

CITY OF SAN LEANDRO/ SLIA LOAN

1/11/2018 last debt service payment
 1/31/2019 next interest payment
 7/31/2019 subsequent interest payments every 6 months, for three years interest-only
 1/31/2022 first debt service payment with principal amortization, then every 6 months with level debt service
 7/31/2027 last debt service payment with principal amortization (over 6 years)
 3.00% loan rate
 \$260,139.00 loan principal balance

<u>Semi-annual period</u>	<u>Payment Date</u>	<u># Days Since Last Payment</u>	<u>Interest Payment</u>	<u>Principal Payment</u>	<u>Total Debt Service</u>
1	1/31/2019	385	8,231.80		8,231.80
2	7/31/2019	181	3,870.01		3,870.01
3	1/31/2020	184	3,934.16		3,934.16
4	7/31/2020	182	3,891.39		3,891.39
5	1/31/2021	184	3,934.16		3,934.16
6	7/31/2021	181	3,870.01		3,870.01
7	1/31/2022	184	3,934.16	24,306.00	28,240.16
8	7/31/2022	181	3,508.42	24,671.00	28,179.42
9	1/31/2023	184	3,193.46	25,041.00	28,234.46
10	7/31/2023	181	2,768.87	25,416.00	28,184.87
11	1/31/2024	184	2,430.39	25,797.00	28,227.39
12	7/31/2024	182	2,018.08	26,184.00	28,202.08
13	1/31/2025	184	1,644.26	26,577.00	28,221.26
14	7/31/2025	181	1,222.08	26,976.00	28,198.08
15	1/31/2026	184	834.37	27,380.00	28,214.37
16	7/31/2026	181	<u>413.44</u>	<u>27,791.00</u>	<u>28,204.44</u>
			49,699.05	260,139.00	309,838.05

