

2022-R62
“EXHIBIT C”
10/25/2022

2018-R61
“Exhibit B”
08/14/2018

CITY OF GREEN
Advance Repayment Schedule
Raintree Land Purchase

Total Advance Due: \$3,300,000.00	Advance Out: Parks Capital Projects Reserve Fund	Advance In: General Fund	Repayment Year(s):	Repayment Amount(s):
			2019	\$ 600,000.00
			2020	\$ 600,000.00
			2021	\$ 600,000.00
			2022	\$ 600,000.00
			2023	\$ 600,000.00 \$400,000.00
			2024	\$ 300,000.00 \$500,000.00
			Total:	<u><u>\$3,300,000.00</u></u>