

AGGREGATE DEBT SERVICE

STRIDE Academy MN
Series 2026
40 YR Public Bond Solution
With Land Refi

Period Ending	Tax-Exempt Series 2026	Tax-Exempt Series 2016A	Aggregate Debt Service
04/01/2026		1,088,312.50	1,088,312.50
04/01/2027	1,531,392.29	1,088,500.00	2,619,892.29
04/01/2028	1,506,287.50	1,088,000.00	2,594,287.50
04/01/2029	1,506,287.50	1,086,500.00	2,592,787.50
04/01/2030	1,506,287.50	1,089,000.00	2,595,287.50
04/01/2031	1,506,287.50	1,090,250.00	2,596,537.50
04/01/2032	1,506,287.50	1,090,250.00	2,596,537.50
04/01/2033	1,506,287.50	1,089,000.00	2,595,287.50
04/01/2034	1,506,287.50	1,091,500.00	2,597,787.50
04/01/2035	1,506,287.50	1,087,500.00	2,593,787.50
04/01/2036	1,506,287.50	1,087,250.00	2,593,537.50
04/01/2037	1,506,287.50	1,090,500.00	2,596,787.50
04/01/2038	1,506,287.50	1,087,000.00	2,593,287.50
04/01/2039	1,506,287.50	1,087,000.00	2,593,287.50
04/01/2040	1,506,287.50	1,090,250.00	2,596,537.50
04/01/2041	1,506,287.50	1,091,500.00	2,597,787.50
04/01/2042	1,506,287.50	1,090,750.00	2,597,037.50
04/01/2043	1,506,287.50	1,088,000.00	2,594,287.50
04/01/2044	1,506,287.50	1,088,250.00	2,594,537.50
04/01/2045	1,506,287.50	1,091,250.00	2,597,537.50
04/01/2046	1,506,287.50	1,086,750.00	2,593,037.50
04/01/2047	2,071,287.50		2,071,287.50
04/01/2048	2,068,856.26		2,068,856.26
04/01/2049	2,069,106.26		2,069,106.26
04/01/2050	2,071,706.26		2,071,706.26
04/01/2051	2,071,325.00		2,071,325.00
04/01/2052	2,067,962.50		2,067,962.50
04/01/2053	2,070,650.00		2,070,650.00
04/01/2054	2,069,625.00		2,069,625.00
04/01/2055	2,069,887.50		2,069,887.50
04/01/2056	2,071,100.00		2,071,100.00
04/01/2057	2,067,925.00		2,067,925.00
04/01/2058	2,070,362.50		2,070,362.50
04/01/2059	2,072,737.50		2,072,737.50
04/01/2060	2,069,712.50		2,069,712.50
04/01/2061	2,071,287.50		2,071,287.50
04/01/2062	2,071,787.50		2,071,787.50
04/01/2063	2,070,875.00		2,070,875.00
04/01/2064	2,068,212.50		2,068,212.50
04/01/2065	2,068,462.50		2,068,462.50
04/01/2066	2,070,950.00		2,070,950.00
	71,554,673.57	22,867,312.50	94,421,986.07