

2025 Emergency Medical Services Fund Internal Loan - Amortization Table

Compound Period: Monthly
 Nominal Annual Rate: 4.210%
 Daily Rate: 0.01169%
 Amortization: Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	7/1/2024				6,000,000.00
1	12/1/2024	370,031.62	105,991.10	264,040.52	5,735,959.48
2	6/1/2025	370,031.62	121,805.92	248,225.70	5,487,733.78
2025 Totals		740,063.24	227,797.02	512,266.22	
3	12/1/2025	370,031.62	116,534.73	253,496.89	5,234,236.89
4	6/1/2026	370,031.62	111,151.60	258,880.02	4,975,356.87
2026 Totals		740,063.24	227,686.33	512,376.91	
5	12/1/2026	370,031.62	105,654.15	264,377.47	4,710,979.40
6	6/1/2027	370,031.62	100,039.97	269,991.65	4,440,987.75
2027 Totals		740,063.24	205,694.12	534,369.12	
7	12/1/2027	370,031.62	94,306.56	275,725.06	4,165,262.69
8	6/1/2028	370,031.62	88,451.40	281,580.22	3,883,682.47
2028 Totals		740,063.24	182,757.96	557,305.28	
9	12/1/2028	370,031.62	82,471.91	287,559.71	3,596,122.76
10	6/1/2029	370,031.62	76,365.44	293,666.18	3,302,456.58
2029 Totals		740,063.24	158,837.35	581,225.89	
11	12/1/2029	370,031.62	70,129.29	299,902.33	3,002,554.25
12	6/1/2030	370,031.62	63,760.72	306,270.90	2,696,283.35
2030 Totals		740,063.24	133,890.01	606,173.23	
13	12/1/2030	370,031.62	57,256.90	312,774.72	2,383,508.63
14	6/1/2031	370,031.62	50,614.98	319,416.64	2,064,091.99
2031 Totals		740,063.24	107,871.88	632,191.36	
15	12/1/2031	370,031.62	43,832.01	326,199.61	1,737,892.38
16	6/1/2032	370,031.62	36,905.00	333,126.62	1,404,765.76
2032 Totals		740,063.24	80,737.01	659,326.23	
17	12/1/2032	370,031.62	29,830.89	340,200.73	1,064,565.03
18	6/1/2033	370,031.62	22,606.56	347,425.06	717,139.97
2033 Totals		740,063.24	52,437.45	687,625.79	
19	12/1/2033	370,031.62	15,228.82	354,802.80	362,337.17
20	6/1/2034	370,031.62	7,694.45	362,337.17	0.00

2034 Totals	740,063.24	22,923.27	717,139.97
Grand Totals	7,400,632.40	1,400,632.40	6,000,000.00

Last interest amount increased by 0.04 due to rounding.