

	2025			2026			2027			2028			2029			Thereafter		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
GR DAVIS RENOVATION	64,128.11	19,451.61	83,579.72	66,099.58	17,480.14	83,579.72	66,099.58	17,480.14	83,579.72	70,226.22	13,353.50	83,579.72	72,385.16	11,194.56	83,579.72	312,488.55	21,830.33	334,318.88
RIVER BANK EROSION	50,038.44	29,001.82	79,040.26	52,440.93	26,599.33	79,040.26	52,440.93	26,599.33	79,040.26	57,597.50	21,442.76	79,040.26	60,362.92	18,677.34	79,040.26	348,172.48	47,028.82	395,201.30
RIVER BANK EROSION	4,493.77	2,413.77	6,907.54	4,677.15	2,230.39	6,907.54	4,677.15	2,230.39	6,907.54	5,066.67	1,840.87	6,907.54	5,273.43	1,634.11	6,907.54	36,479.96	4,965.28	41,445.24
WATER METERS	75,274.23	1,761.53	77,035.76	38,162.98	354.90	38,517.88	-	-	-	-	-	-	-	-	-	-	-	-
WTP UPGRADE	100,251.89	33,145.05	133,396.94	102,719.05	30,677.89	133,396.94	102,719.05	30,677.89	133,396.94	107,837.00	25,559.94	133,396.94	110,490.83	22,906.11	133,396.94	853,436.34	80,342.24	933,778.58
IND_RES DEVELOPMENT	180,403.57	52,045.75	232,449.32	184,514.67	47,934.65	232,449.32	184,514.67	47,934.65	232,449.32	184,514.67	47,934.65	232,449.32	197,418.68	35,030.64	232,449.32	1,397,581.82	113,338.76	1,510,920.58
MACLEOD LANDING	147,805.76	155,195.08	303,000.84	155,728.09	147,272.75	303,000.84	164,075.05	138,925.79	303,000.84	172,869.42	130,131.42	303,000.84	182,135.14	120,865.70	303,000.84	2,147,600.07	579,407.49	2,727,007.56
<b>Totals</b>	<b>622,395.77</b>	<b>293,014.61</b>	<b>915,410.38</b>	<b>604,342.45</b>	<b>272,550.05</b>	<b>876,892.50</b>	<b>574,526.43</b>	<b>263,848.19</b>	<b>838,374.62</b>	<b>598,111.48</b>	<b>240,263.14</b>	<b>838,374.62</b>	<b>628,066.16</b>	<b>210,308.46</b>	<b>838,374.62</b>	<b>5,095,759.22</b>	<b>846,912.92</b>	<b>5,942,672.14</b>
DEBT SUPPORTED BY LAND SALES	① 328,209.33	207,240.83	535,450.16	340,242.76	195,207.40	535,450.16	348,589.72	186,860.44	535,450.16	357,384.09	178,066.07	535,450.16	379,553.82	155,896.34	535,450.16	3,545,181.89	692,746.25	4,237,928.14
DEBT SUPPORTED BY GENERAL TAX LEVIES	② 214,418.44	81,598.48	296,016.92	221,259.56	74,757.36	296,016.92	221,259.56	74,757.36	296,016.92	235,660.72	60,356.20	296,016.92	243,238.91	52,778.01	296,016.92	1,514,097.37	149,201.39	1,663,298.76
DEBT SUPPORTED BY UTILITY RATES	③ 79,768.00	4,175.30	83,943.30	42,840.13	2,585.29	45,425.42	4,677.15	2,230.39	6,907.54	5,066.67	1,840.87	6,907.54	5,273.43	1,634.11	6,907.54	36,479.96	4,965.28	41,445.24

① Need \$535,000 in land sales / YR. X

② Can't exceed 10% of net operating revenue.  
 2025 = \$5.2 million so < \$520,000 ✓

③ Can't exceed 10% of utility revenues.  
 2025 - Water revenue = \$1.531 million so < \$153,100 ✓

*[Handwritten signature]*