

LOAN RECONCILIATION FY2019

DUE TO		DUE FROM		TERM OF	SCHEDULED	Repaid To	Outstanding
GENERAL FUND	AMOUNT	OTHER FUNDS	AJ Date	AGREEMNT	REPAY DATE	Date	BALANCE
017.207.1000	50,000.00	001.131.0000	08/10/18	06/30/21	09/28/21		50,000.00
018.207.1000	50,000.00	001.131.0000	09/27/17	09/30/19	12/29/19		50,000.00
044.207.1000	11,400.00	001.131.0000	07/07/17	09/30/19	12/29/19	10,000.00	1,400.00
056.207.1000	18,000.00	056.131.0000	06/27/19	05/28/20	08/26/20		18,000.00
061.207.1000	50,000.00	001.131.0000	01/09/18	09/30/19	12/29/19		50,000.00
066.207.1000	175,000.00	001.131.0000	10/22/09	\$ avail	Revolving		175,000.00
083.207.1000	85,857.00	001.131.0000	01/09/18	12/31/19	03/30/20		85,857.00
083.207.1000	105,000.00	001.131.0000	01/09/18	12/31/19	03/30/20		105,000.00
087.207.1000	140,000.00	001.131.0000	05/07/14	12/31/17	03/31/18		140,000.00
087.207.1000	42,985.00	001.131.0000	06/12/17	06/30/22	09/28/22		42,985.00
112.207.1000	165,000.00	001.131.0000	03/13/18	02/24/21	05/25/21		165,000.00
144.207.1000	800,000.00	001.131.0000	01/08/13	Revolving	Revolving		800,000.00
144.207.1000	400,000.00	001.131.0000	06/12/17	Revolving	Revolving		400,000.00
201.207.1000	140,000.00	001.131.0000	03/13/17	06/30/21	09/28/21		140,000.00
204.207.1000	25,000.00	001.131.0000	07/06/18	09/30/20	09/30/20		25,000.00
241.207.1000	40,000.00	001.131.0000	05/28/19	06/30/20	09/28/20		40,000.00
255.207.1000	75,000.00	001.131.0000	09/30/19	06/30/20	09/28/20		75,000.00
256.207.1000	84,626.00	001.131.0000	09/30/19	06/30/20	09/28/20		84,626.00
260.207.1000	12,600.00	001.131.0000	03/13/18	12/31/19	03/30/20		12,600.00
260.207.1000	150,000.00	001.131.0000	03/13/18	12/12/19	03/11/20		150,000.00
260.207.1000	67,500.00	001.131.0000	03/13/18	09/30/21	12/29/21		67,500.00
263.207.1000	25,000.00	001.131.0000	12/29/15	09/30/18	12/29/18		25,000.00
263.207.1000	25,000.00	001.131.0000	09/30/19	09/30/20	12/29/20		25,000.00
274.207.1000	150,000.00	001.131.0000	06/25/18	09/30/20	12/29/20		150,000.00
275.207.1000	25,000.00	001.131.0000	06/20/19	06/30/20	09/28/20		25,000.00
309.207.1000	152,000.00	001.131.0000	06/09/14	06/30/20	09/28/20		152,000.00
311.207.1000	205,000.00	001.131.0000	07/22/16	12/31/25	03/31/26	50,000.00	155,000.00
313.207.1000	10,000.00	001.131.0000	11/14/16	10/31/19	01/29/20		10,000.00
317.207.1000	500,000.00	001.131.0000	09/30/18	09/30/19	12/29/19		500,000.00
317.207.1000	1,500,000.00	001.131.0000	02/20/19	09/30/19	12/29/19		1,500,000.00
329.207.1000	500,000.00	001.131.0000	09/30/19	TERM	Term		500,000.00
Total GF due from other funds							\$5,719,968.00

NOTE: Both overdue loans (fund 087 and fund 263) are expected to be repaid prior to 12/31/19.

<u>NTRAFUND LOANS</u>		<u>INTRAFUND LOANS</u>				
259.207.0000	103,300.00	146.131.0000	06/25/18	07/31/21	10/29/21	45,300.00
259.207.0000	65,000.00	146.131.0000	04/30/19	03/31/20	06/29/20	65,000.00
259.207.0000	146,700.00	146.131.0000	06/20/19	07/31/21	10/29/21	146,700.00
Total Fund 146 due from other funds						\$257,000.00

<u>NTRAFUND LOANS</u>		<u>INTRAFUND LOANS</u>					
304.207.0000	425,000.00	350.131.0000	09/07/11	\$ avail	as \$ become available	366,000.00	59,000.00
309.207.0000	400,000.00	350.131.0000	08/10/18	End of Project	Duration of Project		400,000.00
Total Fund 350 due from other funds							\$459,000.00

<u>NTRAFUND LOANS</u>		<u>INTRAFUND LOANS</u>					
236,207.0000	178,750.00	401,131.0000	12/03/18	09/30/19	11/29/19		178,750.00
						Total Fund 146 due from other funds	\$178,750.00
						Grand Total Interfund Loans/Advances	\$6,614,718.00