

**2011 RDA BOND DEBT SERVICE**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>FY Payments</b>	<b>Balance</b>
12/1/2011	\$ 420,000	2.50%	882,976.84	1,302,976.84		\$ 15,665,000
6/1/2012			599,068.75	599,068.75	\$ 1,902,045.59	<b>FY 12</b>
12/1/2012	\$ 140,000	3.00%	599,068.75	739,068.75		\$ 15,525,000
6/1/2013			596,968.75	596,968.75	\$ 1,336,037.50	<b>FY 13</b>
12/1/2013	\$ 145,000	4.00%	596,968.75	741,968.75		\$ 15,380,000
6/1/2014			594,068.75	594,068.75	\$ 1,336,037.50	<b>FY 14</b>
12/1/2014	\$ 150,000	4.50%	594,068.75	744,068.75		\$ 15,230,000
6/1/2015			590,693.75	590,693.75	\$ 1,334,762.50	<b>FY 15</b>
12/1/2015	\$ 155,000	5.25%	590,693.75	745,693.75		\$ 15,075,000
6/1/2016			586,625.00	586,625.00	\$ 1,332,318.75	<b>FY 16</b>
12/1/2016	\$ 165,000	5.50%	586,625.00	751,625.00		\$ 14,910,000
6/1/2017			582,087.50	582,087.50	\$ 1,333,712.50	<b>FY 17</b>
12/1/2017	\$ 175,000	5.75%	582,087.50	757,087.50		\$ 14,735,000
6/1/2018			577,056.25	577,056.25	\$ 1,334,143.75	<b>FY 18</b>
12/1/2018	\$ 185,000	6.00%	577,056.25	762,056.25		\$ 14,550,000
6/1/2019			571,506.25	571,506.25	\$ 1,333,562.50	<b>FY 19</b>
12/1/2019	\$ 195,000	6.25%	571,506.25	766,506.25		\$ 14,355,000
6/1/2020			565,412.50	565,412.50	\$ 1,331,918.75	<b>FY 20</b>
12/1/2020	\$ 205,000	6.50%	565,412.50	770,412.50		\$ 14,150,000
6/1/2021			558,750.00	558,750.00	\$ 1,329,162.50	<b>FY 21</b>
12/1/2021	\$ 220,000	6.75%	558,750.00	778,750.00		\$ 13,930,000
6/1/2022			551,325.00	551,325.00	\$ 1,330,075.00	<b>FY 22</b>
12/1/2022	\$ 235,000	7.50%	551,325.00	786,325.00		\$ 13,695,000
6/1/2023			542,512.50	542,512.50	\$ 1,328,837.50	<b>FY 23</b>
12/1/2023	\$ 255,000	7.50%	542,512.50	797,512.50		\$ 13,440,000
6/1/2024			532,950.00	532,950.00	\$ 1,330,462.50	<b>FY 24</b>
12/1/2024	\$ 270,000	7.50%	532,950.00	802,950.00		\$ 13,170,000
6/1/2025			522,825.00	522,825.00	\$ 1,325,775.00	<b>FY 25</b>
12/1/2025	\$ 290,000	7.50%	522,825.00	812,825.00		\$ 12,880,000
6/1/2026			511,950.00	511,950.00	\$ 1,324,775.00	<b>FY 26</b>
12/1/2026	\$ 315,000	7.50%	511,950.00	826,950.00		\$ 12,565,000
6/1/2027			500,137.50	500,137.50	\$ 1,327,087.50	<b>FY 27</b>
12/1/2027	\$ 340,000	7.75%	500,137.50	840,137.50		\$ 12,225,000
6/1/2028			486,962.50	486,962.50	\$ 1,327,100.00	<b>FY 28</b>
12/1/2028	\$ 365,000	7.75%	486,962.50	851,962.50		\$ 11,860,000
6/1/2029			472,818.75	472,818.75	\$ 1,324,781.25	<b>FY 29</b>
12/1/2029	\$ 390,000	7.75%	472,818.75	862,818.75		\$ 11,470,000
6/1/2030			457,706.25	457,706.25	\$ 1,320,525.00	<b>FY 30</b>
12/1/2030	\$ 420,000	7.75%	457,706.25	877,706.25		\$ 11,050,000
6/1/2031			441,431.25	441,431.25	\$ 1,319,137.50	<b>FY 31</b>
12/1/2031	\$ 455,000	7.75%	441,431.25	896,431.25		\$ 10,595,000
6/1/2032			423,800.00	423,800.00	\$ 1,320,231.25	<b>FY 32</b>
12/1/2032	\$ 490,000	8.00%	423,800.00	913,800.00		\$ 10,105,000
6/1/2033			404,200.00	404,200.00	\$ 1,318,000.00	<b>FY 33</b>
12/1/2033	\$ 530,000	8.00%	404,200.00	934,200.00		\$ 9,575,000
6/1/2034			383,000.00	383,000.00	\$ 1,317,200.00	<b>FY 34</b>
12/1/2034	\$ 570,000	8.00%	383,000.00	953,000.00		\$ 9,005,000
6/1/2035			360,200.00	360,200.00	\$ 1,313,200.00	<b>FY 35</b>
12/1/2035	\$ 620,000	8.00%	360,200.00	980,200.00		\$ 8,385,000
6/1/2036			335,400.00	335,400.00	\$ 1,315,600.00	<b>FY 36</b>
12/1/2036	\$ 665,000	8.00%	335,400.00	1,000,400.00		\$ 7,720,000
6/1/2037			308,800.00	308,800.00	\$ 1,309,200.00	<b>FY 37</b>
12/1/2037	\$ 720,000	8.00%	308,800.00	1,028,800.00		\$ 7,000,000
6/1/2038			280,000.00	280,000.00	\$ 1,308,800.00	<b>FY 38</b>
12/1/2038	\$ 780,000	8.00%	280,000.00	1,060,000.00		\$ 6,220,000
6/1/2039			248,800.00	248,800.00	\$ 1,308,800.00	<b>FY 39</b>
12/1/2039	\$ 840,000	8.00%	248,800.00	1,088,800.00		\$ 5,380,000
6/1/2040			215,200.00	215,200.00	\$ 1,304,000.00	<b>FY 40</b>
12/1/2040	\$ 910,000	8.00%	215,200.00	1,125,200.00		\$ 4,470,000
6/1/2041			178,800.00	178,800.00	\$ 1,304,000.00	<b>FY 41</b>
12/1/2041	\$ 980,000	8.00%	178,800.00	1,158,800.00		\$ 3,490,000
6/1/2042			139,600.00	139,600.00	\$ 1,298,400.00	<b>FY 42</b>
12/1/2042	\$ 1,060,000	8.00%	139,600.00	1,199,600.00		\$ 2,430,000
6/1/2043			97,200.00	97,200.00	\$ 1,296,800.00	<b>FY 43</b>
12/1/2043	\$ 1,145,000	8.00%	97,200.00	1,242,200.00		\$ 1,285,000
6/1/2044	\$ 1,285,000	8.00%	51,400.00	1,336,400.00	\$ 2,578,600.00	<b>FY 44</b>
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<b>TOTAL</b>	<b>\$ 16,085,000</b>		<b>\$ 29,370,089.34</b>	<b>\$ 45,455,089.34</b>	<b>\$ 45,455,089.34</b>	