

Debenture Details

Ray Gibbon Drive Upgrade Cost	\$36,600,000
Amount Borrowed	\$36,600,000
Estimated Interest rate as of March 15/2019	2.82%
Amortization Term	20 Years
Estimated Annual Payment (Principle & Interest)	\$2,405,967
Estimated Total Interest over 20 year Loan Term	\$11,519,347