

Capital Improvement Revenue Note, 2018
\$10,000,000

<u>Years</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ -	\$ 44,905.56	\$ 44,905.56
2019	880,000.00	274,000.00	1,154,000.00
2020	905,000.00	249,888.00	1,154,888.00
2021	930,000.00	225,091.00	1,155,091.00
2022	955,000.00	199,609.00	1,154,609.00
2023	985,000.00	173,442.00	1,158,442.00
2024	1,010,000.00	146,453.00	1,156,453.00
2025	1,040,000.00	118,779.00	1,158,779.00
2026	1,070,000.00	90,283.00	1,160,283.00
2027	1,095,000.00	60,965.00	1,155,965.00
2028	1,130,000.00	30,962.00	1,160,962.00
	<u>\$ 10,000,000.00</u>	<u>\$ 1,614,377.56</u>	<u>\$ 11,614,377.56</u>