

Mendocino Coast Health Care District
 Loan Amortization- BNY Revenue Bond
 Board Approved on June 26, 2025

FY ending 06-30-2026

Debt Due as of July 01, 2025 \$2,062,000

Debt Payments:

	<u>Debt Payments</u>	<u>Principal Owing</u>
July	\$47,063	\$2,014,937
August	\$47,063	\$1,967,874
September	\$47,063	\$1,920,811
October	\$47,063	\$1,873,748
November	\$47,063	\$1,826,685
December	\$47,063	\$1,779,622
January	\$47,063	\$1,732,559
February	\$51,850	\$1,680,709
March	\$51,850	\$1,628,859
April	\$51,850	\$1,577,009
May	\$51,850	\$1,525,159
June	\$51,850	\$1,473,309
Total Payments	<u>\$588,691</u>	

Debt Due as of June 30, 2026 \$1,473,309

FY ending 06-30-2027

Debt Due as of July 01, 2026 \$1,473,309

Debt Payments:

	<u>Debt Payments</u>	<u>Principal Owing</u>
July	\$51,850	\$1,421,459
August	\$46,792	\$1,374,667
September	\$46,792	\$1,327,875
October	\$46,792	\$1,281,083
November	\$46,792	\$1,234,291
December	\$46,792	\$1,187,499
January	\$46,792	\$1,140,707
February	\$46,792	\$1,093,915
March	\$46,854	\$1,047,061
April	\$46,854	\$1,000,207
May	\$46,854	\$953,353
June	\$46,854	\$906,499
Total Payments	<u>\$566,810</u>	

Debt Due as of June 30, 2027 \$906,499

Mendocino Coast Health Care District
 Loan Amortization- BNY Revenue Bond
 Board Approved on June 26, 2025

FY ending 06-30-2028

Debt Due as of July 01, 2027 \$906,499

Debt Payments:

	<u>Debt Payments</u>	<u>Principal Owning</u>
July	\$46,854	\$859,645
August	\$46,854	\$812,791
September	\$46,854	\$765,937
October	\$46,854	\$719,083
November	\$46,854	\$672,229
December	\$46,854	\$625,375
January	\$46,854	\$578,521
February	\$46,854	\$531,667
March	\$46,813	\$484,854
April	\$46,813	\$438,041
May	\$46,813	\$391,228
June	\$46,813	\$344,415
Total Payments	<u>\$562,084</u>	
Debt Due as of June 30, 2028		<u><u>\$344,415</u></u>

FY ending 06-30-2029

Debt Due as of July 01, 2028 \$344,415

Debt Payments:

July	\$46,813	\$297,602
August	\$46,813	\$250,789
September	\$46,813	\$203,976
October	\$46,813	\$157,163
November	\$46,813	\$110,350
December	\$46,813	\$63,537
January	\$46,813	\$16,724
February	\$16,724	\$0
March	\$0	\$0
April	\$0	\$0
May	\$0	\$0
June	\$0	\$0
Total Payments	<u>\$344,415</u>	
Debt Due as of June 30, 2029		<u><u>\$0</u></u>