

ATTACHMENT B

Cascade Debt Service Schedule

Year	Principal	Interest	Total
2022	\$6,580,000	\$3,194,591	\$9,774,591
2023	6,315,000	2,883,441	9,198,441
2024	8,210,000	2,584,166	10,794,166
2025	6,945,000	2,278,091	9,223,091
2026	7,240,000	1,982,041	9,222,041
2027	7,535,000	1,686,141	9,221,141
2028	7,825,000	1,390,741	9,215,741
2029	8,110,000	1,097,966	9,207,966
2030	5,400,000	853,091	6,253,091
2031	5,575,000	677,191	6,252,191
2032	5,665,000	580,006	6,245,006
2033	5,765,000	474,633	6,239,633
2034	5,870,000	360,670	6,230,670
2035	4,660,000	238,830	4,898,830
2036	4,755,000	143,815	4,898,815
2037	2,240,000	41,440	2,281,440
2038	0	0	0
<b>Total</b>	<b>\$98,690,000</b>	<b>\$20,466,856</b>	<b>\$119,156,856</b>