

# \$14,755,000.00

Clearlake Public Financing Authority  
Measure V Sales Tax Override  
(Road Improvements)

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
12/01/2022	534,060.83	3.200%	209,848.89	743,909.72
06/01/2023	516,374.69	3.200%	227,535.03	743,909.72
12/01/2023	524,636.69	3.200%	219,273.03	743,909.72
06/01/2024	533,030.88	3.200%	210,878.84	743,909.72
12/01/2024	541,559.37	3.200%	202,350.35	743,909.72
06/01/2025	550,224.32	3.200%	193,685.40	743,909.72
12/01/2025	559,027.91	3.200%	184,881.81	743,909.72
06/01/2026	567,972.36	3.200%	175,937.36	743,909.72
12/01/2026	577,059.91	3.200%	166,849.81	743,909.72
06/01/2027	586,292.87	3.200%	157,616.85	743,909.72
12/01/2027	595,673.56	3.200%	148,236.16	743,909.72
06/01/2028	605,204.33	3.200%	138,705.39	743,909.72
12/01/2028	614,887.60	3.200%	129,022.12	743,909.72
06/01/2029	624,725.81	3.200%	119,183.91	743,909.72
12/01/2029	634,721.42	3.200%	109,188.30	743,909.72
06/01/2030	644,876.96	3.200%	99,032.76	743,909.72
12/01/2030	655,194.99	3.200%	88,714.73	743,909.72
06/01/2031	665,678.11	3.200%	78,231.61	743,909.72
12/01/2031	676,328.96	3.200%	67,580.76	743,909.72
06/01/2032	687,150.23	3.200%	56,759.49	743,909.72
12/01/2032	698,144.63	3.200%	45,765.09	743,909.72
06/01/2033	709,314.94	3.200%	34,594.78	743,909.72
12/01/2033	720,663.98	3.200%	23,245.74	743,909.72
06/01/2034	732,194.65	3.200%	11,715.11	743,909.76
<b>Total</b>	<b>\$14,755,000.00</b>	<b>-</b>	<b>\$3,098,833.32</b>	<b>\$17,853,833.32</b>

### Yield Statistics

Bond Year Dollars	\$96,838.54
Average Life	6.563 Years
Average Coupon	3.2000000%
Net Interest Cost (NIC)	3.2000000%
True Interest Cost (TIC)	3.2002165%
Bond Yield for Arbitrage Purposes	3.2002165%
All Inclusive Cost (AIC)	3.3613615%

### IRS Form 8038

Net Interest Cost	3.2000000%
Weighted Average Maturity	6.563 Years

### FY 22-23 Debt Service Payment Totals:

Principal	\$1,050,435.52
Interest	\$437,383.92
<b>Total</b>	<b>\$1,487,819.44</b>

### Remaining Debt Service Due:

Principal	\$13,704,564.48
Interest	\$2,661,449.40
<b>Total</b>	<b>\$16,366,013.88</b>