

Current Debt NPV	CoBank NPV
\$18,669.83	\$10,390.46

**CoBank Loan**

Date	Cash Interest Received
3/20/2021	357.81
4/20/2021	434.76
5/20/2021	412.27
6/20/2021	417.21
7/20/2021	395.25
8/20/2021	399.59
9/20/2021	390.76
10/20/2021	369.59
11/20/2021	373
12/20/2021	352.37
1/20/2022	355.17
2/20/2022	346.23
3/20/2022	304.64
4/20/2022	328.22
5/20/2022	308.93
6/20/2022	310.18
7/20/2022	291.42
8/20/2022	292.05
9/20/2022	282.97
10/20/2022	265.03
11/20/2022	264.71
12/20/2022	247.32
1/20/2023	246.37
2/20/2023	237.18
3/20/2023	205.9
4/20/2023	218.68
5/20/2023	202.66
6/20/2023	200.12
7/20/2023	184.66
8/20/2023	181.48
9/20/2023	172.13
10/20/2023	157.51
11/20/2023	153.36
12/20/2023	139.31
1/20/2024	134.5
2/20/2024	125.05
3/20/2024	108.11
4/20/2024	106.04
5/20/2024	93.41
6/20/2024	86.96

NPV \$10,390.46  
Discount Rate 0.23%  
Actual Rate 2.75%

7/20/2024	74.9
8/20/2024	67.8
9/20/2024	58.18
10/20/2024	46.98
11/20/2024	38.88
12/20/2024	28.25
1/20/2025	19.48
2/20/2025	9.75

Difference
\$8,279.37

**Current Debt**

Date	Cash Interest Received
3/20/2021	754.66
4/20/2021	765.83
5/20/2021	776.05
6/20/2021	736.25
7/20/2021	745.36
8/20/2021	729.97
9/20/2021	691.46
10/20/2021	698.89
11/20/2021	661.25
12/20/2021	667.54
1/20/2022	651.81
2/20/2022	574.47
3/20/2022	619.89
4/20/2022	584.47
5/20/2022	587.87
6/20/2022	553.35
7/20/2022	555.58
8/20/2022	539.37
9/20/2022	506.22
10/20/2022	506.67
11/20/2022	474.44
12/20/2022	473.69
1/20/2023	457.13
2/20/2023	397.87
3/20/2023	423.61
4/20/2023	393.71
5/20/2023	389.92
6/20/2023	360.97
7/20/2023	355.95
8/20/2023	338.89
9/20/2023	311.36
10/20/2023	304.48
11/20/2023	277.93
12/20/2023	269.79
1/20/2024	252.35
2/20/2024	219.68
3/20/2024	217.18
4/20/2024	193.07
5/20/2024	181.74
6/20/2024	158.63

NPV	\$18,669.83
Discount Rate	0.42%
Actual Rate	5.00%

7/20/2024	146
8/20/2024	128.03
9/20/2024	106.43
10/20/2024	91.84
11/20/2024	71.25
12/20/2024	55.33
1/20/2025	36.97
2/20/2025	16.74