

EXHIBIT A

County of Mendocino

Purpose: Behavioral Health Wing of Jail

Source of Funds: Measure B

Amount 7,000,000.00
 Years 10.00
 Interest Rate 2.50%
 Annual Payment 799,811.00

Date	Payment Number	Principal Payment	Interest Payment	Total Debt Service	Amount Remaining
9/15/2024	0				7,000,000.00
9/15/2025	1	624,811.00	175,000.00	799,811.00	6,375,189.00
**9/15/2026	2	640,431.27	159,379.73	799,811.00	5,734,757.73
9/15/2027	3	656,442.06	143,368.94	799,811.00	5,078,315.67
9/15/2028	4	672,853.11	126,957.89	799,811.00	4,405,462.56
9/15/2029	5	689,674.44	110,136.56	799,811.00	3,715,788.12
9/15/2030	6	706,916.30	92,894.70	799,811.00	3,008,871.82
9/15/2031	7	724,589.20	75,221.80	799,811.00	2,284,282.62
9/15/2032	8	742,703.93	57,107.07	799,811.00	1,541,578.69
9/15/2033	9	761,271.53	38,539.47	799,811.00	780,307.16
9/15/2034	10	780,307.16	19,507.68	799,814.84	(0.000)
		7,000,000.00	998,113.84	7,998,113.84	

**Last year Pension Obligation Bonds (POBs) will be recorded as an expense
 Could begin redirecting General Fund portion of POBs in FY27/28
 Average General Fund portion of POBs is \$4.5M