

2024 Parks Ops Building Internal Loan

Resolution No. 2024-17
Exhibit A

Compound Period: Monthly

Nominal Annual Rate: 4.210%

Daily Rate: 0.01169%

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	7/1/2024				2,108,690.00
1	12/1/2024	130,047.00	37,250.40	92,796.60	2,015,893.40
2	6/1/2025	130,047.00	42,808.49	87,238.51	1,928,654.89
2025 Totals		260,094.00	80,058.89	180,035.11	
3	12/1/2025	130,047.00	40,955.94	89,091.06	1,839,563.83
4	6/1/2026	130,047.00	39,064.04	90,982.96	1,748,580.87
2026 Totals		260,094.00	80,019.98	180,074.02	
5	12/1/2026	130,047.00	37,131.98	92,915.02	1,655,665.85
6	6/1/2027	130,047.00	35,158.88	94,888.12	1,560,777.73
2027 Totals		260,094.00	72,290.86	187,803.14	
7	12/1/2027	130,047.00	33,143.88	96,903.12	1,463,874.61
8	6/1/2028	130,047.00	31,086.10	98,960.90	1,364,913.71
2028 Totals		260,094.00	64,229.98	195,864.02	
9	12/1/2028	130,047.00	28,984.61	101,062.39	1,263,851.32
10	6/1/2029	130,047.00	26,838.50	103,208.50	1,160,642.82
2029 Totals		260,094.00	55,823.11	204,270.89	
11	12/1/2029	130,047.00	24,646.82	105,400.18	1,055,242.64
12	6/1/2030	130,047.00	22,408.60	107,638.40	947,604.24
2030 Totals		260,094.00	47,055.42	213,038.58	
13	12/1/2030	130,047.00	20,122.84	109,924.16	837,680.08
14	6/1/2031	130,047.00	17,788.55	112,258.45	725,421.63
2031 Totals		260,094.00	37,911.39	222,182.61	
15	12/1/2031	130,047.00	15,404.69	114,642.31	610,779.32
16	6/1/2032	130,047.00	12,970.20	117,076.80	493,702.52
2032 Totals		260,094.00	28,374.89	231,719.11	
17	12/1/2032	130,047.00	10,484.02	119,562.98	374,139.54
18	6/1/2033	130,047.00	7,945.04	122,101.96	252,037.58
2033 Totals		260,094.00	18,429.06	241,664.94	
19	12/1/2033	130,047.00	5,352.14	124,694.86	127,342.72

20	6/1/2034	130,047.00	2,704.28	127,342.72	0.00
2034 Totals		260,094.00	8,056.42	252,037.58	
Grand Totals		2,600,940.00	492,250.00	2,108,690.00	

Last interest amount increased by 0.09 due to rounding.