APPENDIX "B"

Glade Parks PID Service Plan (Estimated Annual Indebtedness)

$ 3.03 Million Issuance

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/24/2011	$0	0.00%	$0	$0	$0
08/15/2011	$0	0.00%	$54,622	$54,622	$0
09/30/2011	$0	0.00%	$0	$0	$54,622
02/15/2012	$0	0.00%	$57,497	$57,497	$0
08/15/2012	$0	0.00%	$57,497	$57,497	$0
09/30/2012	$0	0.00%	$0	$0	$114,994
02/15/2013	$0	0.00%	$57,497	$57,497	$0
08/15/2013	$125,000	3.00%	$57,497	$182,497	$0
09/30/2013	$0	0.00%	$0	$0	$239,994
02/15/2014	$0	0.00%	$55,622	$55,622	$0
08/15/2014	$130,000	3.00%	$55,622	$185,622	$0
09/30/2014	$0	0.00%	$0	$0	$241,244
02/15/2015	$0	0.00%	$53,672	$53,672	$0
08/15/2015	$130,000	3.00%	$53,672	$183,672	$0
09/30/2015	$0	0.00%	$0	$0	$237,344
02/15/2016	$0	0.00%	$51,722	$51,722	$0
08/15/2016	$135,000	3.00%	$51,722	$186,722	$0
09/30/2016	$0	0.00%	$0	$0	$238,444
02/15/2017	$0	0.00%	$49,697	$49,697	$0
08/15/2017	$140,000	3.00%	$49,697	$189,697	$0
09/30/2017	$0	0.00%	$0	$0	$239,394
02/15/2018	$0	0.00%	$47,597	$47,597	$0
08/15/2018	$145,000	3.00%	$47,597	$192,597	$0
09/30/2018	$0	0.00%	$0	$0	$240,194
02/15/2019	$0	0.00%	$45,422	$45,422	$0
08/15/2019	$150,000	4.00%	$45,422	$195,422	$0
09/30/2019	$0	0.00%	$0	$0	$240,844
02/15/2020	$0	0.00%	$42,422	$42,422	$0
08/15/2020	$155,000	4.00%	$42,422	$197,422	$0
09/30/2020	$0	0.00%	$0	$0	$239,844
02/15/2021	$0	0.00%	$39,322	$39,322	$0
08/15/2021	$160,000	4.00%	$39,322	$199,322	$0
09/30/2021	$0	0.00%	$0	$0	$238,644
02/15/2022	$0	0.00%	$36,122	$36,122	$0
08/15/2022	$165,000	4.00%	$36,122	$201,122	$0
09/30/2022	$0	0.00%	$0	$0	$237,244
02/15/2023	$0	0.00%	$32,822	$32,822	$0
08/15/2023	$175,000	4.00%	$32,822	$207,822	$0
09/30/2023	$0	0.00%	$0	$0	$240,644
02/15/2024	$0	0.00%	$29,322	$29,322	$0
08/15/2024	$180,000	4.00%	$29,322	$209,322	$0
09/30/2024	$0	0.00%	$0	$0	$238,644
02/15/2025	$0	0.00%	$25,722	$25,722	$0
08/15/2025	$185,000	4.00%	$25,722	$210,722	$0
9/30/2025	$0	0.00%	$0	$0	$236,444
2/15/2026	$0	0.00%	$22,022	$22,022	$0
8/15/2026	$195,000	4.00%	$22,022	$217,022	$0
9/30/2026	$0	0.00%	$0	$0	$239,044
2/15/2027	$0	0.00%	$18,122	$18,122	$0
8/15/2027	$205,000	4.13%	$18,122	$223,122	$0
9/30/2027	$0	0.00%	$0	$0	$241,244
2/15/2028	$0	0.00%	$13,894	$13,894	$0
8/15/2028	$210,000	4.13%	$13,894	$223,894	$0
9/30/2028	$0	0.00%	$0	$0	$237,788
2/15/2029	$0	0.00%	$9,563	$9,563	$0
8/15/2029	$220,000	4.25%	$9,563	$229,563	$0
9/30/2029	$0	0.00%	$0	$0	$239,125
2/15/2030	$0	0.00%	$4,888	$4,888	$0
8/15/2030	$230,000	4.25%	$4,888	$234,888	$0
9/30/2030	$0	0%	$0	$0	$239,775
	$3,035,000		**$1,440,510**	**$4,475,510**	**$4,475,510**

$ 6 Million Issuance

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
2/15/2011	$0	0	$0	$0	$0
8/15/2011	$0	0	$0	$0	$0
9/30/2011	$0	0	$0	$0	$0
2/15/2012	$0	0	$0	$0	$0
8/15/2012	$0	0	$168,000	$168,000	$0
9/30/2012	$0	0	$0	$0	$168,000
2/15/2013	$0	0	$135,000	$135,000	$0
8/15/2013	$0	0	$135,000	$135,000	$0
9/30/2013	$0	0	$0	$0	$270,000
2/15/2014	$0	0.00%	$135,000	$135,000	$0
8/15/2014	$225,000	4.50%	$135,000	$360,000	$0
9/30/2014	$0	0	$0	$0	$495,000
2/15/2015	$0	0.00%	$129,938	$129,938	$0
8/15/2015	$235,000	4.50%	$129,938	$364,938	$0
9/30/2015	$0	0	$0	$0	$494,875
2/15/2016	$0	0.00%	$124,650	$124,650	$0
8/15/2016	$245,000	4.50%	$124,650	$369,650	$0
9/30/2016	$0	0	$0	$0	$494,300
2/15/2017	$0	0.00%	$119,138	$119,138	$0
8/15/2017	$255,000	4.50%	$119,138	$374,138	$0
9/30/2017	$0	0	$0	$0	$493,275
2/15/2018	$0	0.00%	$113,400	$113,400	$0
8/15/2018	$265,000	4.50%	$113,400	$378,400	$0
9/30/2018	$0	0	$0	$0	$491,800
2/15/2019	$0	0.00%	$107,438	$107,438	$0
8/15/2019	$280,000	4.50%	$107,438	$387,438	$0
9/30/2019	$0	0	$0	$0	$494,875
2/15/2020	$0	0.00%	$101,138	$101,138	$0
8/15/2020	$290,000	4.50%	$101,138	$391,138	$0
9/30/2020	$0	0	$0	$0	$492,275
2/15/2021	$0	0.00%	$94,613	$94,613	$0
8/15/2021	$305,000	4.50%	$94,613	$399,613	$0
9/30/2021	$0	0	$0	$0	$494,225
2/15/2022	$0	0.00%	$87,750	$87,750	$0
8/15/2022	$320,000	4.50%	$87,750	$407,750	$0
9/30/2022	$0	0	$0	$0	$495,500
2/15/2023	$0	0.00%	$80,550	$80,550	$0
8/15/2023	$330,000	4.50%	$80,550	$410,550	$0
9/30/2023	$0	0	$0	$0	$491,100
2/15/2024	$0	0.00%	$73,125	$73,125	$0
8/15/2024	$345,000	4.50%	$73,125	$418,125	$0
9/30/2024	$0	0	$0	$0	$491,250
2/15/2025	$0	0.00%	$65,363	$65,363	$0
8/15/2025	$365,000	4.50%	$65,363	$430,363	$0
9/30/2025	$0	0	$0	$0	$495,725
2/15/2026	$0	0.00%	$57,150	$57,150	$0
8/15/2026	$380,000	4.50%	$57,150	$437,150	$0
9/30/2026	$0	0	$0	$0	$494,300
2/15/2027	$0	0.00%	$48,600	$48,600	$0
8/15/2027	$395,000	4.50%	$48,600	$443,600	$0
9/30/2027	$0	0	$0	$0	$492,200
2/15/2028	$0	0.00%	$39,713	$39,713	$0
8/15/2028	$415,000	4.50%	$39,713	$454,713	$0
9/30/2028	$0	0	$0	$0	$494,425
2/15/2029	$0	0.00%	$30,375	$30,375	$0
8/15/2029	$430,000	4.50%	$30,375	$460,375	$0
9/30/2029	$0	0	$0	$0	$490,750
2/15/2030	$0	0.00%	$20,700	$20,700	$0
8/15/2030	$450,000	4.50%	$20,700	$470,700	$0
9/30/2030	$0	0	$0	$0	$491,400
2/15/2031	$0	0.00%	$10,575	$10,575	$0
8/15/2031	$470,000	4.50%	$10,575	$480,575	$0
9/30/2031	$0	0	$0	$0	$491,150
	$6,000,000		**$3,316,425**	**$9,316,425**	**$9,316,425**

$ 3.06 Million Issuance

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
2/15/2011	$0	0	$0	$0	$0
8/15/2011	$0	0	$0	$0	$0
9/30/2011	$0	0	$0	$0	$0
2/15/2012	$0	0	$0	$0	$0
8/15/2012	$0	0	$0	$0	$0
9/30/2012	$0	0	$0	$0	$0
2/15/2013	$0	0	$0	$0	$0
8/15/2013	$0	0	$95,356	$95,356	$0
9/30/2013	$0	0	$0	$0	$95,356
2/15/2014	$0	0	$76,625	$76,625	$0
8/15/2014	$0	0	$76,625	$76,625	$0
9/30/2014	$0	0.00%	$0	$0	$153,250
2/15/2015	$0	0.00%	$76,625	$76,625	$0
8/15/2015	$110,000	5.00%	$76,625	$186,625	$0
9/30/2015	$0	0.00%	$0	$0	$263,250
2/15/2016	$0	0.00%	$73,875	$73,875	$0
8/15/2016	$115,000	5.00%	$73,875	$188,875	$0
9/30/2016	$0	0.00%	$0	$0	$262,750
2/15/2017	$0	0.00%	$71,000	$71,000	$0
8/15/2017	$120,000	5.00%	$71,000	$191,000	$0
9/30/2017	$0	0.00%	$0	$0	$262,000
2/15/2018	$0	0.00%	$68,000	$68,000	$0
8/15/2018	$125,000	5.00%	$68,000	$193,000	$0
9/30/2018	$0	0.00%	$0	$0	$261,000
2/15/2019	$0	0.00%	$64,875	$64,875	$0
8/15/2019	$130,000	5.00%	$64,875	$194,875	$0
9/30/2019	$0	0.00%	$0	$0	$259,750
2/15/2020	$0	0.00%	$61,625	$61,625	$0
8/15/2020	$140,000	5.00%	$61,625	$201,625	$0
9/30/2020	$0	0.00%	$0	$0	$263,250
2/15/2021	$0	0.00%	$58,125	$58,125	$0
8/15/2021	$145,000	5.00%	$58,125	$203,125	$0
9/30/2021	$0	0.00%	$0	$0	$261,250
2/15/2022	$0	0.00%	$54,500	$54,500	$0
8/15/2022	$155,000	5.00%	$54,500	$209,500	$0
9/30/2022	$0	0.00%	$0	$0	$264,000
2/15/2023	$0	0.00%	$50,625	$50,625	$0
8/15/2023	$160,000	5.00%	$50,625	$210,625	$0
9/30/2023	$0	0.00%	$0	$0	$261,250
2/15/2024	$0	0.00%	$46,625	$46,625	$0
8/15/2024	$170,000	5.00%	$46,625	$216,625	$0
9/30/2024	$0	0.00%	$0	$0	$263,250
2/15/2025	$0	0.00%	$42,375	$42,375	$0
8/15/2025	$180,000	5.00%	$42,375	$222,375	$0
9/30/2025	$0	0.00%	$0	$0	$264,750
2/15/2026	$0	0.00%	$37,875	$37,875	$0
8/15/2026	$185,000	5.00%	$37,875	$222,875	$0
9/30/2026	$0	0.00%	$0	$0	$260,750
2/15/2027	$0	0.00%	$33,250	$33,250	$0
8/15/2027	$195,000	5.00%	$33,250	$228,250	$0
9/30/2027	$0	0.00%	$0	$0	$261,500
2/15/2028	$0	0.00%	$28,375	$28,375	$0
8/15/2028	$205,000	5.00%	$28,375	$233,375	$0
9/30/2028	$0	0.00%	$0	$0	$261,750
2/15/2029	$0	0.00%	$23,250	$23,250	$0
8/15/2029	$215,000	5.00%	$23,250	$238,250	$0
9/30/2029	$0	0.00%	$0	$0	$261,500
2/15/2030	$0	0.00%	$17,875	$17,875	$0
8/15/2030	$225,000	5.00%	$17,875	$242,875	$0
9/30/2030	$0	0.00%	$0	$0	$260,750
2/15/2031	$0	0.00%	$12,250	$12,250	$0
8/15/2031	$240,000	5.00%	$12,250	$252,250	$0
9/30/2031	$0	0.00%	$0	$0	$264,500
2/15/2032	$0	0.00%	$6,250	$6,250	$0
8/15/2032	$250,000	5.00%	$6,250	$256,250	$0
9/30/2032	$0	0.00%	$0	$0	$262,500
	$3,065,000		**$1,903,356**	**$4,968,356**	**$4,968,356**

$ 12.1 Million Combined Issuance

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
2/15/2011	$0	0.00%	$0	$0	$0
8/15/2011	$0	0.00%	$54,622	$54,622	$0
9/30/2011	$0	0.00%	$0	$0	$54,622
2/15/2012	$0	0.00%	$57,497	$57,497	$0
8/15/2012	$0	0.00%	$225,497	$225,497	$0
9/30/2012	$0	0.00%	$0	$0	$282,994
2/15/2013	$0	0.00%	$192,497	$192,497	$0
8/15/2013	$125,000	3.00%	$287,852	$412,852	$0
9/30/2013	$0	0.00%	$0	$0	$605,349
2/15/2014	$0	0.00%	$267,247	$267,247	$0
8/15/2014	$355,000	7.50%	$267,247	$622,247	$0
9/30/2014	$0	0.00%	$0	$0	$889,494
2/15/2015	$0	0.00%	$260,234	$260,234	$0
8/15/2015	$475,000	12.50%	$260,234	$735,234	$0
9/30/2015	$0	0.00%	$0	$0	$995,469
2/15/2016	$0	0.00%	$250,247	$250,247	$0
8/15/2016	$495,000	12.50%	$250,247	$745,247	$0
9/30/2016	$0	0.00%	$0	$0	$995,494
2/15/2017	$0	0.00%	$239,834	$239,834	$0
8/15/2017	$515,000	12.50%	$239,834	$754,834	$0
9/30/2017	$0	0.00%	$0	$0	$994,669
2/15/2018	$0	0.00%	$228,997	$228,997	$0
8/15/2018	$535,000	12.50%	$228,997	$763,997	$0
9/30/2018	$0	0.00%	$0	$0	$992,994
2/15/2019	$0	0.00%	$217,734	$217,734	$0
8/15/2019	$560,000	13.50%	$217,734	$777,734	$0
9/30/2019	$0	0.00%	$0	$0	$995,469
2/15/2020	$0	0.00%	$205,184	$205,184	$0
8/15/2020	$585,000	13.50%	$205,184	$790,184	$0
9/30/2020	$0	0.00%	$0	$0	$995,369
2/15/2021	$0	0.00%	$192,059	$192,059	$0
8/15/2021	$610,000	13.50%	$192,059	$802,059	$0
9/30/2021	$0	0.00%	$0	$0	$994,119
2/15/2022	$0	0.00%	$178,372	$178,372	$0
8/15/2022	$640,000	13.50%	$178,372	$818,372	$0
9/30/2022	$0	0.00%	$0	$0	$996,744
2/15/2023	$0	0.00%	$163,997	$163,997	$0
8/15/2023	$665,000	13.50%	$163,997	$828,997	$0
9/30/2023	$0	0.00%	$0	$0	$992,994
2/15/2024	$0	0.00%	$149,072	$149,072	$0
8/15/2024	$695,000	13.50%	$149,072	$844,072	$0
9/30/2024	$0	0.00%	$0	$0	$993,144
2/15/2025	$0	0.00%	$133,459	$133,459	$0
8/15/2025	$730,000	13.50%	$133,459	$863,459	$0
9/30/2025	$0	0.00%	$0	$0	$996,919
2/15/2026	$0	0.00%	$117,047	$117,047	$0
8/15/2026	$760,000	13.50%	$117,047	$877,047	$0
9/30/2026	$0	0.00%	$0	$0	$994,094
2/15/2027	$0	0.00%	$99,972	$99,972	$0
8/15/2027	$795,000	13.63%	$99,972	$894,972	$0
9/30/2027	$0	0.00%	$0	$0	$994,944
2/15/2028	$0	0.00%	$81,981	$81,981	$0
8/15/2028	$830,000	13.63%	$81,981	$911,981	$0
9/30/2028	$0	0.00%	$0	$0	$993,963
2/15/2029	$0	0.00%	$63,188	$63,188	$0
8/15/2029	$865,000	13.75%	$63,188	$928,188	$0
9/30/2029	$0	0.00%	$0	$0	$991,375
2/15/2030	$0	0.00%	$43,463	$43,463	$0
8/15/2030	$905,000	13.75%	$43,463	$948,463	$0
9/30/2030	$0	0.00%	$0	$0	$991,925
2/15/2031	$0	0.00%	$22,825	$22,825	$0
8/15/2031	$710,000	9.50%	$22,825	$732,825	$0
9/30/2031	$0	0.00%	$0	$0	$755,650
2/15/2032	$0	0.00%	$6,250	$6,250	$0
8/15/2032	$250,000	5.00%	$6,250	$256,250	$0
9/30/2032	$0	0.00%	$0	$0	$262,500
	$12,100,000		**$6,660,290**	**$18,760,290**	**$18,760,290**