

SCHEDULE A

DATES, MATURITIES, DENOMINATIONS AND RATES  
OF INTEREST OF THE MUNICIPAL BOND

Date	Payment	Interest Rate
11/10/2016	\$22,064.56	1.99%
11/10/2017	\$22,064.56	1.99%
11/10/2018	\$22,064.56	1.99%
11/10/2019	\$22,064.56	1.99%
11/10/2020	\$22,064.56	1.99%
11/10/2021	\$22,064.56	1.99%
11/10/2022	\$22,064.56	1.99%
11/10/2023	\$22,064.56	1.99%
11/10/2024	\$22,064.56	1.99%
11/10/2025	\$22,064.50	1.99%

TOTAL: \$220,645.54