

**City of Blaine  
Interfund Loans**

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

  

Borrowing Fund	Loaning Fund	Date	Resolution	Authorized	Interest Rate	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	-

  

Borrowing Fund	Loaning Fund	Date	Resolution	Authorized	Interest Rate	Loan	Unissued	Repayment	Interest	Balance
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	-