

SOURCES & USES		DEBT SERVICE SCHEDULE				ANNUAL DEBT SERVICE SCHEDULE			
Sources	Assumptions	Loan Payment	Principal	Interest	Series D/S	Principal	Interest	Series D/S	
Par	\$2,500,000		2,500,000	1,439,000	3,939,000	2,500,000	1,439,000	3,939,000	
Equity	0								
Total	\$2,500,000								
Uses									
Project	\$2,500,000								
COI									
Total	\$2,500,000								
Dated Date	8/1/2026	11/1/2026	0	35,975	35,975	6/30/2025	0	0	0
I-Commencement Date	11/1/2026	5/1/2027	0	53,963	53,963	6/30/2026	0	0	0
P-Commencement Date	11/1/2027	11/1/2027	100,000	53,963	153,963	6/30/2027	0	89,938	89,938
Term	25 Years	5/1/2028	0	51,804	51,804	6/30/2028	100,000	105,767	205,767
Amortization Period	25 Years	11/1/2028	100,000	51,804	151,804	6/30/2029	100,000	101,450	201,450
Final Maturity	11/1/2050	5/1/2029	0	49,646	49,646	6/30/2030	100,000	97,133	197,133
Avg Life	13.33 Years	11/1/2029	100,000	49,646	149,646	6/30/2031	100,000	92,816	192,816
		5/1/2030	0	47,487	47,487	6/30/2032	100,000	88,499	188,499
		11/1/2030	100,000	47,487	147,487	6/30/2033	100,000	84,182	184,182
		5/1/2031	0	45,329	45,329	6/30/2034	100,000	79,865	179,865
		11/1/2031	100,000	45,329	145,329	6/30/2035	100,000	75,548	175,548
		5/1/2032	0	43,170	43,170	6/30/2036	100,000	71,231	171,231
		11/1/2032	100,000	43,170	143,170	6/30/2037	100,000	66,914	166,914
		5/1/2033	0	41,012	41,012	6/30/2038	100,000	62,597	162,597
		11/1/2033	100,000	41,012	141,012	6/30/2039	100,000	58,280	158,280
		5/1/2034	0	38,853	38,853	6/30/2040	100,000	53,963	153,963
		11/1/2034	100,000	38,853	138,853	6/30/2041	100,000	49,646	149,646
		5/1/2035	0	36,695	36,695	6/30/2042	100,000	45,329	145,329
		11/1/2035	100,000	36,695	136,695	6/30/2043	100,000	41,012	141,012
		5/1/2036	0	34,536	34,536	6/30/2044	100,000	36,695	136,695
		11/1/2036	100,000	34,536	134,536	6/30/2045	100,000	32,378	132,378
		5/1/2037	0	32,378	32,378	6/30/2046	100,000	28,061	128,061
		11/1/2037	100,000	32,378	132,378	6/30/2047	100,000	23,744	123,744
		5/1/2038	0	30,219	30,219	6/30/2048	100,000	19,427	119,427
		11/1/2038	100,000	30,219	130,219	6/30/2049	100,000	15,110	115,110
		5/1/2039	0	28,061	28,061	6/30/2050	100,000	10,793	110,793
		11/1/2039	100,000	28,061	128,061	6/30/2051	100,000	6,476	106,476
		5/1/2040	0	25,902	25,902	6/30/2052	100,000	2,159	102,159
		11/1/2040	100,000	25,902	125,902	6/30/2053	0	0	0
		5/1/2041	0	23,744	23,744	6/30/2054	0	0	0
		11/1/2041	100,000	23,744	123,744	6/30/2055	0	0	0
		5/1/2042	0	21,585	21,585	6/30/2056	0	0	0
		11/1/2042	100,000	21,585	121,585	6/30/2057	0	0	0
		5/1/2043	0	19,427	19,427	6/30/2058	0	0	0
		11/1/2043	100,000	19,427	119,427	6/30/2059	0	0	0
		5/1/2044	0	17,268	17,268				
		11/1/2044	100,000	17,268	117,268				
		5/1/2045	0	15,110	15,110				
		11/1/2045	100,000	15,110	115,110				
		5/1/2046	0	12,951	12,951				
		11/1/2046	100,000	12,951	112,951				
		5/1/2047	0	10,793	10,793				
		11/1/2047	100,000	10,793	110,793				
		5/1/2048	0	8,634	8,634				
		11/1/2048	100,000	8,634	108,634				
		5/1/2049	0	6,476	6,476				
		11/1/2049	100,000	6,476	106,476				
		5/1/2050	0	4,317	4,317				
		11/1/2050	100,000	4,317	104,317				
		5/1/2051	0	2,159	2,159				
		11/1/2051	100,000	2,159	102,159				
		5/1/2052	0	0	0				

[Note] NIC assumes no accrued interest & par bonds