

City of Watsonville
6/30/2020

Advance Payables (Long Term Interfund Loans)

| Lending Fund | Advances Receivable (Loan Amount) | Advance Payable (Paying Fund) | Reason | Notes |
|----------------------|---|-------------------------------------|---------------------|---|
| General Fund | \$ 101,674 | Fiber Optic | Fiber Optic Project | Previously Approved by Resolution CM 47-17 |
| Impact Fees | 182,830 | General Fund | Side Fund Loan | Previously Approved by Resolution CM 121-11 |
| Inclusionary Housing | 68,116 | General Fund | Side Fund Loan | Previously Approved by Resolution CM 121-11 |
| Library | 39,030 | General Fund | Side Fund Loan | Previously Approved by Resolution CM 121-11 |
| Library | 192,227 | Fiber Optic | Fiber Optic Project | Previously Approved by Resolution CM 47-17 |
| Parks Development | 50,089 | General Fund | Side Fund Loan | Previously Approved by Resolution CM 121-11 |
| Airport | \$ 21,465 | Fiber Optic | Fiber Optic Project | Previously Approved by Resolution CM 47-17 |
| Sewer | \$ 198,223 | Fiber Optic | Fiber Optic Project | Previously Approved by Resolution CM 47-17 |
| Sewer | 423,278 | General Fund | Side Fund Loan | Previously Approved by Resolution CM 121-11 |
| Solid Waste | 185,900 | General Fund | Side Fund Loan | Previously Approved by Resolution CM 121-11 |
| Water | \$ 193,340 | Fiber Optic | Fiber Optic Project | Previously Approved by Resolution CM 47-17 |
| Water | 680,229 | General Fund | Side Fund Loan | Previously Approved by Resolution CM 121-11 |
| Water | \$ 2,349,073 | General Fund | RDA Loan | Previously Approved by Resolution CM 147-13 |
| Totals | \$ 4,685,474 | | | |