

PROPOSED DEBT SCHEDULE

LOAN DETAIL	INT	TERM	PAYMENT	BALANCE								
				NEW LOAN	2015	2016	2017	2018	2019	2020	2021	
John Deere	3.90%	60	\$ 2,587		79,408	50,956	21,374	-				
Wells Fargo	5.00%		\$ 6,175		819,765	785,884						
Construction	5.00%			2,983,000			2,250,840	3,742,340				
Combined Lo	5.00%	240	\$ 24,698	3,742,340						3,630,542	3,513,024	3,389,494
					\$ 899,173	\$ 836,840	\$ 2,272,214	\$ 3,742,340	\$ 3,630,542	\$ 3,513,024	\$ 3,389,494	

LOAN PAYMENT DETAILS

John Deere							
Total Pmts					31,044	31,044	21,990
Principal					(28,452)	(29,582)	(21,374)
Interest					2,592	1,462	616
Wells Fargo							
Total Pmts					74,100	55,575	
Principal					(33,881)	(26,544)	
Interest					40,219	29,031	
Construction							
Total Pmts						37,514	187,117
Interest/Construction						37,514	187,117
Combined Loan							
Total Pmts							296,376
Principal							(111,798)
Interest							184,578
LOAN TOTALS							
Total Pmts					105,144	124,133	209,107
Principal					(62,333)	(56,126)	(21,374)
Interest					42,811	30,493	616
Interest/Construction					-	37,514	187,117
Assumptions							
Percentage of funds forwarded at year end							50%
Month Payments begin in the Nth Month							
Interest only payments are made during construction							
Construction begins in the Nth month							9
<i>Assumes funds are distributed equally each month</i>							
<i>Assumes we include Wells Fargo in new loan and get soft pay thru 2018</i>							