

Schedule C: Possible Financial Strategy

Updated Repayment Limit without 1 industriel	737,425.36
30 year loan at 5%	11,447,399
Loan 1 - SPS 1	6,020,000
2026 OCIF	(268,700)
Reserve Sewer	
Total	<hr/> 5,751,300
Loan 2 - 1 Industriel	5,696,099
Surplus	
Total	<hr/> 5,696,099
Total Loan	11,447,399