	3-21-24	Fiscal Year	2019/2020	2020/2021	2021/2022	2022/2023	2023 April Error	Error Difference	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
Loan 3			October 2019	October 2020	October 2021	October 2022	October 2022	October 2022	October 2023	October 2024	October 2025	October 2026	October 2027	October 2028	October 2029
		Total Unpaid Principal	$335,000.00	$330,000.00	$325,000.00	$320,000.00	$310,000.00	$10,000.00	$310,000.00	$300,000.00	$290,000.00	$280,000.00	$270,000.00	$260,000.00	$250,000.00
		October Calendar Year Principal Due	$5,000.00	$5,000.00	$5,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	Interest on Loan 3	4.13%	$13,818.75	$13,612.50	$13,406.25	$13,200.00	$12,787.50	$412.50	$12,787.50	$12,375.00	$11,962.50	$11,550.00	$11,137.50	$10,725.00	$10,312.50
	Interest for October Calendar Year	50.00%	$6,909.38	$6,806.25	$6,703.13	$6,600.00	$6,393.75	$206.25	$6,393.75	$6,187.50	$5,981.25	$5,775.00	$5,568.75	$5,362.50	$5,156.25
		October Calendar Year Interest	$6,909.37	$6,806.25	$6,703.12	$6,600.00	$6,600.00	$0.00	$6,393.75	$6,187.50	$5,981.25	$5,775.00	$5,568.75	$5,362.50	$5,156.25
		October Principal plus October Interest	$11,909.37	$11,806.25	$11,703.12	$16,600.00	$16,600.00	$0.00	$16,393.75	$16,187.50	$15,981.25	$15,775.00	$15,568.75	$15,362.50	$15,156.25
			April 2020	April 2021	April 2022	April 2023	April 2023	April 2023	April 2024	April 2025	April 2026	April 2027	April 2028	April 2029	April 2030
		April Fiscal Year Interest	$6,806.25	$6,703.12	$6,600.00	$6,393.75	$6,376.41	$17.34	$6,187.50	$5,981.25	$5,775.00	$5,568.75	$5,362.50	$5,156.25	
		Total Fiscal Year Interest	$13,715.62	$13,509.37	$13,303.12	$12,993.75	$12,976.41	$17.34	$12,581.25	$12,168.75	$11,756.25	$11,343.75	$10,931.25	$10,518.75	$5,156.25
		Total Principal plus Fiscal Year Interest	$18,715.62	$18,509.37	$18,303.12	$22,993.75	$22,976.41	$17.34	$22,581.25	$22,168.75	$21,756.25	$21,343.75	$20,931.25	$20,518.75	$15,156.25
		Error Difference	$0.00	$0.00	$0.00	$0.00	$17.34		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Loan 4			October 2019	October 2020	October 2021	October 2022	October 2022	October 2022	October 2023	October 2024	October 2025	October 2026	October 2027	October 2028	October 2029
		Total Unpaid Principal	$835,000.00	$820,000.00	$800,000.00	$780,000.00	$760,000.00	$20,000.00	$760,000.00	$740,000.00	$720,000.00	$695,000.00	$670,000.00	$645,000.00	$620,000.00
		October Calendar Year Principal Due	$15,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
	Interest on Loan 4	4.25%	$35,487.50	$34,850.00	$34,000.00	$33,150.00	$32,300.00	$850.00	$32,300.00	$31,450.00	$30,600.00	$29,537.50	$28,475.00	$27,412.50	$26,350.00
	Interest for October Calendar Year	50.00%	$17,743.75	$17,425.00	$17,000.00	$16,575.00	$16,150.00		$16,150.00	$15,725.00	$15,300.00	$14,768.75	$14,237.50	$13,706.25	$13,175.00
		October Calendar Year Interest	$17,743.75	$17,425.00	$17,000.00	$16,575.00	$16,575.00	$0.00	$16,150.00	$15,725.00	$15,300.00	$14,768.75	$14,237.50	$13,706.25	$13,175.00
		October Principal plus October Interest	$32,743.75	$37,425.00	$37,000.00	$36,575.00	$36,575.00	$0.00	$36,150.00	$35,725.00	$35,300.00	$39,768.75	$39,237.50	$38,706.25	$38,175.00
			April 2020	April 2021	April 2022	April 2023	April 2023	April 2023	April 2024	April 2025	April 2026	April 2027	April 2028	April 2029	April 2030
		April Fiscal Year Interest	$17,425.00	$17,000.00	$16,575.00	$16,150.00	$15,680.81	$469.19	$15,725.00	$15,300.00	$14,768.75	$14,237.50	$13,706.25	$13,175.00	
		Total Fiscal Year Interest	$35,168.75	$34,425.00	$33,575.00	$32,725.00	$32,255.81	$469.19	$31,875.00	$31,025.00	$30,068.75	$29,006.25	$27,943.75	$26,881.25	$13,175.00
		Total Principal plus Fiscal Year Interest	$50,168.75	$54,425.00	$53,575.00	$52,725.00	$52,255.81	$469.19	$51,875.00	$51,025.00	$50,068.75	$54,006.25	$52,943.75	$51,881.25	$38,175.00
		Error Difference	$0.00	$0.00	$0.00	$0.00	$469.19		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Loan 6			October 2019	October 2020	October 2021	October 2022	October 2022	October 2022	October 2023	October 2024	October 2025	October 2026	October 2027	October 2028	October 2029
		Total Unpaid Principal	$1,834,000.00	$1,797,000.00	$1,759,000.00	$1,720,000.00	$1,680,000.00	$40,000.00	$1,680,000.00	$1,639,000.00	$1,596,000.00	$1,552,000.00	$1,507,000.00	$1,461,000.00	$1,414,000.00
		October Calendar Year Principal Due	$37,000.00	$38,000.00	$39,000.00	$40,000.00	$40,000.00	$0.00	$41,000.00	$43,000.00	$44,000.00	$45,000.00	$46,000.00	$47,000.00	$48,000.00
	Interest on Loan 6	2.63%	$48,142.50	$47,171.25	$46,173.75	$45,150.00	$44,100.00	$1,050.00	$44,100.00	$43,023.75	$41,895.00	$40,740.00	$39,558.75	$38,351.25	$37,117.50
	Interest for October Calendar Year	50.00%	$24,071.25	$23,585.63	$23,086.88	$22,575.00	$22,050.00	$525.00	$22,050.00	$21,511.88	$20,947.50	$20,370.00	$19,779.38	$19,175.63	$18,558.75
		October Calendar Year Interest	$24,071.25	$23,585.62	$23,086.87	$22,575.00	$22,575.00	$0.00	$22,050.00	$21,511.88	$20,947.50	$20,370.00	$19,779.38	$19,175.63	$18,558.75
		October Principal plus October Interest	$61,071.25	$61,585.62	$62,086.87	$62,575.00	$62,575.00	$0.00	$63,050.00	$64,511.88	$64,947.50	$65,370.00	$65,779.38	$66,175.63	$66,558.75
			April 2020	April 2021	April 2022	April 2023	April 2023	April 2023	April 2024	April 2025	April 2026	April 2027	April 2028	April 2029	April 2030
		April Fiscal Year Interest	$23,585.62	$23,086.87	$22,575.00	$22,050.00	$22,024.01	$25.99	$21,511.88	$20,947.50	$20,370.00	$19,779.38	$19,175.63	$18,558.75	
		Total Fiscal Year Interest	$47,656.87	$46,672.49	$45,661.87	$44,625.00	$44,599.01	$25.99	$43,561.88	$42,459.38	$41,317.50	$40,149.38	$38,955.01	$37,734.38	$18,558.75
		Total Principal plus Fiscal Year Interest	$84,656.87	$84,672.49	$84,661.87	$84,625.00	$84,599.01	$25.99	$84,561.88	$85,459.38	$85,317.50	$85,149.38	$84,955.01	$84,734.38	$66,558.75
		Error Difference	$0.00	$0.00	$0.00	$0.00	$25.99		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Oct 15 Replacement	$9,905.00	$9,905.00	$9,905.00	$9,905.00			$9,905.00	$9,905.00	$9,905.00	$9,905.00	$9,905.00	$9,905.00	$9,905.00