

## CONSOLIDATED INTERFUND LOAN AMORTIZATION SCHEDULE



Loan from Fund: Eastern TDIF (Fund 591)  
 Loan to Fund: PFDIF - Fire Suppression (Fund 576)

### LOAN CONSOLIDATION SUMMARY

Original Principal:	\$	10,500,000
Payments through June 30, 2014:	\$	(430,928)
Interest Charges through June 30, 2014:	\$	243,015
Balance Due as of June 30, 2014:	\$	10,312,087

### CONSOLIDATED LOAN TERMS

Current Pooled Investment Earning Rate:	0.22%
Annual Repayment Amount:	\$ 1,045,000
Repayment Term (Years)	10
Total Interest Charges:	\$ 123,147
<b>Grand Total Interest Charges:</b>	<b>\$ 366,161</b>

Fiscal Year	Principal	Interest	Annual Total	Cumulative Interest	Ending Balance
Extra Payment	\$ 95,824	\$ -	\$ 95,824	\$ -	\$ 10,216,263
FY2015	\$ 1,022,313	\$ 22,687	\$ 1,045,000	\$ 22,687	\$ 9,193,949
FY2016	\$ 1,024,773	\$ 20,227	\$ 1,045,000	\$ 42,913	\$ 8,169,176
FY2017	\$ 1,027,028	\$ 17,972	\$ 1,045,000	\$ 60,885	\$ 7,142,148
FY2018	\$ 1,029,287	\$ 15,713	\$ 1,045,000	\$ 76,598	\$ 6,112,861
FY2019	\$ 1,031,552	\$ 13,448	\$ 1,045,000	\$ 90,046	\$ 5,081,309
FY2020	\$ 1,033,821	\$ 11,179	\$ 1,045,000	\$ 101,225	\$ 4,047,488
FY2021	\$ 1,036,096	\$ 8,904	\$ 1,045,000	\$ 110,130	\$ 3,011,393
FY2022	\$ 1,038,375	\$ 6,625	\$ 1,045,000	\$ 116,755	\$ 1,973,018
FY2023	\$ 1,040,659	\$ 4,341	\$ 1,045,000	\$ 121,096	\$ 932,358
FY2024	\$ 932,358	\$ 2,051	\$ 934,409	\$ 123,147	\$ -
<b>Total</b>	<b>\$ 10,216,263</b>	<b>\$ 123,147</b>	<b>\$ 10,339,409</b>	<b>\$ 123,147</b>	<b>\$ -</b>