

Exhibit "A"

Ordinance No. 1294

City of Woodland
Interfund Loan Worksheet
Date of Interfund Loan: 03/03/2014
Ordinance No. 1294 - March 3, 2014 approved by Council
 Reviewed at Council Workshop 2/24/2014

Updated through:

Term: 24 months

Rate: 0.1185%

Principal Amount: 42,000

BARS Coding:	In	Out			
427 000 000 381 10 40 00	42,000.00		CERB Loan Sewer		
422 000 000 581 XX XX		42,000.00	CPR: Sewer Utilities		
Interfund Loan Balance:	Comments:	Date	Principal	Interest	Total
		01/31/14	42,000.00	4.15	42,004.15
		02/28/14	42,004.15	4.15	42,008.30
		03/31/14	42,008.30	4.15	42,012.44
		04/30/14	42,012.44	4.15	42,016.59
		05/31/14	42,016.59	4.15	42,020.74
		06/30/14	42,020.74	4.15	42,024.89
		07/31/14	42,024.89	4.15	42,029.04
		08/31/14	42,029.04	4.15	42,033.19
		09/30/14	42,033.19	4.15	42,037.34
		10/31/14	42,037.34	4.15	42,041.49
		11/30/14	42,041.49	4.15	42,045.65
		12/31/14	42,045.65	4.15	42,049.80