

<b>Amount Borrowed</b>	<b>\$31 million</b>	<b>\$31 million</b>	<b>\$31 million</b>	<b>\$31 million</b>	<b>\$31 million</b>
Type of Financing	Installment Purchasing	Installment Purchasing	Installment Purchasing	Installment Purchasing	USDA Loan
Term in years	5	10	15	20	40
Interest rate	2.60%	3.00%	3.25%	3.65%	3.5%
Annual Payment	\$6,691,873	\$3,634,146	\$2,643,946	\$2,210,903	\$1,451,646
Tax rate impact on current base	\$0.1172	\$0.0637	\$0.0463	\$0.0387	\$0.0254
% increase over current rate	22.9%	12.5%	9.1%	7.6%	5.0%
Payment over term of loan	\$33,459,365	\$36,341,457	\$39,659,190	\$44,218,054	\$58,065,830

Total pymt as % of amt borrowed	107.9%	117.2%	127.9%	142.6%	187.3%
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