

SUMMARY OF CERTIFICATE OF DEPOSITS FOR CAPITAL IMPROVEMENTS

	NOTE	INTEREST	TOTAL
BALANCE PAID	1,100,000.00	212,846.96	1,312,846.96
1 DUE 2021	320,000.00	36,939.00	356,939.00
2 <u>FUTURE PAYMENTS</u>	<u>1,230,000.00</u>	<u>61,885.50</u>	<u>1,291,885.50</u>
TOTAL LOAN	<u>2,650,000.00</u>	<u>311,671.46</u>	<u>2,961,671.46</u>
UNPAID FUTURE (1 & 2)	1,550,000.00	98,824.50	1,648,824.50

PAID OFF IN SEPTEMBER 2025

