City of Salinas

2024 Equipment Lease

Photovoltaic & Generator Equipment

Estimated Debt Service

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S
06/01/2025	-	-	90,663.41	90,663.41	(90,663.41)	-
06/01/2026	52,000.00	4.255%	201,474.26	253,474.26	-	253,474.26
06/01/2027	66,000.00	4.255%	199,261.66	265,261.66	-	265,261.66
06/01/2028	80,000.00	4.255%	196,453.36	276,453.36	-	276,453.36
06/01/2029	97,000.00	4.255%	193,049.36	290,049.36	-	290,049.36
06/01/2030	114,000.00	4.255%	188,922.00	302,922.00	-	302,922.00
06/01/2031	133,000.00	4.255%	184,071.30	317,071.30	-	317,071.30
06/01/2032	153,000.00	4.255%	178,412.16	331,412.16	-	331,412.16
06/01/2033	174,000.00	4.255%	171,902.00	345,902.00	-	345,902.00
06/01/2034	197,000.00	4.255%	164,498.30	361,498.30	-	361,498.30
06/01/2035	222,000.00	4.255%	156,115.96	378,115.96	-	378,115.96
06/01/2036	249,000.00	4.255%	146,669.86	395,669.86	-	395,669.86
06/01/2037	277,000.00	4.255%	136,074.90	413,074.90	-	413,074.90
06/01/2038	308,000.00	4.255%	124,288.56	432,288.56	-	432,288.56
06/01/2039	340,000.00	4.255%	111,183.16	451,183.16	-	451,183.16
06/01/2040	375,000.00	4.255%	96,716.16	471,716.16	-	471,716.16
06/01/2041	412,000.00	4.255%	80,759.90	492,759.90	-	492,759.90
06/01/2042	452,000.00	4.255%	63,229.30	515,229.30	-	515,229.30
06/01/2043	494,000.00	4.255%	43,996.70	537,996.70	-	537,996.70
06/01/2044	540,000.00	4.255%	22,977.00	562,977.00	-	562,977.00
Total	**$4,735,000.00**	**-**	**$2,750,719.31**	**$7,485,719.31**	**(90,663.41)**	**$7,395,055.90**