

### Comparison of Payment Schedule: Ordinance 18546 and Proposed Ordinance 2024-0229

June 30 of Year	Agreement Year	2017 Agreement (Ordinance 18546)				Proposed Agreement (PO 2024-0229)				Payment Difference
		Beginning Balance	Interest	Payment	Ending Balance	Beginning Balance	Interest	Payment	Ending Balance	
2019	Year 1					\$141,010,940	\$1,317,390	<b>\$1,410,109</b>	\$140,918,221	
2020	Year 2					\$140,918,221	\$1,409,182	<b>\$1,409,182</b>	\$140,918,221	
2021	Year 3					\$140,918,221	\$1,409,182	<b>\$1,409,182</b>	\$140,918,221	
2022	Year 4					\$140,918,221	\$1,409,182	<b>\$1,409,182</b>	\$140,918,221	
2023	Year 5					\$140,918,221	\$1,409,182	<b>\$1,409,182</b>	\$140,918,221	
2024	Year 6					\$140,918,221	\$1,409,182	<b>\$1,409,182</b>	\$140,918,221	
2025	Year 7	\$144,010,940	\$5,992,965	<b>\$6,770,381</b>	\$140,233,524	\$140,918,221	\$5,989,024	<b>\$1,409,182</b>	\$145,498,063	<b>(\$5,361,199)</b>
2026	Year 8	\$140,233,524	\$5,959,925	<b>\$6,973,492</b>	\$139,219,957	\$145,498,063	\$6,183,668	<b>\$1,409,182</b>	\$150,272,549	<b>(\$5,564,310)</b>
2027	Year 9	\$139,219,957	\$5,916,848	<b>\$7,182,697</b>	\$137,954,108	\$150,272,549	\$6,386,583	<b>\$1,409,182</b>	\$155,249,950	<b>(\$5,773,515)</b>
2028	Year 10	\$137,954,108	\$5,863,050	<b>\$7,398,178</b>	\$136,418,980	\$155,249,950	\$6,598,123	<b>\$1,409,182</b>	\$160,438,891	<b>(\$5,988,996)</b>
2029	Year 11	\$136,418,980	\$5,797,807	<b>\$7,620,123</b>	\$134,596,663	\$160,438,891	\$6,818,653	<b>\$1,409,182</b>	\$165,848,362	<b>(\$6,210,941)</b>
2030	Year 12	\$134,596,663	\$5,720,358	<b>\$7,848,727</b>	\$132,468,294	\$165,848,362	\$7,048,555	<b>\$1,409,182</b>	\$171,487,735	<b>(\$6,439,545)</b>
2031	Year 13	\$132,468,294	\$5,629,903	<b>\$8,084,189</b>	\$130,014,008	\$171,487,735	\$7,288,229	<b>\$1,409,182</b>	\$177,366,782	<b>(\$6,675,007)</b>
2032	Year 14	\$130,014,008	\$5,525,595	<b>\$8,326,714</b>	\$127,212,889	\$177,366,782	\$7,538,088	<b>\$8,548,049</b>	\$176,320,821	\$221,335
2033	Year 15	\$127,212,889	\$5,406,548	<b>\$8,576,516</b>	\$124,042,921	\$176,320,821	\$7,493,635	<b>\$9,234,049</b>	\$174,580,407	\$657,533
2034	Year 16	\$124,042,921	\$5,271,824	<b>\$8,833,811</b>	\$120,480,934	\$174,580,407	\$7,419,667	<b>\$9,491,571</b>	\$172,508,504	\$657,760
2035	Year 17	\$120,480,934	\$5,120,440	<b>\$9,098,826</b>	\$116,502,548	\$172,508,504	\$7,331,611	<b>\$9,756,818</b>	\$170,083,298	\$657,992
2036	Year 18	\$116,502,548	\$4,951,358	<b>\$9,371,790</b>	\$112,082,116	\$170,083,298	\$7,228,540	<b>\$10,030,022</b>	\$167,281,816	\$658,232
2037	Year 19	\$112,082,116	\$4,763,490	<b>\$9,652,944</b>	\$107,192,662	\$167,281,816	\$7,109,477	<b>\$10,311,423</b>	\$164,079,870	\$658,479
2038	Year 20	\$107,192,662	\$4,555,688	<b>\$9,942,532</b>	\$101,805,818	\$164,079,870	\$6,973,394	<b>\$10,601,266</b>	\$160,451,999	\$658,734
2039	Year 21	\$101,805,818	\$4,326,747	<b>\$10,240,808</b>	\$95,891,757	\$160,451,999	\$6,819,210	<b>\$10,899,804</b>	\$156,371,405	\$658,996
2040	Year 22	\$95,891,757	\$4,075,400	<b>\$10,548,033</b>	\$89,419,124	\$156,371,405	\$6,645,785	<b>\$11,207,298</b>	\$151,809,892	\$659,265
2041	Year 23	\$89,419,124	\$3,800,313	<b>\$10,864,474</b>	\$82,354,963	\$151,809,892	\$6,451,920	<b>\$11,524,017</b>	\$146,737,796	\$659,543
2042	Year 24	\$82,354,962	\$3,500,086	<b>\$11,190,408</b>	\$74,664,641	\$146,737,796	\$6,236,356	<b>\$11,850,237</b>	\$141,123,916	\$659,829
2043	Year 25	\$74,664,641	\$3,173,247	<b>\$11,526,120</b>	\$66,311,768	\$141,123,916	\$5,997,766	<b>\$12,186,244</b>	\$134,935,438	\$660,124
2044	Year 26	\$66,311,768	\$2,818,250	<b>\$11,871,904</b>	\$57,258,115	\$134,935,438	\$5,734,756	<b>\$12,532,331</b>	\$128,137,862	\$660,427
2045	Year 27	\$57,258,115	\$2,433,470	<b>\$12,228,061</b>	\$47,463,524	\$128,137,862	\$5,445,859	<b>\$12,888,801</b>	\$120,694,920	\$660,740
2046	Year 28	\$47,463,524	\$2,017,200	<b>\$12,594,903</b>	\$36,885,821	\$120,694,920	\$5,129,534	<b>\$13,205,965</b>	\$112,618,489	\$611,062
2047	Year 29	\$36,885,821	\$1,567,647	<b>\$12,972,750</b>	\$25,480,719	\$112,618,489	\$4,786,286	<b>\$13,214,144</b>	\$104,190,630	\$241,394
2048	Year 30	\$25,480,719	\$1,082,931	<b>\$13,361,932</b>	\$13,201,717	\$104,190,630	\$4,428,102	<b>\$13,223,669</b>	\$95,395,063	<b>(\$138,263)</b>
2049	Year 31	\$13,201,717	\$561,073	<b>\$13,762,790</b>	\$0	\$95,395,063	\$4,054,290	<b>\$13,224,879</b>	\$86,224,475	<b>(\$537,911)</b>
2050	Year 32					\$86,224,475	\$3,664,540	<b>\$13,228,125</b>	\$76,660,890	\$13,228,125
2051	Year 33					\$76,660,890	\$3,258,088	<b>\$13,323,769</b>	\$66,685,208	\$13,323,769
2052	Year 34					\$66,685,208	\$2,834,121	<b>\$13,252,182</b>	\$56,267,148	\$13,252,182
2053	Year 35					\$56,267,148	\$2,391,354	<b>\$13,253,747</b>	\$45,404,754	\$13,253,747
2054	Year 36					\$45,404,754	\$1,929,702	<b>\$15,968,860</b>	\$31,365,596	\$15,968,860
2055	Year 37					\$31,365,596	\$1,333,038	<b>\$16,447,926</b>	\$16,250,708	\$16,447,926
2056	Year 38					\$16,250,708	\$690,655	<b>\$16,941,363</b>	\$0	\$16,941,363
<b>TOTAL from Years 7+</b>				<b>\$246,843,103</b>				<b>\$316,210,833</b>		<b>\$69,367,730</b>