

PFF Intrafund Loan Repayment Plan Proposal

Police					
Pymt #		Annual	Applied to	Payment	Balance
		Interest	Principal		
				100000.00	1,013,885.00
1	1/1/2019	20277.70	79722.30	100000.00	934,162.70
2	1/1/2020	18683.25	81316.75	100000.00	852,845.95
3	1/1/2021	17056.92	82943.08	100000.00	769,902.87
4	1/1/2022	15398.06	84601.94	100000.00	685,300.93
5	1/1/2023	13706.02	86293.98	100000.00	599,006.95
6	1/1/2024	11980.14	88019.86	100000.00	510,987.09
7	1/1/2025	10219.74	89780.26	100000.00	421,206.83
8	1/1/2026	8424.14	91575.86	100000.00	329,630.97
9	1/1/2027	6592.62	93407.38	100000.00	236,223.59
10	1/1/2028	4724.47	95275.53	100000.00	140,948.06
11	1/1/2029	2818.96	97181.04	100000.00	43,767.02
12	1/1/2030	875.34	43767.02	44642.36	0.00
13	1/1/2031	0.00	0.00	0.00	0.00
14	1/1/2032	0.00	0.00	0.00	0.00
15	1/1/2033	0.00	0.00	0.00	0.00
16	1/1/2034	0.00	0.00	0.00	0.00
17	1/1/2035	0.00	0.00	0.00	0.00
18	1/1/2036	0.00	0.00	0.00	0.00
19	1/1/2037	0.00	0.00	0.00	0.00
20	1/1/2038	0.00	0.00	0.00	0.00

Fire					
Pymt #		Annual	Applied to	Payment	Balance
		Interest	Principal		
				125000.00	1,852,490.00
1	1/1/2019	37049.80	87950.20	125000.00	1,764,539.80
2	1/1/2020	35290.80	89709.20	125000.00	1,674,830.60
3	1/1/2021	33496.61	91503.39	125000.00	1,583,327.21
4	1/1/2022	31666.54	93333.46	125000.00	1,489,993.75
5	1/1/2023	29799.88	95200.12	125000.00	1,394,793.63
6	1/1/2024	27895.87	97104.13	125000.00	1,297,689.50
7	1/1/2025	25953.79	99046.21	125000.00	1,198,643.29
8	1/1/2026	23972.87	101027.13	125000.00	1,097,616.16
9	1/1/2027	21952.32	103047.68	125000.00	994,568.48
10	1/1/2028	19891.37	105108.63	125000.00	889,459.85
11	1/1/2029	17789.20	107210.80	125000.00	782,249.05
12	1/1/2030	15644.98	109355.02	125000.00	672,894.03
13	1/1/2031	13457.88	111542.12	125000.00	561,351.91
14	1/1/2032	11227.04	113772.96	125000.00	447,578.94
15	1/1/2033	8951.58	116048.42	125000.00	331,530.52
16	1/1/2034	6630.61	118369.39	125000.00	213,161.13
17	1/1/2035	4263.22	120736.78	125000.00	92,424.36
18	1/1/2036	1848.49	92424.35	94272.84	0.00
19	1/1/2037	0.00	0.00	0.00	0.00
20	1/1/2038	0.00	0.00	0.00	0.00

Recreation					
Pymt #		Annual	Applied to	Payment	Balance
		Interest	Principal		
				80000.00	2,598,328.00
1	1/1/2019	25983.28	54016.72	80000.00	2,544,311.28
2	1/1/2020	25443.11	54556.89	80000.00	2,489,754.39
3	1/1/2021	24897.54	55102.46	80000.00	2,434,651.94
4	1/1/2022	24346.52	55653.48	80000.00	2,378,998.46
5	1/1/2023	23789.98	56210.02	80000.00	2,322,788.44
6	1/1/2024	23227.88	56772.12	80000.00	2,266,016.33
7	1/1/2025	22660.16	57339.84	80000.00	2,208,676.49
8	1/1/2026	22086.76	57913.24	80000.00	2,150,763.25
9	1/1/2027	21507.63	58492.37	80000.00	2,092,270.89
10	1/1/2028	20922.71	59077.29	80000.00	2,033,193.59
11	1/1/2029	20331.94	59668.06	80000.00	1,973,525.53
12	1/1/2030	19735.26	60264.74	80000.00	1,913,260.79
13	1/1/2031	19132.61	60867.39	80000.00	1,852,393.39
14	1/1/2032	18523.93	61476.07	80000.00	1,790,917.33
15	1/1/2033	17909.17	62090.83	80000.00	1,728,826.50
16	1/1/2034	17288.27	62711.73	80000.00	1,666,114.77
17	1/1/2035	16661.15	63338.85	80000.00	1,602,775.91
18	1/1/2036	16027.76	63972.24	80000.00	1,538,803.67
19	1/1/2037	15388.04	64611.96	80000.00	1,474,191.71
20	1/1/2038	14741.92	65258.08	80000.00	1,408,933.63

Notes:			
Police	FY 17/18 Fund		Remaining
	Loan Amount	Balance	Balance
	1,248,169	234,284	1,013,885
	2,556,389	703,899	1,852,490
Fire			
Rec	2,906,770	308,442	2,598,328