

AGGREGATE DEBT SERVICE

STRIDE Academy MN
Series 2026
40 YR Public Bond Solution

Period Ending	Tax-Exempt Series 2026	Tax-Exempt Series 2016A	Aggregate Debt Service
04/01/2026	196,271.37	1,088,312.50	1,284,583.87
04/01/2027	1,441,993.76	1,088,500.00	2,530,493.76
04/01/2028	1,441,993.76	1,088,000.00	2,529,993.76
04/01/2029	1,441,993.76	1,086,500.00	2,528,493.76
04/01/2030	1,441,993.76	1,089,000.00	2,530,993.76
04/01/2031	1,441,993.76	1,090,250.00	2,532,243.76
04/01/2032	1,441,993.76	1,090,250.00	2,532,243.76
04/01/2033	1,441,993.76	1,089,000.00	2,530,993.76
04/01/2034	1,441,993.76	1,091,500.00	2,533,493.76
04/01/2035	1,441,993.76	1,087,500.00	2,529,493.76
04/01/2036	1,441,993.76	1,087,250.00	2,529,243.76
04/01/2037	1,441,993.76	1,090,500.00	2,532,493.76
04/01/2038	1,441,993.76	1,087,000.00	2,528,993.76
04/01/2039	1,441,993.76	1,087,000.00	2,528,993.76
04/01/2040	1,441,993.76	1,090,250.00	2,532,243.76
04/01/2041	1,441,993.76	1,091,500.00	2,533,493.76
04/01/2042	1,441,993.76	1,090,750.00	2,532,743.76
04/01/2043	1,441,993.76	1,088,000.00	2,529,993.76
04/01/2044	1,441,993.76	1,088,250.00	2,530,243.76
04/01/2045	1,441,993.76	1,091,250.00	2,533,243.76
04/01/2046	1,441,993.76	1,086,750.00	2,528,743.76
04/01/2047	1,981,993.76		1,981,993.76
04/01/2048	1,981,218.76		1,981,218.76
04/01/2049	1,983,125.00		1,983,125.00
04/01/2050	1,982,381.26		1,982,381.26
04/01/2051	1,983,987.50		1,983,987.50
04/01/2052	1,982,612.50		1,982,612.50
04/01/2053	1,982,325.00		1,982,325.00
04/01/2054	1,978,662.50		1,978,662.50
04/01/2055	1,981,625.00		1,981,625.00
04/01/2056	1,980,537.50		1,980,537.50
04/01/2057	1,980,400.00		1,980,400.00
04/01/2058	1,980,875.00		1,980,875.00
04/01/2059	1,981,625.00		1,981,625.00
04/01/2060	1,982,312.50		1,982,312.50
04/01/2061	1,982,600.00		1,982,600.00
04/01/2062	1,982,150.00		1,982,150.00
04/01/2063	1,980,625.00		1,980,625.00
04/01/2064	1,982,687.50		1,982,687.50
04/01/2065	1,982,662.50		1,982,662.50
04/01/2066	1,980,212.50		1,980,212.50
	68,670,765.35	22,867,312.50	91,538,077.85