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**