DEBT SERVICE PAYMENT SCHEDULE

Date	Principal	Interest	Total	Fiscal Year Total
2027	1,885,000.00	1,974,375.00	3,859,375.00	3,859,375.00
2028	1,980,000.00	1,877,750.00	3,857,750.00	3,857,750.00
2029	2,085,000.00	1,776,125.00	3,861,125.00	3,861,125.00
2030	2,195,000.00	1,669,125.00	3,864,125.00	3,864,125.00
2031	2,300,000.00	1,562,325.00	3,862,325.00	3,862,325.00
2032	2,400,000.00	1,456,175.00	3,856,175.00	3,856,175.00
2033	2,520,000.00	1,344,975.00	3,864,975.00	3,864,975.00
2034	2,910,000.00	1,215,250.00	4,125,250.00	4,125,250.00
2035	3,055,000.00	1,066,125.00	4,121,125.00	4,121,125.00
2036	3,215,000.00	909,375.00	4,124,375.00	4,124,375.00
2037	3,375,000.00	744,625.00	4,119,625.00	4,119,625.00
2038	3,555,000.00	571,375.00	4,126,375.00	4,126,375.00
2039	3,735,000.00	389,125.00	4,124,125.00	4,124,125.00
2040	3,930,000.00	197,500.00	4,127,500.00	4,127,500.00
2041	1,985,000.00	49,625.00	2,034,625.00	2,034,625.00
Total	41,125,000.00	16,803,850.00	57,928,850.00	57,928,850.00