

## **ATTACHMENT C**

### **GOOD FAITH ESTIMATES PURSUANT TO GOVERNMENT CODE SECTION 5852.1**

1. True Interest Cost of the 2024 Installment Sale Agreement: 1.7%
2. Finance charge of the 2024 Installment Sale Agreement, being the sum of all fees and charges paid to third parties: \$0
3. Amount of Project Funds expected to be received by the City under the 2024 Installment Sale Agreement, net of proceeds for finance charges in (2) above and net of capitalized interest (if any) and reserves (if any) paid or funded with the Project Funds: \$56,279,960.
4. Total payment amount for the Project Funds under the 2024 Installment Sale Agreement, being the sum of (a) installment payments to final maturity (\$72,312,876), plus (b) any financing costs not paid from proceeds of the Project Funds (\$0): \$72,312,876.