

EXHIBIT B

>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<

Public Property Finance Act Contract **No.7508** ("THE FINANCE CONTRACT")

BY AND BETWEEN

Government Capital Corporation and *the Issuer*, City of Ladonia

Schedule dated as of October 5, 2016

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1	5/19/2017	\$6,924.83	\$1,847.68	\$5,077.15	N/A
2	5/19/2018	\$6,924.83	\$2,755.81	\$4,169.02	N/A
3	5/19/2019	\$6,924.83	\$2,601.93	\$4,322.90	N/A
4	5/19/2020	\$6,924.83	\$2,442.37	\$4,482.46	N/A
5	5/19/2021	\$6,924.83	\$2,276.93	\$4,647.90	N/A
6	5/19/2022	\$6,924.83	\$2,105.37	\$4,819.46	N/A
7	5/19/2023	\$6,924.83	\$1,927.49	\$4,997.34	N/A
8	5/19/2024	\$6,924.83	\$1,743.03	\$5,181.80	N/A
9	5/19/2025	\$6,924.83	\$1,551.77	\$5,373.06	N/A
10	5/19/2026	\$6,924.83	\$1,353.45	\$5,571.38	\$31,443.87
11	5/19/2027	\$6,924.83	\$1,147.81	\$5,777.02	\$25,556.69
12	5/19/2028	\$6,924.83	\$934.58	\$5,990.25	\$19,475.23
13	5/19/2029	\$6,924.83	\$713.48	\$6,211.35	\$13,193.08
14	5/19/2030	\$6,924.83	\$484.22	\$6,440.61	\$6,703.62
15	5/19/2031	\$6,924.83	\$246.53	\$6,678.30	\$0.00
Grand Totals		\$103,872.45	\$24,132.45	\$79,740.00	

Interest Rate: 3.691%