Instructions:
-Fill in orange boxes.
-For "Structure" -
1 = Level Principal
2 = Level Debt
-Term is total years. Interest only years are years principal is not paid.

	Issuance # 1	Issuance # 2	Issuance # 3	Issuance # 4	Issuance # 5
Assumed Rate	4.08%	4.45%	4.45%	4.45%	4.45%
Fiscal Year Issued	2026	2026	2026	2026	2026
Amount Issued	12,000,000	10,000,000	11,000,000	12,000,000	15,000,000
Term (Years)	15	20	20	20	20
Interest Only Years	0	0	0	0	0
Structure	2	2	2	2	2

	Existing Debt			Issuance # 1			Issuance # 2			Issuance # 3			Issuance # 4			Issuance # 5			Total Existing and Proposed Debt		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	595,000	489,600	1,084,600	320,000	445,000	765,000	350,000	489,500	839,500	385,000	534,000	919,000	480,000	667,500	1,147,500	2,130,000	2,625,600	4,755,600
2027	-	-	-	620,000	465,324	1,085,324	335,000	430,760	765,760	370,000	473,925	843,925	400,000	516,868	916,868	500,000	646,140	1,146,140	2,225,000	2,533,017	4,758,017
2028	-	-	-	645,000	440,028	1,085,028	350,000	415,853	765,853	385,000	457,460	842,460	420,000	499,068	919,068	525,000	623,890	1,148,890	2,325,000	2,436,298	4,761,298
2029	-	-	-	670,000	413,712	1,083,712	365,000	400,278	765,278	400,000	440,328	840,328	440,000	480,378	920,378	550,000	600,528	1,150,528	2,425,000	2,335,222	4,760,222
2030	-	-	-	700,000	386,376	1,086,376	380,000	384,035	764,035	420,000	422,528	842,528	460,000	460,798	920,798	570,000	576,053	1,146,053	2,530,000	2,229,789	4,759,789
2031	-	-	-	725,000	357,816	1,082,816	400,000	367,125	767,125	440,000	403,838	843,838	480,000	440,328	920,328	600,000	550,688	1,150,688	2,645,000	2,119,794	4,764,794
2032	-	-	-	755,000	328,236	1,083,236	415,000	349,325	764,325	460,000	384,258	844,258	500,000	418,968	918,968	625,000	523,988	1,148,988	2,755,000	2,004,774	4,759,774
2033	-	-	-	790,000	297,432	1,087,432	435,000	330,858	765,858	480,000	363,788	843,788	520,000	396,718	916,718	650,000	496,175	1,146,175	2,875,000	1,884,970	4,759,970
2034	-	-	-	820,000	265,200	1,085,200	455,000	311,500	766,500	500,000	342,428	842,428	545,000	373,578	918,578	680,000	467,250	1,147,250	3,000,000	1,759,955	4,759,955
2035	-	-	-	855,000	231,744	1,086,744	475,000	291,253	766,253	520,000	320,178	840,178	570,000	349,325	919,325	710,000	436,990	1,146,990	3,130,000	1,629,489	4,759,489
2036	-	-	-	890,000	196,860	1,086,860	495,000	270,115	765,115	545,000	297,038	842,038	595,000	323,960	918,960	745,000	405,395	1,150,395	3,270,000	1,493,368	4,763,368
2037	-	-	-	925,000	160,548	1,085,548	515,000	248,088	763,088	570,000	272,785	842,785	620,000	297,483	917,483	775,000	372,243	1,147,243	3,405,000	1,351,146	4,756,146
2038	-	-	-	965,000	122,808	1,087,808	540,000	225,170	765,170	595,000	247,420	842,420	650,000	269,893	919,893	810,000	337,755	1,147,755	3,560,000	1,203,046	4,763,046
2039	-	-	-	1,000,000	83,436	1,083,436	565,000	201,140	766,140	620,000	220,943	840,943	675,000	240,968	915,968	845,000	301,710	1,146,710	3,705,000	1,048,196	4,753,196
2040	-	-	-	1,045,000	42,636	1,087,636	590,000	175,998	765,998	650,000	193,353	843,353	705,000	210,930	915,930	885,000	264,108	1,149,108	3,875,000	887,024	4,762,024
2041	-	-	-	-	-	-	615,000	149,743	764,743	675,000	164,428	839,428	740,000	179,558	919,558	925,000	224,725	1,149,725	2,955,000	718,453	3,673,453
2042	-	-	-	-	-	-	645,000	122,375	767,375	705,000	134,390	839,390	770,000	146,628	916,628	965,000	183,563	1,148,563	3,085,000	586,955	3,671,955
2043	-	-	-	-	-	-	670,000	93,673	763,673	740,000	103,018	843,018	805,000	112,363	917,363	1,010,000	140,620	1,150,620	3,225,000	449,673	3,674,673
2044	-	-	-	-	-	-	700,000	63,858	763,858	770,000	70,088	840,088	840,000	76,540	916,540	1,050,000	95,675	1,145,675	3,360,000	306,160	3,666,160
2045	-	-	-	-	-	-	735,000	32,708	767,708	805,000	35,823	840,823	880,000	39,160	919,160	1,100,000	48,950	1,148,950	3,520,000	156,640	3,676,640
2046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ 12,000,000	$ 4,281,756	$ 16,281,756	$ 10,000,000	$ 5,308,850	$ 15,308,850	$ 11,000,000	$ 5,837,510	$ 16,837,510	$ 12,000,000	$ 6,367,505	$ 18,367,505	$ 15,000,000	$ 7,963,943	$ 22,963,943	$ 60,000,000	$ 29,759,564	$ 89,759,564