

Issue Title:	Airport Loan: California Dept of Transportation
Debt Category:	Loans
Issue Date:	11/1/2023
First Payment Date:	2/1/2023
Loan Amount	\$2,000,000.00
Annual Interest Rate	5.00%
Years	17
Payments per Year	1
Insurance:	None
Reserve Account:	None
Notes:	17 Year Term - 5% Projected Interest Rate

Principal Payment Due Date	Fiscal Year	Principal	Interest	Total Debt Service Per CY	Total Debt Service Per Fiscal Year	
2/1/2024	2024	77,398.28	100,000.00	177,398.28	177,398.28	1
2/1/2025	2025	81,268.20	96,130.09	177,398.28	177,398.28	2
2/1/2026	2026	85,331.61	92,066.68	177,398.28	177,398.28	3
2/1/2027	2027	89,598.19	87,800.10	177,398.28	177,398.28	4
2/1/2028	2028	94,078.10	83,320.19	177,398.28	177,398.28	5
2/1/2029	2029	98,782.00	78,616.28	177,398.28	177,398.28	6
2/1/2030	2030	103,721.10	73,677.18	177,398.28	177,398.28	7
2/1/2031	2031	108,907.16	68,491.13	177,398.28	177,398.28	8
2/1/2032	2032	114,352.52	63,045.77	177,398.28	177,398.28	9
2/1/2033	2033	120,070.14	57,328.14	177,398.28	177,398.28	10
2/1/2034	2034	126,073.65	51,324.64	177,398.28	177,398.28	11
2/1/2035	2035	132,377.33	45,020.95	177,398.28	177,398.28	12
2/1/2036	2036	138,996.20	38,402.09	177,398.28	177,398.28	13
2/1/2037	2037	145,946.01	31,452.28	177,398.28	177,398.28	14
2/1/2038	2038	153,243.31	24,154.98	177,398.28	177,398.28	15
2/1/2039	2039	160,905.47	16,492.81	177,398.28	177,398.28	16
2/1/2040	2040	168,950.75	8,447.54	177,398.28	177,398.28	17
		2,000,000.00	1,015,770.82	3,015,770.82	3,015,770.82	