

CONSOLIDATED INTERFUND LOAN AMORTIZATION SCHEDULE



Loan from Fund: Eastern PAD (Fund 715)
 Loan to Fund: Western PAD (Fund 716)

LOAN CONSOLIDATION SUMMARY

Original Principal:	\$	9,940,000
Payments through June 30, 2014:	\$	-
Interest Charges through June 30, 2014:	\$	138,627
Balance Due as of June 30, 2014:	\$	10,078,627

CONSOLIDATED LOAN TERMS

Current Pooled Investment Earning Rate:		0.22%
Annual Repayment Amount:	\$	515,000
Repayment Term (Years)		20
Total Interest Charges:	\$	234,713
Grand Total Interest Charges:	\$	373,340

Fiscal Year	Principal	Interest	Annual Total	Cumulative Interest	Ending Balance
FY2015	\$ 492,827	\$ 22,173	\$ 515,000	\$ 22,173	\$ 9,585,800
FY2016	\$ 493,911	\$ 21,089	\$ 515,000	\$ 43,262	\$ 9,091,888
FY2017	\$ 494,998	\$ 20,002	\$ 515,000	\$ 63,264	\$ 8,596,890
FY2018	\$ 496,087	\$ 18,913	\$ 515,000	\$ 82,177	\$ 8,100,804
FY2019	\$ 497,178	\$ 17,822	\$ 515,000	\$ 99,999	\$ 7,603,625
FY2020	\$ 498,272	\$ 16,728	\$ 515,000	\$ 116,727	\$ 7,105,353
FY2021	\$ 499,368	\$ 15,632	\$ 515,000	\$ 132,359	\$ 6,605,985
FY2022	\$ 500,467	\$ 14,533	\$ 515,000	\$ 146,892	\$ 6,105,518
FY2023	\$ 501,568	\$ 13,432	\$ 515,000	\$ 160,324	\$ 5,603,950
FY2024	\$ 502,671	\$ 12,329	\$ 515,000	\$ 172,653	\$ 5,101,279
FY2025	\$ 503,777	\$ 11,223	\$ 515,000	\$ 183,875	\$ 4,597,502
FY2026	\$ 504,886	\$ 10,115	\$ 515,000	\$ 193,990	\$ 4,092,616
FY2027	\$ 505,996	\$ 9,004	\$ 515,000	\$ 202,994	\$ 3,586,620
FY2028	\$ 507,109	\$ 7,891	\$ 515,000	\$ 210,884	\$ 3,079,511
FY2029	\$ 508,225	\$ 6,775	\$ 515,000	\$ 217,659	\$ 2,571,286
FY2030	\$ 509,343	\$ 5,657	\$ 515,000	\$ 223,316	\$ 2,061,943
FY2031	\$ 510,464	\$ 4,536	\$ 515,000	\$ 227,852	\$ 1,551,479
FY2032	\$ 511,587	\$ 3,413	\$ 515,000	\$ 231,265	\$ 1,039,892
FY2033	\$ 512,712	\$ 2,288	\$ 515,000	\$ 233,553	\$ 527,180
FY2034	\$ 527,180	\$ 1,160	\$ 528,340	\$ 234,713	\$ -
Total	\$ 10,078,627	\$ 234,713	\$ 10,313,340	\$ 234,713	\$ -