Exhibit A

EL DORADO COUNTY - PLACERVILLE AIRPORT
GENERAL FUND LOAN FOR FUEL SYSTEM
AMORTIZATION SCHEDULE

LOAN AMT:	71,000.00
INT RATE:	5.00%
TERM (YRS):	30

FISCAL YEAR	YEAR	PRINCIPAL BALANCE	PAYMENT	INTEREST	PRINCIPAL
1997	1	71,000.00	4,618.65	3,550.00	1,068.65
1998	2	69,931.35	4,618.65	3,496.57	1,122.08
1999	3	68,809.27	4,618.65	3,440.46	1,178.19
2000	4	67,631.08	4,618.65	3,381.55	1,237.10
2001	5	66,393.98	4,618.65	3,319.70	1,298.95
2002	6	65,095.03	4,618.65	3,254.75	1,363.90
2003	7	63,731.14	4,618.65	3,186.56	1,432.09
2004	8	62,299.04	4,618.65	3,114.95	1,503.70
2005	9	60,795.34	4,618.65	3,039.77	1,578.88
2006	10	59,216.46	4,618.65	2,960.82	1,657.83
2007	11	57,558.64	4,618.65	2,877.93	1,740.72
2008	12	55,817.92	4,618.65	2,790.90	1,827.75
2009	13	53,990.16	4,618.65	2,699.51	1,919.14
2010	14	52,071.02	4,618.65	2,603.55	2,015.10
2011	15	50,055.92	4,618.65	2,502.80	2,115.85
2012	16	47,940.07	4,618.65	2,397.00	2,221.65
2013	17	45,718.42	4,618.65	2,285.92	2,332.73
2014	18	43,385.69	4,618.65	2,169.28	2,449.37
2015	19	40,936.33	4,618.65	2,046.82	2,571.83
2016	20	38,364.49	4,618.65	1,918.22	2,700.43
2017	21	35,664.07	4,618.65	1,783.20	2,835.45
2018	22	32,828.62	4,618.65	1,641.43	2,977.22
2019	23	29,851.40	4,618.65	1,492.57	3,126.08
2020	24	26,725.32	4,618.65	1,336.27	3,282.38
2021	25	23,442.94	4,618.65	1,172.15	3,446.50
2022	26	19,996.44	4,618.65	999.82	3,618.83
2023	27	16,377.61	4,618.65	818.88	3,799.77
2024	28	12,577.84	4,618.65	628.89	3,989.76
2025	29	8,588.08	4,618.65	429.40	4,189.25
2026	30	4,398.83	4,618.78	219.94	4,398.84
			138,559.63	67,559.63	71,000.00

average interest for 30 years

$2,252/yr

El Dorado County - Placerville Airport

General Fund Loan for Fuel System

Amortization Schedule for Loan Rate vs County Pool Rate

Exhibit B

Loan Amount:	$	**71,000.00**
Interest Rate:		**5.00%**
Term (Yrs):		**30**

		General Fund Loan					County Investment Pool				
Fiscal Year	**Year**	**Principal Balance**	**Payment**	**Interest**	**Principal**	**Interest Rate**	**Principal Balance**	**Payment**	**Interest**	**Principal**	**Average FY Rate ***
97/98	1	71,000.00	4,618.65	3,550.00	1,068.65	5.00%	71,000.00	4,618.65	3,550.00	1,068.65	5%
98/99	2	69,931.35	4,618.65	3,496.57	1,122.08	5.00%	69,931.35	4,618.65	3,377.10	1,241.55	4.8292%
99/00	3	68,809.27	4,618.65	3,440.46	1,178.19	5.00%	68,689.80	4,618.65	3,578.67	1,039.98	5.2099%
00/01	4	67,631.08	4,618.65	3,381.55	1,237.10	5.00%	67,649.82	4,618.65	3,752.86	865.79	5.5475%
01/02	5	66,393.98	4,618.65	3,319.70	1,298.95	5.00%	66,784.03	4,618.65	1,705.74	2,912.91	2.5541%
02/03	6	65,095.03	4,618.65	3,254.75	1,363.90	5.00%	63,871.12	4,618.65	899.68	3,718.97	1.4086%
03/04	7	63,731.14	4,618.65	3,186.56	1,432.09	5.00%	60,152.15	4,618.65	651.79	3,966.86	1.0836%
04/05	8	62,299.04	4,618.65	3,114.95	1,503.70	5.00%	56,185.29	4,618.65	1,045.99	3,572.66	1.8617%
05/06	9	60,795.34	4,618.65	3,039.77	1,578.88	5.00%	52,612.63	4,618.65	2,028.27	2,590.38	3.8551%
06/07	10	59,216.46	4,618.65	2,960.82	1,657.83	5.00%	50,022.25	4,618.65	2,525.14	2,093.52	5.0480%
07/08	11	57,558.64	4,618.65	2,877.93	1,740.72	5.00%	47,928.74	4,618.65	1,967.32	2,651.33	4.1047%
08/09	12	55,817.92	4,618.65	2,790.90	1,827.75	5.00%	45,277.41	4,618.65	690.47	3,928.18	1.5250%
09/010	13	53,990.16	4,618.65	2,699.51	1,919.14	5.00%	41,349.23	4,618.65	120.55	4,498.10	0.2915%
10/011	14	52,071.02					36,851.14				
			Total Interest	**41,113.47**				**Total Interest**	**25,893.59**	**Difference**	**15,219.88**

* The General Fund Loan Rate was used for the first year, as the County Investment Pool Rate was not available.

6/10/2011

11-0594.A.2

El Dorado County - Placerville Airport

General Fund Loan for Fuel System

Amortization Schedule for Revised Loan

Exhibit C

10/11 Balance::	**52,071.02**
Less Interest Refund:	**$ (15,219.88)**
Loan Amount:	**$ 36,851.14**
Interest Rate (Avg):	**3.00%**
Term (Yrs):	**17**

		Revised General Fund Loan			
Fiscal Year	**Year**	**Principal Balance**	**Payment**	**Interest**	**Principal**
10/11	1	36,851.14	2,800.00	1,105.53	1,694.47
11/12	2	35,156.67	2,800.00	1,054.70	1,745.30
12/13	3	33,411.37	2,800.00	1,002.34	1,797.66
13/14	4	31,613.72	2,800.00	948.41	1,851.59
14/15	5	29,762.13	2,800.00	892.86	1,907.14
15/16	6	27,854.99	2,800.00	835.65	1,964.35
16/17	7	25,890.64	2,800.00	776.72	2,023.28
17/18	8	23,867.36	2,800.00	716.02	2,083.98
18/19	9	21,783.38	2,800.00	653.50	2,146.50
19/20	10	19,636.88	2,800.00	589.11	2,210.89
20/21	11	17,425.99	2,800.00	522.78	2,277.22
21/22	12	15,148.77	2,800.00	454.46	2,345.54
22/23	13	12,803.23	2,800.00	384.10	2,415.90
23/24	14	10,387.33	2,800.00	311.62	2,488.38
24/25	15	7,898.95	2,800.00	236.97	2,563.03
25/26	16	5,335.92	2,800.00	160.08	2,639.92
26/27	17	2,695.99	2,776.87	80.88	2,695.99
		Total	47,576.87	10,725.73	36,851.14