

ATTACHMENT A

County of Monterey Series 2015 Lease Financing Annual Debt Service

Fiscal Year	3 yr interest only	Level Debt Service	Capitalized Interest in 2016	Capitalized Interest in 2016-2017
2016	\$1,331,604	\$1,319,733		
2017	2,282,750	2,946,975	\$3,020,800	
2018	2,282,750	2,947,150	3,025,350	\$3,210,800
2019	2,282,750	2,947,750	3,025,150	3,208,800
2020	3,082,250	2,948,125	3,024,625	3,211,125
2021	3,080,250	2,947,875	3,023,375	3,207,375
2022	3,081,125	2,945,625	3,025,000	3,211,375
2023	3,079,750	2,946,250	3,024,375	3,208,000
2024	3,081,000	2,944,625	3,021,500	3,207,250
2025	3,079,750	2,945,625	3,021,250	3,208,875
2026	3,080,875	2,944,125	3,023,375	3,207,750
2027	3,084,125	2,945,000	3,022,750	3,208,750
2028	3,079,500	2,948,000	3,024,250	3,206,750
2029	3,081,875	2,948,000	3,022,750	3,206,625
2030	3,081,000	2,945,000	3,023,125	3,208,125
2031	3,081,750	2,948,750	3,020,250	3,211,000
2032	3,083,875	2,944,125	3,023,875	3,210,125
2033	3,082,250	2,946,000	3,023,750	3,210,375
2034	3,081,750	2,944,125	3,024,750	3,211,500
2035	3,082,125	2,948,250	3,021,750	3,208,375
2036	3,083,125	2,948,125	3,024,500	3,210,750
2037	3,079,625	2,943,750	3,022,750	3,208,375
2038	3,081,375	2,944,875	3,021,375	3,211,000
2039	3,083,000	2,946,125	3,025,000	3,208,375
2040	3,079,375	2,947,250	3,023,375	3,210,250
2041	3,080,250	2,948,000	3,021,375	3,211,250
2042	3,080,250	2,948,125	3,023,625	3,211,125
2043	3,084,000	2,947,375	3,024,750	3,209,625
2044	3,081,250	2,945,500	3,024,500	3,211,375
2045	3,081,750	2,947,125	3,022,625	3,211,000
2046	3,080,125	2,946,875	3,023,750	3,208,250
Total	\$91,377,229	\$89,714,233	\$90,699,675	\$93,074,350
Par Amount:	\$45,655,000	\$45,820,000	\$47,015,000	\$49,150,000
Project Fund:	\$52,000,000	\$52,000,000	\$52,000,000	\$52,000,000
Capl Fund			\$1,354,179	\$3,865,708

Estimated Borrowing Cost: 3.88%