

**2021 Series Capital Improvement Revenue Note
Annual Debt Service Payment**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021	\$ 990,000.00	\$ 50,340.00	\$ 1,040,340.00
2022	1,015,000.00	82,770.00	1,097,770.00
2023	1,030,000.00	71,370.00	1,101,370.00
2024	1,040,000.00	59,800.00	1,099,800.00
2025	1,055,000.00	48,130.00	1,103,130.00
2026	1,065,000.00	36,280.00	1,101,280.00
2027	1,075,000.00	24,320.00	1,099,320.00
2028	1,090,000.00	12,250.00	1,102,250.00
	<u>\$ 8,360,000.00</u>	<u>\$ 385,260.00</u>	<u>\$ 8,745,260.00</u>