

City of Huntington Beach - 3.837%

Rate.....3.837%

Date	starting balance	takedowns	debt service	interest	principal	remaining balance
5/5/2023	-	7,742,143.00	-	-	-	7,742,143.00
5/5/2024	7,742,143.00	-	1,282,156.44	297,066.03	985,090.41	6,757,052.59
5/5/2025	6,757,052.59	-	1,282,156.44	259,268.11	1,022,888.33	5,734,164.26
5/5/2026	5,734,164.26	-	1,282,156.44	220,019.88	1,062,136.56	4,672,027.70
5/5/2027	4,672,027.70	-	1,282,156.44	179,265.70	1,102,890.74	3,569,136.96
5/5/2028	3,569,136.96	-	1,282,156.44	136,947.79	1,145,208.65	2,423,928.31
5/5/2029	2,423,928.31	-	1,282,156.44	93,006.13	1,189,150.31	1,234,778.00
5/5/2030	1,234,778.00	-	1,282,156.44	47,378.44	1,234,778.00	-
Total		7,742,143.00	8,975,095.08	1,232,952.08	7,742,143.00	