

Interfund Loan Summary As of April 1, 2025

| LOAN # | Loan Purpose | Borrower | Lender | City Council Approval Date | Loan Date | Original Loan Amount | Balance as of 4/1/2025 | Principal and Estimated Interest Due Per Fiscal Year | | | | | | Estimated Balance Remaining |
|--------------|--|------------------------|----------------|----------------------------|-----------|----------------------|------------------------|--|------------------|------------------|------------------|----------------|----------------|-----------------------------|
| | | | | | | | | FY 24/25 | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FY 30/31 | |
| 75a | Reid Park Acquisition | 770 - Successor to RDA | 510 - Electric | 1/25/2011 | 3/1/2011 | 720,000 | 143,345 | 65,000 | 65,000 | 65,000 | 65,000 | 21,268 | - | - |
| 75b | Riverside Golf Course Acquisition | 770 - Successor to RDA | 510 - Electric | 1/25/2011 | 3/1/2011 | 4,837,500 | 982,161 | 435,000 | 435,000 | 435,000 | 166,954 | - | - | - |
| 81 | Utilities Plaza Purchase | 390 - General Debt | 550 - Sewer | 3/11/2008 | 3/30/2012 | 4,469,221 | 517,868 | 340,000 | 340,000 | 193,628 | - | - | - | - |
| 83 | Airport deferred maintenance, hanger door and roof repairs | 530 - Airport | 101 - GF | 4/18/2024 | 7/1/2024 | 2,000,000 | 2,000,000 | - | 250,000 | 243,200 | 236,400 | 229,600 | 222,800 | 1,150,000 |
| 84 | Parking Capital Outlay | 570- Parking | 101 - GF | 4/18/2023 | 7/1/2024 | 2,000,000 | 2,000,000 | 264,360 | 246,582 | 246,582 | 246,582 | 246,582 | 246,582 | 895,066 |
| 85 | Refuse Solid Waste Truck purchases | 540 - Refuse | 101 - GF | 9/17/2024 | 9/17/2024 | 2,870,000 | 2,870,000 | 67,684 | 786,100 | 1,135,100 | 1,133,000 | - | - | - |
| Total | | | | | | 16,896,721 | 8,513,374 | 1,172,044 | 2,122,682 | 2,318,510 | 1,847,936 | 497,450 | 469,382 | 2,045,066 |