

Appendix F

Outstanding CDBG Debt - Central Imperial

Fiscal year	Dept	Org	Principal balance June 20, 2007	Average principal	Interest (prime+2%) 9.25%	Interest balance June 30, 2007	Total due
1988	5635	3501	\$ 1,961.16	\$ 1,961.16	\$ 181.41	\$ 911.94	\$ 2,873.10
1990	5885	8503	60,316.72	60,316.72	5,579.30	28,047.28	88,364.00
1994	4042	4233	80,223.00	80,223.00	7,420.63	37,303.70	117,526.70
1995	4062	6240	166,000.00	166,000.00	15,355.00	77,190.00	243,190.00
1996	4082	8236	451,000.00	451,000.00	41,717.50	391,638.01	842,638.01
1997	4114	1413	216,928.06	216,928.06	20,065.83	179,915.98	396,844.04
1998	4130	3003	284,000.00	284,000.00	26,270.00	217,670.68	501,670.68
1999	4162	6236	120,767.00	120,767.00	11,170.95	92,024.79	212,791.79
1999	4160	6007	481,800.00	481,800.00	44,566.50	2,50,507.98	732,307.98
1999	4160	6007	211,300.00	211,300.00	19,545.25	160,208.77	371,508.77
2000	4180	8005	144,993.00	144,993.00	13,411.85	205,748.73	350,741.73
2000	4194	9406	1,079,710.99	1,079,710.99	99,873.27	557,798.64	1,637,509.63
2001	4211	1104	16,066.66	16,000.00	1,480.00	8,280.00	24,280.00
2003	4250	5004	545,043.01	545,043.01	50,416.48	165,513.44	710,556.45
2005	4292	9237	654,003.00	654,003.00	60,495.28	113,039.94	767,042.94
2006	4331	3119	380,000.00	374,272.60	34,620.22	47,979.98	427,979.98
1996	4087	8703	13,640.00	13,640.00	1,261.70	10,594.91	24,234.91
1999	4162	6236	100,000.00	100,000.00	9,250.00	70,110.94	170,110.94
2001	4213	1353	36,601.38	36,601.38	3,385.63	18,204.33	54,805.71
1985	5813	1321	39,341.00	39,341.00	3,639.04	51,340.02	90,681.02
1986	5833	3305	135,659.00	135,659.00	12,548.46	166,772.42	302,431.42
1993	4022	2206	66,703.94	66,703.94	6,170.11	75,041.92	141,745.86
1995	4062	6240	53,000.00	53,000.00	4,902.50	55,444.81	108,444.81
1995	4062	6240	105,000.00	105,000.00	9,712.50	99,317.10	204,317.50
1995	4064	6404	96,340.17	96,340.17	8,911.47	73,734.82	170,094.99
1995	4062	6240	147,000.00	147,000.00	13,597.50	154,193.35	301,193.35
1996	4082	8236	120,000.00	120,000.00	11,100.00	107,443.37	227,443.37
1997	4114	1413	6,000.00	6,000.00	555.00	4,942.50	10,942.50
1998	4132	3239	33,999.47	33,999.47	3,144.95	10,744.33	44,743.80
1999	4162	6236	26,913.53	26,913.53	2,489.50	20,267.23	47,180.76
1993	4062	6240	12,000.00	12,000.00	1,110.00	13,159.74	25,459.74
1995	4062	6243	175,000.00	175,000.00	16,187.50	180,687.50	355,687.50
1996	4082	8236	125,000.00	125,000.00	11,562.50	110,690.37	235,690.37
1997	4114	1413	21,000.00	21,000.00	1,942.50	17,298.75	38,298.75
1997	4125	2505	349,000.00	349,000.00	32,282.50	251,964.43	600,964.43
2006	4194	9406	65,200.00	65,200.00	6,031.60	33,741.60	98,941.60
2001	4213	1357	93,624.99	93,624.99	8,660.31	38,979.33	132,604.32
2003	4252	5234	1,107,374.00	1,107,374.00	102,432.10	355,614.69	1,462,988.69
2005	4292	9237	300,000.00	300,000.00	27,750.00	58,463.60	358,463.60
2006	4331	3119	190,000.00	161,287.35	14,919.08	19,724.91	209,724.91
1996	4082	8239	1,295,000.00	1,295,000.00	119,787.50	1,226,713.12	2,521,713.12
1997	4114	1413	33,000.00	33,000.00	3,052.50	27,183.75	60,183.75
1998	4132	3240	339,917.00	339,917.00	31,442.32	267,737.83	607,654.83
1999	4162	6236	515,626.00	515,626.00	47,695.41	371,187.09	886,813.09
2000	4182	8242	275,207.00	275,207.00	25,456.65	164,734.15	439,941.15
2000	4181	8128	145,000.00	145,000.00	13,412.50	75,037.50	220,037.50
2000	4194	9406	146,100.00	146,100.00	13,514.25	59,425.96	205,525.96
2001	4213	1350	717,264.00	717,264.00	66,346.92	363,755.31	1,081,019.31
2001	4213	1360	500,000.00	500,000.00	46,250.00	205,000.00	705,000.00
2002	4233	3341	352,000.00	352,000.00	32,560.00	144,221.73	496,221.73
2003	4252	5233	302,042.34	302,042.34	28,138.92	161,281.11	463,323.45
2004	4272	7235	340,039.66	340,039.66	31,453.67	77,344.78	417,384.44
2004	4292	9237	154,455.73	139,117.61	12,868.38	23,597.53	178,035.26
Totals			\$ 13,628,095.15	\$ 13,578,316.98	\$ 1,255,994.36	\$ 7,699,478.49	\$ 21,327,573.64

Table Note: The City did not receive a single payment on principal or interest for the CDBG loans represented in the project area above.