

Attachment B

Original Amount	\$6,069,523.00
Interest Rate	1.250%
Number of Years	20
Payments per Year	1
Payment Amount	\$344,872.66
Initial Date of Disbursement	12/31/2021

March 1st repayment date will be from savings accumulated in previous fiscal year.

Payment #	Date	Payment	Principal	Interest	Balance
					6,069,523.00
1	3/1/2022	344,872.66	269,003.62	75,869.04	5,800,519.38
2	3/1/2023	344,872.66	272,366.17	72,506.49	5,528,153.21
3	3/1/2024	344,872.66	275,770.75	69,101.92	5,252,382.46
4	3/1/2025	344,872.66	279,217.88	65,654.78	4,973,164.58
5	3/1/2026	344,872.66	282,708.10	62,164.56	4,690,456.47
6	3/1/2027	344,872.66	286,241.96	58,630.71	4,404,214.52
7	3/1/2028	344,872.66	289,819.98	55,052.68	4,114,394.54
8	3/1/2029	344,872.66	293,442.73	51,429.93	3,820,951.81
9	3/1/2030	344,872.66	297,110.76	47,761.90	3,523,841.04
10	3/1/2031	344,872.66	300,824.65	44,048.01	3,223,016.40
11	3/1/2032	344,872.66	304,584.96	40,287.70	2,918,431.44
12	3/1/2033	344,872.66	308,392.27	36,480.39	2,610,039.17
13	3/1/2034	344,872.66	312,247.17	32,625.49	2,297,792.00
14	3/1/2035	344,872.66	316,150.26	28,722.40	1,981,641.74
15	3/1/2036	344,872.66	320,102.14	24,770.52	1,661,539.60
16	3/1/2037	344,872.66	324,103.42	20,769.24	1,337,436.18
17	3/1/2038	344,872.66	328,154.71	16,717.95	1,009,281.47
18	3/1/2039	344,872.66	332,256.64	12,616.02	677,024.83
19	3/1/2040	344,872.66	336,409.85	8,462.81	340,614.97
20	3/1/2041	344,872.66	340,614.97	4,257.69	0.00
		6,897,453.23	6,069,523.00	827,930.23	