

ATTACHMENT C

Maturity Dates, Principal Amounts and Interest Rates

<u>Maturity Date (June 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2015	\$ 105,000	2.00%
2016	110,000	4.00
2017	560,000	4.00
2018	580,000	2.00
2019	600,000	5.00
2020	630,000	4.00
2021	655,000	5.00
2022	695,000	5.00
2023	730,000	5.00
2024	765,000	5.00
2025	805,000	5.00
2026	845,000	5.00
2027	885,000	5.00
2028	935,000	5.00
2029	975,000	4.00
2030	1,015,000	4.00
2031	1,060,000	4.00
2032	1,100,000	4.00
2033	1,150,000	4.00
2034	1,195,000	4.00

Purchase Price

\$17,292,266.76