

# Tidelands Loan

| <b>City of Sausalito</b>                          |  |                |                            |                               |                   |   |  |
|---|--|----------------|----------------------------|-------------------------------|-------------------|---|--|
| <b>Tideland Loan Debt Service Fund (new fund)</b> |  |                |                            |                               |                   |   |  |
| <b>Budget FY 2008</b>                             |  |                |                            |                               |                   |   |  |
| Account   | Description                            | 2006<br>Actual | 2007<br>Adjusted<br>Budget | 2007<br>Actual<br>Thru Mar 07 | 2008<br>Requested | Increase<br>(Decrease)<br>Over Prior<br>Year Budget |  |
|   |  |                |                            |                               |                   |   |  |
|   | Transfer In from Tideland Fund         | -              |                            | -                             | 72,155            | 72,155  |  |
|   | Interest on Investments                |                |                            |                               | -                 | -   |  |
|   | <b>Total Revenues</b>                  | -              | -                          | -                             | <b>72,155</b>     | <b>72,155</b>                                       |  |
|   | Dept of Boating & Waterway Loan - Prin |                |                            |                               | 31,265            | 31,265  |  |
|   | Dept of Boating & Waterway Loan - Int  |                |                            |                               | 40,890            | 40,890  |  |
|   | <b>Total Debt Service</b>              | -              | -                          | -                             | <b>72,155</b>     | <b>72,155</b>                                       |  |
|   | <b>Net</b>                             | -              | -                          | -                             | -                 | -   |  |

| <b>Tideland Loan Debt Service Fund</b>       |   | <b>FY 2008</b>                     |
|--|---|------------------------------------|
| <b>Fund 302</b>                              |   |                                    |
|  |   |                                    |
| <b>Account No.<br/>&amp; Title</b>           | <b>Quantity, brief description and<br/>justification of items requested</b>                                     | <b>Requested<br/>Appropriation</b> |
|  |   |                                    |
| <b>Dept of Boating &amp; Waterway - Prin</b> | Principal payment to Department of Boating & Waterway loan of \$416,847 at 4.5% interest. Last payment 8/1/2025 | 31,265                             |
| <b>Dept of Boating &amp; Waterway - Int</b>  | Interest payment to Department of Boating & Waterway loan of \$416,847  | 40,890                             |
|  |   |                                    |
|  |   | 72,155                             |