

<b>Bond Schedule</b>						
		Rate Yr	<b>Principal Payment</b>	<b>Interest Payment</b>	<b>Remaining Principal</b>	<b>AVERAGE Payment</b>
<b>Principal Amount</b>	Year 1	2011	\$ 547,959	\$ 120,000	\$ 5,452,041	\$ 667,959
<b>\$ 6,000,000</b>	Year 2	2012	\$ 558,918	\$ 109,041	\$ 4,893,122	\$ 667,959
	Year 3	2013	\$ 570,097	\$ 97,862	\$ 4,323,026	\$ 667,959
<b>Average Interest Rate*</b>	Year 4	2014	\$ 581,499	\$ 86,461	\$ 3,741,527	\$ 667,959
<b>2.00%</b>	Year 5	2015	\$ 593,129	\$ 74,831	\$ 3,148,398	\$ 667,959
	Year 6	2016	\$ 604,991	\$ 62,968	\$ 2,543,407	\$ 667,959
<b>Term (Years)</b>	Year 7	2017	\$ 617,091	\$ 50,868	\$ 1,926,316	\$ 667,959
<b>10</b>	Year 8	2018	\$ 629,433	\$ 38,526	\$ 1,296,883	\$ 667,959
	Year 9	2019	\$ 642,021	\$ 25,938	\$ 654,862	\$ 667,959
<b>Average Payment</b>	Year 10	2020	\$ 654,862	\$ 13,097	\$ (0.00)	\$ 667,959
<b>\$ 667,959</b>			<b>\$ 6,000,000</b>	<b>\$ 679,592</b>		<b>\$ 6,679,592</b>

\* Average Rate was determined on the current rate of a Five Year US T-Note