

Issue Title:	Solid Waste Fund - 100% Financed
Debt Category:	Interfund Loan
Issue Date:	9/17/2024
First Payment Date:	7/1/2025
Loan Amount	\$2,870,000.00
Day Count	360
Annual Interest Rate	3.00%
Years	3
Payments per Year	1
Insurance:	None
Reserve Account:	None
Notes:	3 Year Term - City Pool Rate, reset annually
Lender	General Fund
Borrower	Solid Waste Fund

Fiscal Year Ending Date	Fiscal Year / Transaction Date	Total Loan Payment	Principal Due 7/1	Interest Due 6/30	Loan Balance	Interest Accrual Rate	Number of Days in period
2025	9/17/2024	(2,870,000.00)			2,870,000.00		
2025	6/30/2025	67,684.17	0.00	67,684.17	2,870,000.00	3.00%	283
2026*	7/1/2025	786,100.00	700,000.00	86,100.00	2,170,000.00	3.00%	360
2027	7/1/2026	1,135,100.00	1,070,000.00	65,100.00	1,100,000.00	3.00%	360
2028	7/1/2027	1,133,000.00	1,100,000.00	33,000.00	0.00	3.00%	360
		3,121,884.17	2,870,000.00	251,884.17		3.00%	

*Estimated projections - replace with actuals after fiscal year has closed and city pool rate has been finalized