

Debt Service Report

Local Unit Name:	City of Milan
Local Unit Code:	812020
Current Fiscal Year End Date:	6/30/2021

Debt Name:	Sweeper Note
Issuance Date:	9/26/2013
Issuance Amount:	\$232,860
Debt Instrument (or Type):	Note
Repayment Source(s):	Water/Sewer Revenue

Years Ending	Principal	Interest	Total
9/1/2020	\$ 36,860	\$ 627	\$ 37,487
Totals	\$ 36,860	\$ 627	\$ 37,487

Debt Service Report

Local Unit Name:	City of Milan
Local Unit Code:	812020
Current Fiscal Year End Date:	6/30/2021
Debt Name:	2015 Capital Improvement Sewer Refunding
Issuance Date:	3/27/2015
Issuance Amount:	\$8,235,000
Debt Instrument (or Type):	Bond
Repayment Source(s):	Water/Sewer Revenue & Water/Sewer Tap Fees

Years Ending	Principal	Interest	Total
12/1/2020	\$ -	\$ 98,200	\$ 98,200
6/1/2021	\$ 740,000	\$ 98,200	\$ 838,200
12/1/2021	\$ -	\$ 83,400	\$ 83,400
6/1/2022	\$ 770,000	\$ 83,400	\$ 853,400
12/1/2022	\$ -	\$ 68,000	\$ 68,000
6/1/2023	\$ 800,000	\$ 68,000	\$ 868,000
12/1/2023	\$ -	\$ 52,000	\$ 52,000
6/1/2024	\$ 835,000	\$ 52,000	\$ 887,000
12/1/2024	\$ -	\$ 35,300	\$ 35,300
6/1/2025	\$ 865,000	\$ 35,300	\$ 900,300
12/1/2025	\$ -	\$ 18,000	\$ 18,000
6/1/2026	\$ 900,000	\$ 18,000	\$ 918,000
Totals	\$ 4,910,000	\$ 709,800	\$ 5,619,800

Debt Service Report

Local Unit Name:	City of Milan
Local Unit Code:	812020
Current Fiscal Year End Date:	6/30/2021
Debt Name:	Riverside WATER USDA Loan
Issuance Date:	9/1/2011
Issuance Amount:	\$2,386,000
Debt Instrument (or Type):	USDA Loan
Repayment Source(s):	Water/Sewer Revenue

Years Ending	Principal	Interest	Total
8/1/2020	\$ 33,000	\$ 39,823	\$ 72,823
2/1/2021	\$ -	\$ 39,823	\$ 39,823
8/1/2021	\$ 34,000	\$ 39,121	\$ 73,121
2/1/2022	\$ -	\$ 39,121	\$ 39,121
8/1/2022	\$ 36,000	\$ 38,399	\$ 74,399
2/1/2023	\$ -	\$ 38,399	\$ 38,399
8/1/2023	\$ 37,000	\$ 37,634	\$ 74,634
2/1/2024	\$ -	\$ 37,634	\$ 37,634
8/1/2024	\$ 39,000	\$ 36,848	\$ 75,848
2/1/2025	\$ -	\$ 36,019	\$ 36,019
8/1/2025	\$ 41,000	\$ 35,148	\$ 76,148
2/1/2026	\$ -	\$ 35,148	\$ 35,148
8/1/2026	\$ 42,000	\$ 34,255	\$ 76,255
2/1/2027	\$ -	\$ 34,255	\$ 34,255
8/1/2027	\$ 44,000	\$ 33,320	\$ 77,320
2/1/2028	\$ -	\$ 33,320	\$ 33,320
8/1/2028	\$ 46,000	\$ 32,343	\$ 78,343
2/1/2029	\$ -	\$ 32,343	\$ 32,343
8/1/2029	\$ 48,000	\$ 31,323	\$ 79,323
2/1/2030	\$ -	\$ 31,323	\$ 31,323
8/1/2030	\$ 50,000	\$ 30,260	\$ 80,260
2/1/2031	\$ -	\$ 30,260	\$ 30,260
8/1/2031	\$ 52,000	\$ 29,155	\$ 81,155
2/1/2032	\$ -	\$ 29,155	\$ 29,155
8/1/2032	\$ 54,000	\$ 28,008	\$ 82,008
2/1/2033	\$ -	\$ 28,008	\$ 28,008
8/1/2033	\$ 57,000	\$ 26,796	\$ 83,796
2/1/2034	\$ -	\$ 26,796	\$ 26,796
8/1/2034	\$ 59,000	\$ 25,543	\$ 84,543
2/1/2035	\$ -	\$ 25,543	\$ 25,543
8/1/2035	\$ 62,000	\$ 24,225	\$ 86,225
2/1/2036	\$ -	\$ 24,225	\$ 24,225
8/1/2036	\$ 64,000	\$ 22,865	\$ 86,865
2/1/2037	\$ -	\$ 22,865	\$ 22,865

Years Ending	Principal	Interest	Total
8/1/2037	\$ 67,000	\$ 21,441	\$ 88,441
2/1/2038	\$ -	\$ 21,441	\$ 21,441
8/1/2038	\$ 70,000	\$ 19,954	\$ 89,954
2/1/2039	\$ -	\$ 19,954	\$ 19,954
8/1/2039	\$ 73,000	\$ 18,403	\$ 91,403
2/1/2040	\$ -	\$ 18,403	\$ 18,403
8/1/2040	\$ 76,000	\$ 16,788	\$ 92,788
2/1/2041	\$ -	\$ 16,788	\$ 16,788
8/1/2041	\$ 79,000	\$ 15,109	\$ 94,109
2/1/2042	\$ -	\$ 15,109	\$ 15,109
8/1/2042	\$ 82,000	\$ 13,366	\$ 95,366
2/1/2043	\$ -	\$ 13,366	\$ 13,366
8/1/2043	\$ 86,000	\$ 11,539	\$ 97,539
2/1/2044	\$ -	\$ 11,539	\$ 11,539
8/1/2044	\$ 90,000	\$ 17,723	\$ 107,723
2/1/2045	\$ -	\$ 9,626	\$ 9,626
8/1/2045	\$ 93,000	\$ 9,626	\$ 102,626
2/1/2046	\$ -	\$ 7,650	\$ 7,650
8/1/2046	\$ 97,000	\$ 7,650	\$ 104,650
2/1/2047	\$ -	\$ 5,589	\$ 5,589
8/1/2047	\$ 102,000	\$ 5,589	\$ 107,589
2/1/2048	\$ -	\$ 3,421	\$ 3,421
8/1/2048	\$ 106,000	\$ 3,421	\$ 109,421
2/1/2049	\$ -	\$ 1,169	\$ 1,169
8/1/2049	\$ 55,000	\$ 1,169	\$ 56,169
Totals	\$ 1,874,000	\$ 1,395,126	\$ 3,269,126

Debt Service Report

Local Unit Name:	City of Milan
Local Unit Code:	812020
Current Fiscal Year End Date:	6/30/2021

Debt Name:	Riverside SEWER USDA Loan
Issuance Date:	9/1/2011
Issuance Amount:	\$806,000
Debt Instrument (or Type):	USDA Loan
Repayment Source(s):	Water/Sewer Revenue

Years Ending	Principal	Interest	Total
8/1/2020	\$ 11,000	\$ 14,301	\$ 25,301
2/1/2021	\$ -	\$ 14,068	\$ 14,068
8/1/2021	\$ 12,000	\$ 14,068	\$ 26,068
2/1/2022	\$ -	\$ 13,813	\$ 13,813
8/1/2022	\$ 12,000	\$ 13,813	\$ 25,813
2/1/2023	\$ -	\$ 13,558	\$ 13,558
8/1/2023	\$ 13,000	\$ 13,558	\$ 26,558
2/1/2024	\$ -	\$ 13,281	\$ 13,281
8/1/2024	\$ 13,000	\$ 13,281	\$ 26,281
2/1/2025	\$ -	\$ 13,005	\$ 13,005
8/1/2025	\$ 14,000	\$ 13,005	\$ 27,005
2/1/2026	\$ -	\$ 12,708	\$ 12,708
8/1/2026	\$ 14,000	\$ 12,708	\$ 26,708
2/1/2027	\$ -	\$ 12,410	\$ 12,410
8/1/2027	\$ 15,000	\$ 12,410	\$ 27,410
2/1/2028	\$ -	\$ 12,091	\$ 12,091
8/1/2028	\$ 16,000	\$ 12,091	\$ 28,091
2/1/2029	\$ -	\$ 11,751	\$ 11,751
8/1/2029	\$ 16,000	\$ 11,751	\$ 27,751
2/1/2030	\$ -	\$ 11,411	\$ 11,411
8/1/2030	\$ 17,000	\$ 11,411	\$ 28,411
2/1/2031	\$ -	\$ 11,050	\$ 11,050
8/1/2031	\$ 18,000	\$ 11,050	\$ 29,050
2/1/2032	\$ -	\$ 10,668	\$ 10,668
8/1/2032	\$ 18,000	\$ 10,668	\$ 28,668
2/1/2033	\$ -	\$ 10,285	\$ 10,285
8/1/2033	\$ 19,000	\$ 9,881	\$ 28,881
2/1/2034	\$ -	\$ 9,881	\$ 9,881
8/1/2034	\$ 20,000	\$ 9,456	\$ 29,456
2/1/2035	\$ -	\$ 9,456	\$ 9,456
8/1/2035	\$ 21,000	\$ 9,010	\$ 30,010
2/1/2036	\$ -	\$ 9,010	\$ 9,010
8/1/2036	\$ 22,000	\$ 8,543	\$ 30,543
2/1/2037	\$ -	\$ 8,543	\$ 8,543

Years Ending	Principal	Interest	Total
8/1/2037	\$ 23,000	\$ 8,054	\$ 31,054
2/1/2038	\$ -	\$ 8,054	\$ 8,054
8/1/2038	\$ 24,000	\$ 7,544	\$ 31,544
2/1/2039	\$ -	\$ 7,544	\$ 7,544
8/1/2039	\$ 25,000	\$ 7,013	\$ 32,013
2/1/2040	\$ -	\$ 7,013	\$ 7,013
8/1/2040	\$ 26,000	\$ 6,460	\$ 32,460
2/1/2041	\$ -	\$ 6,460	\$ 6,460
8/1/2041	\$ 27,000	\$ 5,886	\$ 32,886
2/1/2042	\$ -	\$ 5,886	\$ 5,886
8/1/2042	\$ 28,000	\$ 5,291	\$ 33,291
2/1/2043	\$ -	\$ 5,291	\$ 5,291
8/1/2043	\$ 29,000	\$ 4,675	\$ 33,675
2/1/2044	\$ -	\$ 4,675	\$ 4,675
8/1/2044	\$ 30,000	\$ 4,038	\$ 34,038
2/1/2045	\$ -	\$ 4,038	\$ 4,038
8/1/2045	\$ 32,000	\$ 3,358	\$ 35,358
2/1/2046	\$ -	\$ 3,358	\$ 3,358
8/1/2046	\$ 33,000	\$ 2,656	\$ 35,656
2/1/2047	\$ -	\$ 2,656	\$ 2,656
8/1/2047	\$ 34,000	\$ 1,934	\$ 35,934
2/1/2048	\$ -	\$ 1,934	\$ 1,934
8/1/2048	\$ 36,000	\$ 1,169	\$ 37,169
2/1/2049	\$ -	\$ 1,169	\$ 1,169
8/1/2049	\$ 37,000	\$ 383	\$ 37,383
2/1/2050	\$ -	\$ 383	\$ 383
8/1/2050	\$ 18,000	\$ 383	\$ 18,383
Totals	\$ 673,000	\$ 515,291	\$ 1,188,291

Debt Service Report

Local Unit Name:	City of Milan
Local Unit Code:	812020
Current Fiscal Year End Date:	6/30/2021

Debt Name:	2018 WATER USDA Loan
Issuance Date:	11/28/2018
Issuance Amount:	\$2,327,000
Debt Instrument (or Type):	USDA Loan
Repayment Source(s):	Water/Sewer Revenue

Years Ending	Principal	Interest	Total
11/1/2020	\$ 26,000	\$ 44,601	\$ 70,601
5/1/2021	\$ -	\$ 44,097	\$ 44,097
11/1/2021	\$ 27,000	\$ 44,097	\$ 71,097
5/1/2022	\$ -	\$ 43,574	\$ 43,574
11/1/2022	\$ 28,000	\$ 43,574	\$ 71,574
5/1/2023	\$ -	\$ 43,032	\$ 43,032
11/1/2023	\$ 29,000	\$ 43,032	\$ 72,032
5/1/2024	\$ -	\$ 42,470	\$ 42,470
11/1/2024	\$ 30,000	\$ 42,470	\$ 72,470
5/1/2025	\$ -	\$ 41,889	\$ 41,889
11/1/2025	\$ 32,000	\$ 41,889	\$ 73,889
5/1/2026	\$ -	\$ 41,269	\$ 41,269
11/1/2026	\$ 33,000	\$ 41,269	\$ 74,269
5/1/2027	\$ -	\$ 40,629	\$ 40,629
11/1/2027	\$ 34,000	\$ 40,629	\$ 74,629
5/1/2028	\$ -	\$ 39,971	\$ 39,971
11/1/2028	\$ 35,000	\$ 39,971	\$ 74,971
5/1/2029	\$ -	\$ 39,292	\$ 39,292
11/1/2029	\$ 37,000	\$ 39,292	\$ 76,292
5/1/2030	\$ -	\$ 38,576	\$ 38,576
11/1/2030	\$ 38,000	\$ 38,576	\$ 76,576
5/1/2031	\$ -	\$ 37,839	\$ 37,839
11/1/2031	\$ 40,000	\$ 37,839	\$ 77,839
5/1/2032	\$ -	\$ 37,064	\$ 37,064
11/1/2032	\$ 41,000	\$ 37,064	\$ 78,064
5/1/2033	\$ -	\$ 36,270	\$ 36,270
11/1/2033	\$ 43,000	\$ 36,270	\$ 79,270
5/1/2034	\$ -	\$ 35,437	\$ 35,437
11/1/2034	\$ 45,000	\$ 35,437	\$ 80,437
5/1/2035	\$ -	\$ 34,565	\$ 34,565
11/1/2035	\$ 46,000	\$ 34,565	\$ 80,565
5/1/2036	\$ -	\$ 33,674	\$ 33,674
11/1/2036	\$ 48,000	\$ 33,674	\$ 81,674
5/1/2037	\$ -	\$ 32,744	\$ 32,744

Years Ending	Principal	Interest	Total
11/1/2037	\$ 50,000	\$ 32,744	\$ 82,744
5/1/2038	\$ -	\$ 31,775	\$ 31,775
11/1/2038	\$ 52,000	\$ 31,775	\$ 83,775
5/1/2039	\$ -	\$ 30,767	\$ 30,767
11/1/2039	\$ 54,000	\$ 30,767	\$ 84,767
5/1/2040	\$ -	\$ 29,721	\$ 29,721
11/1/2040	\$ 56,000	\$ 29,721	\$ 85,721
5/1/2041	\$ -	\$ 28,636	\$ 28,636
11/1/2041	\$ 58,000	\$ 28,636	\$ 86,636
5/1/2042	\$ -	\$ 27,512	\$ 27,512
11/1/2042	\$ 60,000	\$ 27,512	\$ 87,512
5/1/2043	\$ -	\$ 26,350	\$ 26,350
11/1/2043	\$ 63,000	\$ 26,350	\$ 89,350
5/1/2044	\$ -	\$ 25,129	\$ 25,129
11/1/2044	\$ 65,000	\$ 25,129	\$ 90,129
5/1/2045	\$ -	\$ 23,870	\$ 23,870
11/1/2045	\$ 68,000	\$ 23,870	\$ 91,870
5/1/2046	\$ -	\$ 22,552	\$ 22,552
11/1/2046	\$ 70,000	\$ 22,552	\$ 92,552
5/1/2047	\$ -	\$ 21,196	\$ 21,196
11/1/2047	\$ 73,000	\$ 21,196	\$ 94,196
5/1/2048	\$ -	\$ 19,782	\$ 19,782
11/1/2048	\$ 76,000	\$ 19,782	\$ 95,782
5/1/2049	\$ -	\$ 18,309	\$ 18,309
11/1/2049	\$ 79,000	\$ 18,309	\$ 97,309
5/1/2050	\$ -	\$ 16,779	\$ 16,779
11/1/2050	\$ 82,000	\$ 16,779	\$ 98,779
5/1/2051	\$ -	\$ 15,190	\$ 15,190
11/1/2051	\$ 85,000	\$ 15,190	\$ 100,190
5/1/2052	\$ -	\$ 13,543	\$ 13,543
11/1/2052	\$ 88,000	\$ 13,543	\$ 101,543
5/1/2053	\$ -	\$ 11,838	\$ 11,838
11/1/2053	\$ 92,000	\$ 11,838	\$ 103,838
5/1/2054	\$ -	\$ 10,056	\$ 10,056
11/1/2054	\$ 95,000	\$ 10,056	\$ 105,056
5/1/2055	\$ -	\$ 8,215	\$ 8,215
11/1/2055	\$ 99,000	\$ 8,215	\$ 107,215
5/1/2056	\$ -	\$ 6,297	\$ 6,297
11/1/2056	\$ 103,000	\$ 6,297	\$ 109,297
5/1/2057	\$ -	\$ 4,301	\$ 4,301
11/1/2057	\$ 107,000	\$ 4,301	\$ 111,301
5/1/2058	\$ -	\$ 2,228	\$ 2,228
11/1/2058	\$ 115,000	\$ 2,228	\$ 117,228
Totals	\$ 2,302,000	\$ 2,157,482	\$ 4,459,482

Debt Service Report

Local Unit Name:	City of Milan
Local Unit Code:	812020
Current Fiscal Year End Date:	6/30/2021
Debt Name:	2018 SEWER USDA Loan
Issuance Date:	11/28/2018
Issuance Amount:	\$2,224,000
Debt Instrument (or Type):	USDA Loan
Repayment Source(s):	Water/Sewer Revenue

Years Ending	Principal	Interest	Total
11/1/2020	\$ 25,000	\$ 42,625	\$ 67,625
5/1/2021	\$ -	\$ 42,141	\$ 42,141
11/1/2021	\$ 26,000	\$ 42,141	\$ 68,141
5/1/2022	\$ -	\$ 41,637	\$ 41,637
11/1/2022	\$ 27,000	\$ 41,637	\$ 68,637
5/1/2023	\$ -	\$ 41,114	\$ 41,114
11/1/2023	\$ 28,000	\$ 41,114	\$ 69,114
5/1/2024	\$ -	\$ 40,571	\$ 40,571
11/1/2024	\$ 29,000	\$ 40,571	\$ 69,571
5/1/2025	\$ -	\$ 40,009	\$ 40,009
11/1/2025	\$ 30,000	\$ 40,009	\$ 70,009
5/1/2026	\$ -	\$ 39,428	\$ 39,428
11/1/2026	\$ 31,000	\$ 39,428	\$ 70,428
5/1/2027	\$ -	\$ 38,828	\$ 38,828
11/1/2027	\$ 33,000	\$ 38,828	\$ 71,828
5/1/2028	\$ -	\$ 38,188	\$ 38,188
11/1/2028	\$ 34,000	\$ 38,188	\$ 72,188
5/1/2029	\$ -	\$ 37,529	\$ 37,529
11/1/2029	\$ 35,000	\$ 37,529	\$ 72,529
5/1/2030	\$ -	\$ 36,851	\$ 36,851
11/1/2030	\$ 37,000	\$ 36,851	\$ 73,851
5/1/2031	\$ -	\$ 36,134	\$ 36,134
11/1/2031	\$ 38,000	\$ 36,134	\$ 74,134
5/1/2032	\$ -	\$ 35,398	\$ 35,398
11/1/2032	\$ 39,000	\$ 35,398	\$ 74,398
5/1/2033	\$ -	\$ 34,643	\$ 34,643
11/1/2033	\$ 41,000	\$ 34,643	\$ 75,643
5/1/2034	\$ -	\$ 33,848	\$ 33,848
11/1/2034	\$ 43,000	\$ 33,848	\$ 76,848
5/1/2035	\$ -	\$ 33,015	\$ 33,015
11/1/2035	\$ 44,000	\$ 33,015	\$ 77,015
5/1/2036	\$ -	\$ 32,163	\$ 32,163
11/1/2036	\$ 46,000	\$ 32,163	\$ 78,163
5/1/2037	\$ -	\$ 31,271	\$ 31,271

Years Ending	Principal	Interest	Total
11/1/2037	\$ 48,000	\$ 31,271	\$ 79,271
5/1/2038	\$ -	\$ 30,341	\$ 30,341
11/1/2038	\$ 50,000	\$ 30,341	\$ 80,341
5/1/2039	\$ -	\$ 29,373	\$ 29,373
11/1/2039	\$ 52,000	\$ 29,373	\$ 81,373
5/1/2040	\$ -	\$ 28,365	\$ 28,365
11/1/2040	\$ 54,000	\$ 28,365	\$ 82,365
5/1/2041	\$ -	\$ 27,319	\$ 27,319
11/1/2041	\$ 56,000	\$ 27,319	\$ 83,319
5/1/2042	\$ -	\$ 26,234	\$ 26,234
11/1/2042	\$ 58,000	\$ 26,234	\$ 84,234
5/1/2043	\$ -	\$ 25,110	\$ 25,110
11/1/2043	\$ 60,000	\$ 25,110	\$ 85,110
5/1/2044	\$ -	\$ 23,948	\$ 23,948
11/1/2044	\$ 62,000	\$ 23,948	\$ 85,948
5/1/2045	\$ -	\$ 22,746	\$ 22,746
11/1/2045	\$ 65,000	\$ 22,746	\$ 87,746
5/1/2046	\$ -	\$ 21,487	\$ 21,487
11/1/2046	\$ 67,000	\$ 21,487	\$ 88,487
5/1/2047	\$ -	\$ 20,189	\$ 20,189
11/1/2047	\$ 70,000	\$ 20,189	\$ 90,189
5/1/2048	\$ -	\$ 18,833	\$ 18,833
11/1/2048	\$ 73,000	\$ 18,833	\$ 91,833
5/1/2049	\$ -	\$ 17,418	\$ 17,418
11/1/2049	\$ 75,000	\$ 17,418	\$ 92,418
5/1/2050	\$ -	\$ 15,965	\$ 15,965
11/1/2050	\$ 78,000	\$ 15,965	\$ 93,965
5/1/2051	\$ -	\$ 14,454	\$ 14,454
11/1/2051	\$ 81,000	\$ 14,454	\$ 95,454
5/1/2052	\$ -	\$ 12,884	\$ 12,884
11/1/2052	\$ 85,000	\$ 12,884	\$ 97,884
5/1/2053	\$ -	\$ 11,237	\$ 11,237
11/1/2053	\$ 88,000	\$ 11,237	\$ 99,237
5/1/2054	\$ -	\$ 9,532	\$ 9,532
11/1/2054	\$ 91,000	\$ 9,532	\$ 100,532
5/1/2055	\$ -	\$ 7,769	\$ 7,769
11/1/2055	\$ 95,000	\$ 7,769	\$ 102,769
5/1/2056	\$ -	\$ 5,929	\$ 5,929
11/1/2056	\$ 98,000	\$ 5,929	\$ 103,929
5/1/2057	\$ -	\$ 4,030	\$ 4,030
11/1/2057	\$ 102,000	\$ 4,030	\$ 106,030
5/1/2058	\$ -	\$ 2,054	\$ 2,054
11/1/2058	\$ 106,000	\$ 2,054	\$ 108,054
Totals	\$ 2,200,000	\$ 2,058,594	\$ 4,258,594

Debt Service Report

Local Unit Name:	City of Milan
Local Unit Code:	812020
Current Fiscal Year End Date:	6/30/2021
Debt Name:	2019 WATER USDA Loan
Issuance Date:	5/30/2019
Issuance Amount:	\$1,625,400
Debt Instrument (or Type):	USDA Loan
Repayment Source(s):	Water/Sewer Revenue

Years Ending	Principal	Interest	Total
5/1/2021	\$ -	\$ 31,143	\$ 31,143
11/1/2021	\$ 18,000	\$ 31,143	\$ 49,143
5/1/2022	\$ -	\$ 30,795	\$ 30,795
11/1/2022	\$ 19,000	\$ 30,795	\$ 49,795
5/1/2023	\$ -	\$ 30,427	\$ 30,427
11/1/2023	\$ 20,000	\$ 30,427	\$ 50,427
5/1/2024	\$ -	\$ 30,039	\$ 30,039
11/1/2024	\$ 21,000	\$ 30,039	\$ 51,039
5/1/2025	\$ -	\$ 29,632	\$ 29,632
11/1/2025	\$ 21,000	\$ 29,632	\$ 50,632
5/1/2026	\$ -	\$ 29,225	\$ 29,225
11/1/2026	\$ 22,000	\$ 29,225	\$ 51,225
5/1/2027	\$ -	\$ 28,799	\$ 28,799
11/1/2027	\$ 23,000	\$ 28,799	\$ 51,799
5/1/2028	\$ -	\$ 28,353	\$ 28,353
11/1/2028	\$ 24,000	\$ 28,353	\$ 52,353
5/1/2029	\$ -	\$ 27,888	\$ 27,888
11/1/2029	\$ 25,000	\$ 27,888	\$ 52,888
5/1/2030	\$ -	\$ 27,404	\$ 27,404
11/1/2030	\$ 26,000	\$ 27,404	\$ 53,404
5/1/2031	\$ -	\$ 26,900	\$ 26,900
11/1/2031	\$ 27,000	\$ 26,900	\$ 53,900
5/1/2032	\$ -	\$ 26,377	\$ 26,377
11/1/2032	\$ 28,000	\$ 26,377	\$ 54,377
5/1/2033	\$ -	\$ 25,835	\$ 25,835
11/1/2033	\$ 29,000	\$ 25,835	\$ 54,835
5/1/2034	\$ -	\$ 25,273	\$ 25,273
11/1/2034	\$ 30,000	\$ 25,273	\$ 55,273
5/1/2035	\$ -	\$ 24,692	\$ 24,692
11/1/2035	\$ 31,000	\$ 24,692	\$ 55,692
5/1/2036	\$ -	\$ 24,091	\$ 24,091
11/1/2036	\$ 32,000	\$ 24,091	\$ 56,091
5/1/2037	\$ -	\$ 23,471	\$ 23,471
11/1/2037	\$ 34,000	\$ 23,471	\$ 57,471

Years Ending	Principal	Interest	Total
5/1/2038	\$ -	\$ 22,812	\$ 22,812
11/1/2038	\$ 35,000	\$ 22,812	\$ 57,812
5/1/2039	\$ -	\$ 22,134	\$ 22,134
11/1/2039	\$ 36,000	\$ 22,134	\$ 58,134
5/1/2040	\$ -	\$ 21,437	\$ 21,437
11/1/2040	\$ 38,000	\$ 21,437	\$ 59,437
5/1/2041	\$ -	\$ 20,700	\$ 20,700
11/1/2041	\$ 39,000	\$ 20,700	\$ 59,700
5/1/2042	\$ -	\$ 19,945	\$ 19,945
11/1/2042	\$ 41,000	\$ 19,945	\$ 60,945
5/1/2043	\$ -	\$ 19,150	\$ 19,150
11/1/2043	\$ 42,000	\$ 19,150	\$ 61,150
5/1/2044	\$ -	\$ 18,337	\$ 18,337
11/1/2044	\$ 44,000	\$ 18,337	\$ 62,337
5/1/2045	\$ -	\$ 17,484	\$ 17,484
11/1/2045	\$ 46,000	\$ 17,484	\$ 63,484
5/1/2046	\$ -	\$ 16,593	\$ 16,593
11/1/2046	\$ 47,000	\$ 16,593	\$ 63,593
5/1/2047	\$ -	\$ 15,682	\$ 15,682
11/1/2047	\$ 49,000	\$ 15,682	\$ 64,682
5/1/2048	\$ -	\$ 14,733	\$ 14,733
11/1/2048	\$ 51,000	\$ 14,733	\$ 65,733
5/1/2049	\$ -	\$ 13,745	\$ 13,745
11/1/2049	\$ 53,000	\$ 13,745	\$ 66,745
5/1/2050	\$ -	\$ 12,718	\$ 12,718
11/1/2050	\$ 55,000	\$ 12,718	\$ 67,718
5/1/2051	\$ -	\$ 11,652	\$ 11,652
11/1/2051	\$ 57,000	\$ 11,652	\$ 68,652
5/1/2052	\$ -	\$ 10,548	\$ 10,548
11/1/2052	\$ 60,000	\$ 10,548	\$ 70,548
5/1/2053	\$ -	\$ 9,385	\$ 9,385
11/1/2053	\$ 62,000	\$ 9,385	\$ 71,385
5/1/2054	\$ -	\$ 8,184	\$ 8,184
11/1/2054	\$ 64,000	\$ 8,184	\$ 72,184
5/1/2055	\$ -	\$ 6,944	\$ 6,944
11/1/2055	\$ 67,000	\$ 6,944	\$ 73,944
5/1/2056	\$ -	\$ 5,646	\$ 5,646
11/1/2056	\$ 69,000	\$ 5,646	\$ 74,646
5/1/2057	\$ -	\$ 4,309	\$ 4,309
11/1/2057	\$ 72,000	\$ 4,309	\$ 76,309
5/1/2058	\$ -	\$ 2,914	\$ 2,914
11/1/2058	\$ 75,000	\$ 2,914	\$ 77,914
5/1/2059	\$ -	\$ 1,461	\$ 1,461
11/1/2059	\$ 75,400	\$ 1,461	\$ 76,861
Totals	\$ 1,607,400	\$ 1,533,710	\$ 3,141,110