

2011-2012 PAYMENT REQUIREMENTS

SCHEDULE 1

Debt Service:	Series 2010A Bonds	Principal	780,000.00
	Series 2010A Bonds	Interest	203,450.00
	Series 2006 Bonds	Interest	<u>475,000.00</u>
			1,458,450.00
Lease Purchase:	Series 2010	Principal	1,280,000.00
	Refund Series 1999 & Series 2005 GPC	Interest	<u>232,630.00</u>
			1,512,630.00