HAL101921.002

Compounding Period: Annual

Cash Flow Data - Leases and Lease Payments

	Event	Date	Amount	Number	Period	End Date
1	Lease	01/01/2026	655,592.55	1		
2	Lease Payment	01/01/2026	148,834.00	5	Annual	01/01/2030

TValue Amortization Schedule - Normal, 365 Day Year

	Date	Lease Payment	Interest	Principal	Balance
Lease	01/01/2026				655,592.55
1	01/01/2026	148,834.00	0.00	148,834.00	506,758.55
2026 Totals		**148,834.00**	**0.00**	**148,834.00**	
2	01/01/2027	148,834.00	34,308.59	114,525.41	392,233.14
2027 Totals		**148,834.00**	**34,308.59**	**114,525.41**	
3	01/01/2028	148,834.00	26,554.98	122,279.02	269,954.12
2028 Totals		**148,834.00**	**26,554.98**	**122,279.02**	
4	01/01/2029	148,834.00	18,276.44	130,557.56	139,396.56
2029 Totals		**148,834.00**	**18,276.44**	**130,557.56**	
5	01/01/2030	148,834.00	9,437.44	139,396.56	0.00
2030 Totals		**148,834.00**	**9,437.44**	**139,396.56**	
Grand Totals		**744,170.00**	**88,577.45**	**655,592.55**	