

Mendocino Coast Health Care District
 Loan Amortization- HELP II Loan
 Board Approved on June 26, 2025

FY ending 06-30-2026

Debt Due as of July 01, 2025 \$493,389

Debt Payments:

	<u>Debt Payments</u>	<u>Principal Owing</u>
July	\$13,802	\$480,409
August	\$13,802	\$467,408
September	\$13,802	\$454,385
October	\$13,802	\$441,340
November	\$13,802	\$428,274
December	\$13,802	\$415,186
January	\$13,802	\$402,076
February	\$13,802	\$388,944
March	\$13,802	\$375,790
April	\$13,802	\$362,614
May	\$13,802	\$349,417
June	\$13,802	\$336,197
Total Payments	<u>\$165,624</u>	
Debt Due as of June 30, 2026		<u><u>\$336,197</u></u>

FY ending 06-30-2027

Debt Due as of July 01, 2026 \$336,197

Debt Payments:

	<u>Debt Payments</u>	<u>Principal Owing</u>
July	\$13,802	\$322,955
August	\$13,802	\$309,692
September	\$13,802	\$296,406
October	\$13,802	\$283,098
November	\$13,802	\$269,767
December	\$13,802	\$256,415
January	\$13,802	\$243,040
February	\$13,802	\$229,643
March	\$13,802	\$216,224
April	\$13,802	\$202,783
May	\$13,802	\$189,318
June	\$13,802	\$175,832
Total Payments	<u>\$165,624</u>	
Debt Due as of June 30, 2027		<u><u>\$175,832</u></u>

Mendocino Coast Health Care District
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FY ending 06-30-2028

Debt Due as of July 01, 2027 \$175,832

Debt Payments:

	Debt Payments	Principal Owing
July	\$13,802	\$162,323
August	\$13,802	\$148,792
September	\$13,802	\$135,237
October	\$13,802	\$121,661
November	\$13,802	\$108,062
December	\$13,802	\$94,440
January	\$13,802	\$80,795
February	\$13,802	\$67,128
March	\$13,802	\$53,438
April	\$13,802	\$39,725
May	\$13,802	\$25,989
June	\$13,802	\$12,250
Total Payments	<u>\$165,624</u>	
Debt Due as of June 30, 2028		<u><u>\$12,250</u></u>

FY ending 06-30-2029

Debt Due as of July 01, 2028 \$12,250

Debt Payments:

July	\$12,250	\$0
August	\$0	\$0
September	\$0	\$0
October	\$0	\$0
November	\$0	\$0
December	\$0	\$0
January	\$0	\$0
February	\$0	\$0
March	\$0	\$0
April	\$0	\$0
May	\$0	\$0
June	\$0	\$0
Total Payments	<u>\$12,250</u>	
Debt Due as of June 30, 2029		<u><u>\$0</u></u>