

**City of Blaine
Interfund Loans**

Borrowing Fund	Loaning Fund	Date	Resolution	Authorized	Interest Rate	Loan	Unissued	Repayment	Interest	Balance
430	107			406,000.00		328,360.00	66,200.00	2,393.46	1,528.06	325,966.54
		9/3/2002	1337-02	51,000.00		34,080.00	16,920.00	2,393.46	1,528.06	31,686.54
		9/3/2002				3,340.00				3,340.00
		10/31/2002				30,740.00				34,080.00
		2005			3.62% various			1,667.84	704.63	32,412.16
		2006 YTD			various			725.62	823.43	31,686.54
		3/28/2005	1392-05	200,000.00		200,000.00	-	-	-	200,000.00
		3/31/2005			55011	123,775.00				123,775.00
		3/31/2005			55015	3,325.00				127,100.00
		4/30/2005			55020	72,900.00				200,000.00
		5/23/2005	1399-05	50,000.00		50,000.00	-	-	-	50,000.00
		4/30/2005			55020	35,100.00				35,100.00
		5/31/2005			55022	14,900.00				50,000.00
		12/12/2005	1418-05	50,000.00		44,280.00	5,720.00	-	-	44,280.00
		5/31/2005			55022	200.00				200.00
		11/30/2005			55054	23,780.00				23,980.00
		2/28/2006			65012	5,050.00				29,030.00
		3/31/2006			65018	15,250.00				44,280.00
		2/27/2005	1429-06	55,000.00	4.50%	-	55,000.00	-	-	-

Borrowing Fund	Loaning Fund	Date	Resolution	Authorized	Interest Rate	Loan	Unissued	Repayment	Interest	Balance
204	107		1345-02	52,000.00	3.50%	51,315.02	684.98	1,970.25	-	49,344.77
		11/30/2002			25038	51,315.02				51,315.02
		2005			various			1,356.85		49,958.17
		2006 YTD			various			613.40		49,344.77

Borrowing Fund	Loaning Fund	Date	Resolution	Authorized	Interest Rate	Ref No.	Loan	Unissued	Repayment	Interest	Balance
304	300	2/27/2006	1430-06	200,000.00	4.58%		175,000.00	25,000.00	175,000.00	658.77	-
		2/28/2006				65011	175,000.00				175,000.00
		3/30/2006				65017			175,000.00	658.77	-
304	308	2/27/2006	1430-06	300,000.00	4.58%		226,750.00	73,250.00	226,750.00	853.57	-
		2/28/2006				65011	226,750.00				226,750.00
		3/30/2006				65017			226,750.00	853.57	-