

INTER-FUND LOAN RECONCILIATION FY 2025

DUE TO GENERAL FUND	AMOUNT	DUE FROM OTHER FUND:	AJ Date	TERM OF END OF AGREEMNT	SCHEDULED REPAY DATE	Repaid To Date	Outstanding BALANCE
017.207.1000	50,000	001.131.0000	07/16/21	06/30/26	09/28/26		50,000
018.207.1000	200,000	001.131.0000	09/28/23	09/30/26	12/29/26		200,000
019.207.1000	50,000	001.131.0000	06/26/25	06/30/26	09/28/26		50,000
023.207.1000	400,000	001.131.0000	11/15/23	06/30/26	09/28/26		400,000
066.207.1000	175,000	001.131.0000	10/22/09	\$ avail	Revolving		175,000
083.207.1000	335,826	001.131.0000	04/12/23	08/01/26	10/30/26		335,826
087.207.1000	250,000	001.131.0000	12/26/19	09/30/25	12/29/25		250,000
119.207.1000	750,000	001.131.0000	08/01/24	Term	Term		750,000
130.207.1000	100,000	001.131.0000	09/23/24	09/30/25	12/29/25		100,000
138.207.1000	1,000,000	001.131.0000	09/01/24	06/30/26	09/28/26		1,000,000
139.207.1000	400,000	001.131.0000	08/05/25	06/30/26	09/28/26		400,000
134.207.1000	1,180,460	001.131.0000	07/01/24	09/30/26	12/29/26		1,180,460
144.207.1000	800,000	001.131.0000	01/08/13	Revolving	Revolving		800,000
144.207.1000	400,000	001.131.0000	06/12/17	Revolving	Revolving		400,000
164.207.1000	12,000,000	001.131.0000	10/29/24	Term	Term		12,000,000
201.207.1000	140,000	001.131.0000	03/13/17	06/30/26	09/28/26		140,000
201.207.1000	100,000	001.131.0000		06/30/26	09/28/26		100,000
202.207.1000	2,000,000	001.131.0000	05/17/23	09/30/25	12/29/25		2,000,000
231.207.1000	20,000	001.131.0000	08/21/24	06/30/26	09/28/26		20,000
236.207.1000	276,500	001.131.0000	09/29/25	06/30/26	09/28/26		276,500
240.207.1000	150,000	001.131.0000	02/26/24	09/21/25	12/20/25		150,000
255.207.1000	105,806	001.131.0000	08/19/21	06/30/26	09/28/26		105,806
258.207.1000	220,000	001.131.0000	05/17/23	09/30/25	12/29/25		220,000
260.207.1000	75,000	001.131.0000	02/28/23	12/31/27	03/30/28		75,000
260.207.1000	1,100,000	001.131.0000	09/30/25	03/31/27	06/29/27		1,100,000
263.207.1000	50,000	001.131.0000	09/30/20	06/01/26	08/30/26		50,000
275.207.1000	100,000	001.131.0000	06/21/23	06/30/26	09/28/26		100,000
329.207.1000	4,500,000	001.131.0000	09/30/24	Term	Term		4,500,000
503.207.1000	1,500,000	001.131.0000	09/30/25	09/30/26	12/29/26		1,500,000
Total GF due from other funds							28,428,592
<u>INTRAFUND LOANS</u>							
400.207.0000	1,695,000	405.131.0000	03/31/23	Term	08/31/28	339,000	1,017,000
Total Fund 405 due from other funds							1,017,000
503.207.0000	1,500,000	506.131.0000	12/30/2024	09/30/25	12/29/25		0
Total Fund 405 due from other funds							0
<u>ADVANCES</u>							
Total Fund 501 advances to other funds							0
Grand Total Interfund Loans/Advances							29,445,592
ABL: 001-0000-131.00-00 to 999-9999-132.99-99 Total Due From per LOGOS							29,445,592
Diff							0