## Debenture Details

| Community Amenities \& Lakeview Business District Servicing | $\$ 25,000,000$ |
| :--- | ---: |
| Estimated Interest rate as of Sep 15, 20 | $1.962 \%$ |
| Amortization Term | 20 Years |
| Estimated Annual Payment (Principle \& Interest) | $\$ 1,517,292$ |
| Estimated Total Interest over 20 year Loan Term | $5,345,841$ |

