
FY04	3,834	0	0	170,000
FY05	4,410	0	0	170,000
FY06	6,765	0	0	170,000
FY07	8,302	0	0	170,000
FY08	7,777	0	0	170,000
FY09	5,287	0	0	170,000
FY10	2,523	0	0	170,000
FY11	1,793	0	0	170,000
FY12	1,394	0	0	170,000
FY13	1,394	40,000	40,000	130,000
FY14	1,066	40,000	40,000	90,000
FY15	738	40,000	40,000	50,000
FY16	410	30,000	30,000	20,000

Loan from Auto Replacement (502) to Redevelopment Fund (295) Loan Purpose - Exterior improvements for the Tower Theatre

Loan Amount - \$100,000

Loan Date – 1995

Interest – The City's annual pooled interest rate

Term – 38 Years First Payment – n/a

Annual Payment Amount - n/a (Principal only, deferring interest until end of loan)

	FY95	FY96	FY97	FY98	FY99	FY00
Rate (est)	5.92%	5.85%	5.76%	5.93%	5.65%	5.72%
Number of Payments	0	1	1	1	1	1
Loan Amt	100,000	100,000	100,000	100,000	100,000	100,000
	FY01	FY02	FY03	FY04	FY05	FY06
	5.80%	3.67%	2.87%	2.20%	2.53%	3.89%
	1	1	1	1	1	1
	100,000	100,000	100,000	100,000	100,000	100,000
	FY07	FY08	FY09	FY10	FY11	FY12
	4.77%	4.48%	3.04%	1.45%	1.03%	0.82%
	1	0	1	1	1	1
	100,000	100,000	100,000	100,000	100,000	100,000
	FY13	FY14	FY15	FY16	FY17	FY18
	1	0	1	1	1	1
	100,000	100,000	100,000	87,500	75,000	62,500
	FY19	FY20	FY21	FY22	FY23	FY24
	1	0	1	1	1	1
	62,500	50,000	37,500	25,000	12,500	0

	Deferred			Loan
Date	Interest	Principal	Payment	Balance
FY95	5,598	0	0	100,000
FY96	6,488	0	0	100,000
FY97	6,683	0	0	100,000
FY98	6,265	0	0	100,000
FY99	5,762	0	0	100,000
FY00	11,555	0	0	100,000
FY01	6,251	0	0	100,000
FY02	3,920	0	0	100,000
FY03	2,923	0	0	100,000
FY04	2,190	0	0	100,000
FY05	2,519	0	0	100,000
FY06	3,866	0	0	100,000
FY07	4,744	0	0	100,000
FY08	4,444	0	0	100,000
FY09	3,021	0	0	100,000
FY10	1,446	0	0	100,000
FY11	1,024	0	0	100,000
FY12	820	0	0	100,000
FY13	820	12,500	12,500	87,500
FY14	718	12,500	12,500	75,000
FY15	615	12,500	12,500	62,500
FY16	513	12,500	12,500	50,000
FY17	410	12,500	12,500	37,500
FY18	308	12,500	12,500	25,000
FY19	205	12,500	12,500	12,500
FY20	103	12,500	12,500	0

Loan from Auto Replacement (502) to Redevelopment Fund (297) Flood Formation Consultant

Loan Amount - \$59,700

Loan Date - 6/30/2001

Interest – The City's annual pooled interest rate

Term - 5 Years

First Payment - 6/30/2004

Annual Payment Amount - 6/30/2004 (Principal only, deferring interest until end of loan)

	FY01	FY02	FY03	FY04	FY05	FY06
Rate (est)	5.80%	3.67%	2.87%	2.20%	2.53%	3.89%
Number of Payments	0	1	1	1	1	1
Loan Amt	59,700	59,700	59,700	59,700	0	0

	Deferred			Loan
Date	Interest	Principal	Payment	Balance
FY01	3,463	0	0	59,700
FY02	2,191	0	0	59,700
FY03	1,713	0	0	59,700
FY04	1,313	59,700	59,700	0
FY05	521	0	0	0
FY06	0	0	0	0

9,201

12/7/2011 - Loan balance was paid in full 6/30/2004, interest has not been paid.

Loan from Affordable Housing (290) to Low and Moderate Income Housing (296)

Loan Amount - \$400,000 Loan Date - 6/30/2001

Interest – The City's annual pooled interest rate

Term – 9 Years

First Payment - 6/30/2002

Annual Payment Amount - \$50,000(Principal only, deferring interest until end of loan)

	FY01	FY02	FY03	FY04	FY05	FY06
Rate (est)	5.80%	3.67%	2.87%	2.20%	2.53%	3.89%
Number of Payments	1	1	1	1	1	1
Loan Amt	400,000	400,000	400,000	350,000	350,000	300,000
	FY07	FY08	FY09	FY10		
	4.77%	4.48%	3.04%	1.45%		
	1	0	1	1		
	0	0	0	0		

	Deferred			Loan
Date	Interest	Principal	Payment	Balance
FY01	0	0	0	400,000
FY02	14,680	50,000	50,000	350,000
FY03	11,121	0	0	350,000
FY04	8,152	50,000	50,000	300,000
FY05	8,033	50,000	50,000	250,000
FY06	10,310	50,000	50,000	200,000
FY07	10,492	50,000	50,000	150,000
FY08	6,699	50,000	50,000	100,000
FY09	3,036	50,000	50,000	50,000
FY10	0	50,000	50,000	0

72,524

12/12/2011 - Loan was paid in full in 2010 but interest was not paid. Will be paid at Mid Year FY2012 in the amount of \$72,524.