

COUNTY LOAN AMORTIZATION TABLE

Loan at Beginning	Interest Rate	Term / Amortization	O/S Balance at Year 20
\$1,094,800	2.00%	20 Years	\$851,022

Year	Beginning Balance	Interest	Payment	Ending Balance	Interest Coverage
1	\$1,094,800	\$21,896	\$6,200	\$1,110,496	28%
2	\$1,110,496	\$22,210	\$8,990	\$1,123,716	40%
3	\$1,123,716	\$22,474	\$12,047	\$1,134,144	54%
4	\$1,134,144	\$22,683	\$15,058	\$1,141,768	66%
5	\$1,141,768	\$22,835	\$18,070	\$1,146,534	79%
6	\$1,146,534	\$22,931	\$21,142	\$1,148,323	92%
7	\$1,148,323	\$22,966	\$24,313	\$1,146,976	106%
8	\$1,146,976	\$22,940	\$27,474	\$1,142,442	120%
9	\$1,142,442	\$22,849	\$29,946	\$1,135,344	131%
10	\$1,135,344	\$22,707	\$32,941	\$1,125,110	145%
11	\$1,125,110	\$22,502	\$35,906	\$1,111,707	160%
12	\$1,111,707	\$22,234	\$38,778	\$1,095,163	174%
13	\$1,095,163	\$21,903	\$41,880	\$1,075,185	191%
14	\$1,075,185	\$21,504	\$43,974	\$1,052,715	204%
15	\$1,052,715	\$21,054	\$46,613	\$1,027,156	221%
16	\$1,027,156	\$20,543	\$49,410	\$998,289	241%
17	\$998,289	\$19,966	\$51,880	\$966,375	260%
18	\$966,375	\$19,328	\$54,474	\$931,228	282%
19	\$931,228	\$18,625	\$57,198	\$892,655	307%
20	\$892,655	\$17,853	\$59,486	\$851,022	333%