

		Debt Service as of Dec 2025	Updated Debt Service as of Feb 2026	
2027	2028	10,763,573.32	8,850,867.00	-250,000.32
2028	2029	12,558,987.50	10,513,573.00	-100,000.50
2029	2030	14,334,187.50	12,458,987.00	530,000.50
2030	2031	14,595,025.00	14,864,188.00	400,000.00
2031	2032	15,202,925.00	14,995,025.00	400,000.00