

Rancho Santiago Community College District

INTERNAL REPAYMENT REVENUE PROJECTION (NO EARLY TERMINATION RISKS)

Option C1: \$60M Project Fund & 30-Year Bond Term

Year Ending	Total RDV Revenues	Unrestricted General Fund Contribution	COPs Debt Service Repayment	Cumulative Available Funds
2026	\$5,383,692	\$2,200,000	\$0	\$7,583,692
2027	\$5,151,799	\$2,200,000	\$3,180,729	\$11,906,436
2028	\$5,257,648	\$2,200,000	\$3,246,750	\$16,355,463
2029	\$5,409,030	\$2,200,000	\$3,313,250	\$20,978,352
2030	\$4,854,192	\$2,200,000	\$3,376,000	\$25,076,111
2031	\$4,992,985	\$2,200,000	\$3,445,000	\$29,325,618
2032	\$5,106,306	\$2,200,000	\$3,514,750	\$33,703,686
2033	\$2,189,526	\$2,200,000	\$3,585,000	\$35,182,286
2034	\$2,155,456	\$2,200,000	\$3,655,500	\$36,585,888
2035	\$2,046,398	\$2,200,000	\$3,731,000	\$37,833,004
2036	\$1,880,092	\$2,200,000	\$3,806,000	\$38,863,756
2037	\$1,934,772	\$2,200,000	\$3,880,250	\$39,895,553
2038	\$1,095,831	\$2,200,000	\$3,958,500	\$40,030,795
2039	\$88,012	\$2,200,000	\$4,035,250	\$39,084,173
2040	\$90,362	\$2,200,000	\$4,120,250	\$38,035,968
2041	\$92,759	\$2,200,000	\$4,197,750	\$36,891,697
2042	\$0	\$2,200,000	\$4,282,750	\$35,546,781
2043	\$0	\$2,200,000	\$4,369,500	\$34,088,216
2044	\$0	\$2,200,000	\$4,457,500	\$32,512,480
2045	\$0	\$2,200,000	\$4,546,250	\$30,816,480
2046	\$0	\$2,200,000	\$4,635,250	\$28,997,560
2047	\$0	\$2,200,000	\$4,729,000	\$27,048,511
2048	\$0	\$2,200,000	\$4,826,750	\$24,962,731
2049	\$0	\$2,200,000	\$4,922,750	\$22,739,236
2050	\$0	\$2,200,000	\$5,021,500	\$20,372,520
2051	\$0	\$2,200,000	\$5,117,250	\$17,862,721
2052	\$0	\$2,200,000	\$5,224,500	\$15,195,475
2053	\$0	\$2,200,000	\$5,327,000	\$12,372,385
2054	\$0	\$2,200,000	\$5,434,250	\$9,385,582
2055	\$0	\$2,200,000	\$5,540,250	\$6,233,044
2056	\$0	0	\$5,654,250	\$703,455
Total/Avg.	\$47,728,860	\$66,000,000	\$129,134,729	\$15,405,869

\$26 million average balance at 2% interest = \$520,000 per year on average = \$15.6 million