

Five Year Financial Forecast
 FY 18/19 - FY 22/23
 As of April 16, 2018

Loan Description	Interest	Total Loan Principal	Total Interest	Total	Total Principal Pd	Total Int Pd	Total Due	Pay Off	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
1.2m RBC Bank Stormwater Baffle Boxes #2	5.94%	\$ 1,200,000	\$ 394,360	\$ 1,594,360	\$ 1,033,117	\$ 389,346	\$ 171,896	FY 19/20	\$ 159,436	\$ 13,286	\$ -	\$ -	\$ -
US Bankcorp Leasing (Fire Truck)	1.60%	\$ 408,364	\$ 13,058	\$ 421,422	\$ 163,387	\$ 5,182	\$ 252,853	FY 20/21	\$ 84,284	\$ 84,284	\$ 84,284	\$ -	\$ -
Pinnacle Public Finance (RMS Project)	2.92%	\$ 420,052	\$ 56,047	\$ 476,099	\$ 256,649	\$ 49,415	\$ 170,036	FY 20/21	\$ 68,014	\$ 68,014	\$ 34,007	\$ -	\$ -
Consolidation Td Bank JEMl and Suntrust	3.08%	\$ 1,000,000	\$ 75,565	\$ 1,075,565				FY 22/23	\$ 203,422	\$ 203,422	\$ 203,422	\$ 203,422	\$ 118,663
2.5m Utility Tax Note 2015	2.97%	\$ 2,500,000	\$ 642,553	\$ 3,142,553	\$ 274,000	\$ 185,797	\$ 2,682,756	FY 30/31	\$ 206,989	\$ 206,682	\$ 206,257	\$ 206,698	\$ 206,990
CRA LOC @ 6,250,000	4.23%	\$ 6,250,000	Varies	\$ 6,250,000	\$ 2,724,200	\$ -	\$ 3,525,800	FY 25/26	\$ 464,777	\$ 464,777	\$ 464,777	\$ 464,777	\$ 464,777
		\$ 11,778,416.00	\$ 1,181,582.59	\$ 12,959,998.59	\$ 4,451,352.55	\$ 629,740.23	\$ 6,803,341.21		\$ 1,186,922	\$ 1,040,466	\$ 992,747	\$ 874,897	\$ 790,430
								SW	\$ 159,436	\$ 13,286	\$ -	\$ -	\$ -
								CRA	\$ 464,777	\$ 464,777	\$ 464,777	\$ 464,777	\$ 464,777
								CAP	\$ 562,709	\$ 562,402	\$ 527,970	\$ 410,120	\$ 325,653