New Amortization Schedule for Zions Loan

DATED DATE 11-Aug-11 **REVISED**
FIRST INTEREST PMT DATE: 01-Feb-12 **SCHEDULE 8-1-11**
HOW MANY DAYS IN 1ST PERIOD? 170
BEGINNING PRINCIPAL BOND BALANCE $1,244,000.00
ACCT NAME District Seven Health Dept/Idaho Health Facilities Authority Lease 2006
A/C # 1859800 Issue #

DATE	PRINCIPAL AMOUNT	INTEREST RATE	INTEREST PAYMENT	NET PAYMENT	BOND BALANCE
01-Feb-12			12,160.10	12,160.10	$1,244,000.00
01-Aug-12			12,875.40	12,875.40	$1,244,000.00
01-Feb-13			12,875.40	12,875.40	$1,244,000.00
01-Aug-13			12,875.40	12,875.40	$1,244,000.00
01-Feb-14			12,875.40	12,875.40	$1,244,000.00
01-Aug-14			12,875.40	12,875.40	$1,244,000.00
01-Feb-15			12,875.40	12,875.40	$1,244,000.00
01-Aug-15			12,875.40	12,875.40	$1,244,000.00
01-Feb-16			12,875.40	12,875.40	$1,244,000.00
01-Aug-16			12,875.40	12,875.40	$1,244,000.00
01-Feb-17			12,875.40	12,875.40	$1,244,000.00
01-Aug-17	98,000.00	2.070%	12,875.40	110,875.40	$1,146,000.00
01-Feb-18			11,861.10	11,861.10	$1,146,000.00
01-Aug-18	104,000.00	2.070%	11,861.10	115,861.10	$1,042,000.00
01-Feb-19			10,784.70	10,784.70	$1,042,000.00
01-Aug-19	109,000.00	2.070%	10,784.70	119,784.70	$933,000.00
01-Feb-20			9,656.55	9,656.55	$933,000.00
01-Aug-20	114,000.00	2.070%	9,656.55	123,656.55	$819,000.00
01-Feb-21			8,476.65	8,476.65	$819,000.00
01-Aug-21	120,000.00	2.070%	8,476.65	128,476.65	$699,000.00
01-Feb-22			7,234.65	7,234.65	$699,000.00
01-Aug-22	126,000.00	2.070%	7,234.65	133,234.65	$573,000.00
01-Feb-23			5,930.55	5,930.55	$573,000.00
01-Aug-23	133,000.00	2.070%	5,930.55	138,930.55	$440,000.00
01-Feb-24			4,554.00	4,554.00	$440,000.00
01-Aug-24	139,000.00	2.070%	4,554.00	143,554.00	$301,000.00
01-Feb-25			3,115.35	3,115.35	$301,000.00
01-Aug-25	147,000.00	2.070%	3,115.35	150,115.35	$154,000.00
01-Feb-26			1,593.90	1,593.90	$154,000.00
01-Aug-26	154,000.00	2.070%	1,593.90	155,593.90	$0.00

INTEREST RATE ADJUSTMENT 08/01/2011, 08/01/2016, & 08/01/2021