

EXHIBIT I

TYPE OF BONDS PROPOSED: _____

DEBT SERVICE SCHEDULE (ESTIMATED)

| <u>DATE</u> | <u>PRINCIPAL</u> | <u>COUPON RATE</u> | <u>INTEREST</u> | <u>PERIOD TOTAL</u> | <u>ESTIMATED FISCAL YEAR TOTAL</u> |
|-------------|------------------|------------------------|-----------------|-------------------------|--|
|-------------|------------------|------------------------|-----------------|-------------------------|--|

ACCRUED

| | | |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |

DATED: _____

BOND YEARS: _____

AVERAGE COUPON: _____

AVERAGE LIFE: _____

NIC % _____ Using 100.0000000

TIC % _____

Firm Name