

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
			2024	<u>\$ 300,000.00</u>
			Total:	<u>\$3,300,000.00</u>