

**2017A - YEARLY PAYMENT SCHEDULE**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	\$ -	\$ 163,316.67	\$ 163,316.67
2019	560,000.00	239,112.00	799,112.00
2020	570,000.00	225,213.00	795,213.00
2021	585,000.00	211,006.50	796,006.50
2022	600,000.00	196,431.00	796,431.00
2023	615,000.00	181,486.50	796,486.50
2024	630,000.00	166,173.00	796,173.00
2025	645,000.00	150,490.50	795,490.50
2026	665,000.00	134,377.50	799,377.50
2027	680,000.00	117,834.00	797,834.00
2028	695,000.00	100,921.50	795,921.50
2029	715,000.00	83,578.50	798,578.50
2030	730,000.00	65,805.00	795,805.00
2031	750,000.00	47,601.00	797,601.00
2032	770,000.00	28,905.00	798,905.00
2033	790,000.00	9,717.00	799,717.00
	<u>\$ 10,000,000.00</u>	<u>\$ 2,121,968.67</u>	<u>\$ 12,121,968.67</u>

**2017B - YEARLY PAYMENT SCHEDULE**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	\$ -	\$ 122,491.60	\$ 122,491.60
2019	365,000.00	191,550.75	556,550.75
2020	375,000.00	180,783.75	555,783.75
2021	385,000.00	169,725.75	554,725.75
2022	400,000.00	158,304.00	558,304.00
2023	410,000.00	146,518.50	556,518.50
2024	420,000.00	134,442.00	554,442.00
2025	435,000.00	122,001.75	557,001.75
2026	445,000.00	109,197.75	554,197.75
2027	460,000.00	96,030.00	556,030.00
2028	475,000.00	82,425.75	557,425.75
2029	490,000.00	68,385.00	558,385.00
2030	505,000.00	53,907.75	558,907.75
2031	515,000.00	39,066.75	554,066.75
2032	535,000.00	23,789.25	558,789.25
2033	550,000.00	8,002.50	558,002.50
	<u>\$ 6,765,000.00</u>	<u>\$ 1,706,622.85</u>	<u>\$ 8,471,622.85</u>