

CITIZENS BANK 3.00%			PEOPLE'S UNITED BANK 3.19%			BAC LEASING 1.40%							
Date Issued	Total Principal	Total Interest	Refinance	Total Principal	Total Interest	Date Issued	Total Principal	Total Interest	Total Principal	Total Interest	Total Principal	Total Interest	
	SCS Addition, USS Renovation SS, MS Roof			HS/MS Additions, SS/US Fields, SAU Office			Honeywell		Total Projects		Annual Principal	Annual Interest	
2/15/2002	\$ 7,005,000			3/3/2011	\$ 8,625,000	11/19/2009	\$ 3,396,240		\$ 19,026,240				
2014	450,000.00	17,418.75	2014	910,000.00	110,687.50	2014	221,847.17	38,214.67	2014	1,131,847.17	166,320.92		
		17,418.00			101,587.50					450,000.00	119,005.50	1,581,847.17	285,326.42
2015	435,000.00	8,700.00	2015	890,000.00	101,587.50	2015	222,823.03	35,108.81	2015	1,112,823.03	145,396.31		
		8,700.00			92,687.50					435,000.00	101,387.50	1,547,823.03	246,783.81
2016			2016	870,000.00	92,687.50	2016	223,842.55	31,989.29	2016	1,093,842.55	124,676.79		
					83,987.50					-	83,987.50	1,093,842.55	208,664.29
2017			2017	855,000.00	83,987.50	2017	224,816.34	28,855.49	2017	1,079,816.34	112,842.99		
					71,162.58					-	71,162.58	1,079,816.34	184,005.57
2018			2018	845,000.00	71,162.50	2018	225,833.77	25,708.06	2018	1,070,833.77	96,870.56		
					58,487.50					-	58,487.50	1,070,833.77	155,358.06
2019			2019	830,000.00	58,487.50	2019	226,865.45	22,546.39	2019	1,056,865.45	81,033.89		
					46,037.50					-	46,037.50	1,056,865.45	127,071.39
2020			2020	810,000.00	46,037.50	2020	227,911.56	19,370.27	2020	1,037,911.56	65,407.77		
					33,887.50					-	33,887.50	1,037,911.56	99,295.27
2021			2021	800,000.00	33,887.50	2021	228,972.32	16,179.51	2021	1,028,972.32	50,067.01		
					17,887.50					-	17,887.50	1,028,972.32	67,954.51
2022			2022	795,000.00	17,887.50	2022	230,047.94	12,973.93	2022	1,025,047.94	30,861.43		
										-	-	1,025,047.94	30,861.43
2023						2023	231,138.61	9,753.23	2023	231,138.61	9,753.23		
										-	-	231,138.61	9,753.23
2024						2024	232,244.55	6,517.28	2024	232,244.55	6,517.28		
										-	-	232,244.55	6,517.28
2025						2025	233,275.96	3,265.83	2025	233,275.96	3,265.83		
										-	-	233,275.96	3,265.83
	885,000.00	52,236.75		7,605,000.00	1,122,137.58		2,729,619.25	250,482.76		11,219,619.25	1,424,857.09	11,219,619.25	1,424,857.09