

Debt Service Payment Calendar

| Payment Date | | Cnty 1998 | Hospital 1998 | Hospital 1997 | Solid Waste | County | TMBF 2001 | TMBF 2001 | TMBF 2002 | TMBF 2002 | Series B-8-A | Series VI-C-3 | TMBF 2005 |
|--------------|----------|-----------|---------------|---------------|----------------|----------------|------------|-----------|-----------|------------|--------------|---------------|------------|
| | | | | 1.00 | Capital Outlay | Capital Outlay | Cnty 32.9% | HWY 67.1% | Cnty 60% | Hwy 40% | Justice Cntr | Justice Cntr | Hwy 100% |
| | | 2,140,000 | 1,200,000 | 190,000 | 300,000 | | 1,000,000 | | 1,244,297 | | 6,225,000 | 4,075,000 | 5,000,000 |
| 09/01/08 | Interest | 5,954.35 | | | | | | | | | | | |
| 09/01/08 | Interest | | | | | | | | | | | 50,937.50 | |
| 09/01/08 | Interest | | | 19,305.00 | | | | | | | | | |
| 09/01/08 | Interest | | 15,228.15 | | | | | | | | | | |
| 11/25/08 | Interest | | | | | | 5,745.00 | | | | | | |
| 11/25/08 | Interest | | | | | | | | 3,922.17 | | | | |
| 11/25/08 | Interest | | | | | | | 3,830.00 | | | | | |
| 11/25/08 | Interest | | | | | | | | | 7,999.31 | | | |
| 11/25/08 | Interest | | | | | | | | | | | | 106,000.00 |
| 12/01/08 | Interest | | | | | | | | | | 110,940.63 | | |
| 12/01/08 | Interest | | | | | | | | | | | 50,937.50 | |
| 12/15/08 | Int & Pm | | | | 68,895.47 | | | | | | | | |
| 12/15/08 | Int & Pm | | | | | 108,782.33 | | | | | | | |
| 03/01/09 | Int & Pm | 68,176.51 | | | | | | | | | | | |
| 03/01/09 | Interest | | | | | | | | | | | 50,937.50 | |
| 03/01/09 | Int & Pm | | | 79,305.00 | | | | | | | | | |
| 03/01/09 | Int & Pm | | 93,005.99 | | | | | | | | | | |
| 05/25/09 | Int & Pm | | | | | | 78,345.00 | | | | | | |
| 05/25/09 | Int & Pm | | | | | | | | 53,888.02 | | | | |
| 05/25/09 | Int & Pm | | | | | | | 52,230.00 | | | | | |
| 05/25/09 | Int & Pm | | | | | | | | | 109,497.45 | | | |
| 05/25/09 | Int & Pm | | | | | | | | | | | | 507,100.00 |
| 06/01/09 | Int & Pm | | | | | | | | | | 360,940.63 | | |
| 06/01/09 | Interest | | | | | | | | | | | 50,937.50 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | 74,130.86 | 108,234.14 | 98,610.00 | 68,895.47 | 108,782.33 | 84,090.00 | 56,060.00 | 57,510.19 | 117,496.76 | 471,881.26 | 203,750.00 | 613,100.00 |