

SDOT Interfund Loan Summary

Borrowing Fund Name/Fund No.	Transportation Fund/13000
Lending Fund Name/Fund No.	Information Technology Fund/50410
Project Name(s)	Various
CIP Number	Various
Loan Repayment Sources	Commercial Parking Tax
Authorized Loan Amount	\$ 25,000,000
Est. Total Interest Expense	\$ 2,817,642

Accounting Period	Beginning Loan Balance	Cash Outflows (Loan Draws)	Interest Charge	Cash Inflows (Loan Repayments)	Est. Outstanding Loan Balance	Accrued Interest
Aug-24	25,897,578	-	86,325	-	25,983,903	1,987,491
Sep-24	25,983,903	-	86,613	1,500,000	24,570,516	2,074,104
Oct-24	24,570,516	-	81,902	-	24,652,418	2,156,006
Nov-24	24,652,418	-	82,175	-	24,734,593	2,238,181
Dec-24	24,734,593	-	82,449	8,440,000	16,377,042	2,320,629
Jan-25	16,377,042	-	54,590	-	16,431,632	2,375,220
Feb-25	16,431,632	-	54,772	-	16,486,404	2,429,992
Mar-25	16,486,404	-	54,955	-	16,541,359	2,484,946
Apr-25	16,541,359	-	55,138	-	16,596,496	2,540,084
May-25	16,596,496	-	55,322	-	16,651,818	2,595,406
Jun-25	16,651,818	-	55,506	8,440,000	8,267,324	2,650,912
Jul-25	8,267,324	-	27,558	-	8,294,882	2,678,470
Aug-25	8,294,882	-	27,650	-	8,322,531	2,706,119
Sep-25	8,322,531	-	27,742	-	8,350,273	2,733,861
Oct-25	8,350,273	-	27,834	-	8,378,107	2,761,695
Nov-25	8,378,107	-	27,927	-	8,406,034	2,789,622
Dec-25	8,406,034	-	28,020	8,434,055	(0)	2,817,642

Interest Rate Assumptions:	
2024-2025	4.00%

Note: These interest rate assumptions are for planning purposes only. Unless otherwise stated, the actual monthly interest charge will be at the monthly rate of return on the City's consolidated cash pool investments.