



Municipal Electric Authority of Georgia

ANNUAL INFORMATION STATEMENT

For The Fiscal Year Ended December 31, 2010

The following documents (collectively, the “Annual Information Statement”) set forth certain information concerning MEAG Power (including, among other things, MEAG Power’s outstanding debt, its Projects, certain of its Participants and its audited consolidated financial statements for its fiscal years 2010 and 2009). The information contained in the Annual Information Statement speaks only as of the date thereof, and MEAG Power assumes no duty to update any information contained in the Annual Information Statement.

In accordance with the provisions of Rule 15c2-12, as amended (“Rule 15c2-12”), promulgated by the United States Securities and Exchange Commission (the “SEC”) pursuant to the Securities Exchange Act of 1934, as amended, MEAG Power has filed the Annual Information Statement with the Municipal Securities Rulemaking Board (the “MSRB”) through the MSRB’s Electronic Municipal Market Access (“EMMA”) website currently located at <http://emma.msrb.org> pursuant to Rule 15c2-12 in satisfaction of MEAG Power’s obligations under certain continuing disclosure undertakings made by MEAG Power pursuant to Rule 15c2-12 with respect to certain issues of its bonds. Because of limitations inherent in the electronic transmission of documents, the appearance (but not the content) of the Annual Information Statement on this website may differ from the version thereof filed with the MSRB through the EMMA website.

In accordance with Rule 15c2-12, MEAG Power may, from time to time, include by specific reference in the official statements or other offering documents relating to its securities all or any portion of the information contained in the Annual Information Statement, to the extent specified in such official statements or other offering documents (and subject to any provision of any such official statement or other offering document modifying, supplementing or superseding any such included portion). The Annual Information Statement is provided on this website for informational purposes only and must not be considered to be an offer to sell or the solicitation of an offer to buy any securities of MEAG Power in any jurisdiction, which offer or solicitation may only be made by an official statement or other offering document.

Each viewer acknowledges that (a) MEAG Power is not, by the Annual Information Statement, offering to sell any securities, nor soliciting an offer to buy any securities, (b) the Annual Information Statement will not be construed by the viewer as any description of MEAG Power, any of its Participants or the other parties referred to therein or their respective affairs at any time subsequent to the date of the Annual Information Statement nor will the viewer assume from the availability of the Annual Information Statement on this website that the affairs of MEAG Power, any of its Participants or the other parties referred to therein have not changed since the date of the Annual Information Statement and (c) because the information contained in the Annual Information Statement may be out of date or incomplete, the Annual Information Statement must not be relied upon in connection with any decision to purchase or sell any securities of MEAG Power.

**CC PARTICIPANT
ANNUAL GROSS DEBT SERVICE RESPONSIBILITIES**

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CC Project Participants Annual Gross Debt Service Responsibilities

TOTAL

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	100.00%	17,722,622.44	2011	100.00%	6,007,140.20	2011	100.00%	8,754,848.76
2012	100.00%	17,453,540.00	2012	100.00%	5,995,540.20	2012	100.00%	8,805,548.76
2013	100.00%	17,209,242.46	2013	100.00%	5,976,955.20	2013	100.00%	8,752,198.76
2014	100.00%	16,928,367.52	2014	100.00%	5,949,925.20	2014	100.00%	8,737,798.76
2015	100.00%	16,682,954.96	2015	100.00%	5,917,225.20	2015	100.00%	8,695,598.76
2016	100.00%	16,422,017.48	2016	100.00%	5,886,425.18	2016	100.00%	8,685,198.76
2017	100.00%	16,151,529.96	2017	100.00%	5,885,250.18	2017	100.00%	8,700,198.76
2018	100.00%	15,886,355.02	2018	100.00%	5,850,899.98	2018	100.00%	8,690,448.76
2019	100.00%	2,130,179.96	2019	100.00%	5,815,900.00	2019	100.00%	21,737,698.76
2020	100.00%	15,270,180.00	2020	100.00%	5,643,650.02	2020	100.00%	7,888,698.76
2021	100.00%	15,015,329.98	2021	100.00%	5,598,399.98	2021	100.00%	7,875,198.76
2022	100.00%	14,757,642.44	2022	100.00%	5,569,249.96	2022	100.00%	7,885,313.76
2023	0.00%	-	2023	100.00%	209,000.00	2023	100.00%	27,710,626.26
2024	0.00%	-	2024	100.00%	209,000.00	2024	100.00%	27,400,376.26
2025	0.00%	-	2025	100.00%	1,024,000.00	2025	100.00%	5,820,376.26
2026	0.00%	-	2026	100.00%	1,015,287.50	2026	100.00%	5,808,906.26
2027	0.00%	-	2027	100.00%	1,010,150.00	2027	100.00%	5,798,843.78
2028	0.00%	-	2028	100.00%	1,003,350.00	2028	100.00%	5,791,843.78
2029	0.00%	-	2029	100.00%	989,887.50	2029	100.00%	5,787,593.78
Total D/S		<u>181,629,962.22</u>	Total D/S		<u>\$75,557,236.30</u>	Total D/S		<u>\$199,327,316.50</u>
Maximum %		100.00%	Maximum %		100.00%	Maximum %		100.00%

CC Project Participants Annual Gross Debt Service Responsibilities

ACWORTH

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	2.80%	495,821.95	2011	0.98%	59,141.26	2011	2.72%	237,730.00
2012	2.82%	491,730.23	2012	0.96%	57,741.26	2012	2.73%	240,030.00
2013	2.86%	492,615.33	2013	0.94%	56,428.76	2013	2.77%	242,180.00
2014	2.90%	491,300.88	2014	0.93%	55,068.76	2014	2.79%	244,180.00
2015	2.97%	495,339.68	2015	0.99%	58,381.26	2015	2.70%	234,980.00
2016	3.01%	493,864.99	2016	0.96%	56,281.26	2016	2.72%	235,980.00
2017	3.06%	494,937.66	2017	1.01%	59,431.26	2017	2.66%	231,780.00
2018	3.12%	494,959.66	2018	0.98%	57,125.00	2018	2.66%	231,530.00
2019	3.43%	73,120.54	2019	0.94%	54,950.00	2019	3.02%	656,030.00
2020	3.37%	513,930.96	2020	1.02%	57,700.00	2020	2.71%	214,030.00
2021	3.44%	515,814.73	2021	0.99%	55,200.00	2021	2.64%	207,780.00
2022	3.50%	516,371.47	2022	1.04%	57,750.00	2022	2.63%	207,375.00
2023	0.00%	-	2023	0.00%	-	2023	2.82%	782,500.00
2024	0.00%	-	2024	0.00%	-	2024	2.84%	777,000.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>5,569,808.08</u>	Total D/S		<u>\$685,198.82</u>	Total D/S		<u>\$4,743,105.00</u>
Maximum %		3.50%	Maximum %		1.04%	Maximum %		3.02%

CC Project Participants Annual Gross Debt Service Responsibilities

ADEL

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	2.24%	397,092.50	2011	0.53%	32,101.26	2011	2.19%	191,522.50
2012	2.27%	395,730.45	2012	0.61%	36,501.26	2012	2.15%	189,272.50
2013	2.29%	394,197.40	2013	0.60%	35,736.26	2013	2.14%	187,022.50
2014	2.34%	396,040.66	2014	0.59%	34,956.26	2014	2.17%	189,772.50
2015	2.36%	392,984.07	2015	0.57%	33,906.26	2015	2.20%	191,572.50
2016	2.40%	394,902.64	2016	0.64%	37,856.26	2016	2.11%	183,172.50
2017	2.38%	384,655.66	2017	0.79%	46,668.76	2017	2.13%	184,972.50
2018	2.42%	384,145.61	2018	0.77%	44,875.00	2018	2.19%	190,722.50
2019	2.68%	57,195.08	2019	0.83%	48,200.00	2019	2.35%	510,972.50
2020	2.64%	402,847.52	2020	0.82%	46,200.00	2020	2.15%	169,972.50
2021	2.70%	404,721.94	2021	0.79%	44,200.00	2021	2.09%	164,972.50
2022	2.71%	400,534.68	2022	0.85%	47,250.00	2022	2.10%	165,687.50
2023	0.00%	-	2023	0.00%	-	2023	2.21%	611,750.00
2024	0.00%	-	2024	0.00%	-	2024	2.22%	609,000.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$4,405,048.21</u>	Total D/S		<u>\$488,451.32</u>	Total D/S		<u>\$3,740,385.00</u>
Maximum %		2.71%	Maximum %		0.85%	Maximum %		2.35%

CC Project Participants Annual Gross Debt Service Responsibilities

BARNESVILLE

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	0.92%	163,652.68	2011	0.00%	-	2011	0.73%	63,480.00
2012	0.91%	158,419.66	2012	0.00%	-	2012	0.71%	62,580.00
2013	0.89%	153,340.94	2013	0.00%	-	2013	0.70%	61,680.00
2014	0.87%	147,841.78	2014	0.00%	-	2014	0.70%	60,780.00
2015	0.86%	142,682.25	2015	0.00%	-	2015	0.69%	59,580.00
2016	0.84%	137,679.13	2016	0.00%	-	2016	0.67%	58,380.00
2017	0.82%	132,183.53	2017	0.00%	-	2017	0.66%	57,180.00
2018	0.80%	126,687.73	2018	0.00%	-	2018	0.64%	55,680.00
2019	0.77%	16,428.66	2019	0.00%	-	2019	0.73%	159,180.00
2020	0.79%	121,191.73	2020	0.00%	-	2020	0.60%	47,430.00
2021	0.77%	115,699.39	2021	0.00%	-	2021	0.58%	45,930.00
2022	0.75%	110,202.79	2022	0.00%	-	2022	0.57%	44,625.00
2023	0.00%	-	2023	0.00%	-	2023	0.54%	148,500.00
2024	0.00%	-	2024	0.00%	-	2024	0.52%	141,750.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$1,526,010.27</u>	Total D/S		<u>-</u>	Total D/S		<u>1,066,755.00</u>
Maximum %		0.92%	Maximum %		0.00%	Maximum %		0.73%

CC Project Participants Annual Gross Debt Service Responsibilities

BLAKELY

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	1.12%	199,217.49	2011	0.41%	24,870.00	2011	1.07%	93,787.50
2012	1.14%	198,495.33	2012	0.40%	24,270.00	2012	1.05%	92,737.50
2013	1.15%	197,728.88	2013	0.40%	23,705.00	2013	1.10%	96,687.50
2014	1.16%	196,150.62	2014	0.39%	23,125.00	2014	1.09%	95,487.50
2015	1.17%	194,753.66	2015	0.38%	22,412.50	2015	1.14%	98,887.50
2016	1.21%	198,344.30	2016	0.37%	21,625.00	2016	1.06%	92,087.50
2017	1.21%	195,720.90	2017	0.44%	25,962.50	2017	1.04%	90,487.50
2018	1.25%	197,834.71	2018	0.43%	24,937.50	2018	1.02%	88,487.50
2019	1.37%	29,099.62	2019	0.41%	23,975.00	2019	1.20%	261,487.50
2020	1.34%	204,423.27	2020	0.41%	22,975.00	2020	1.09%	85,737.50
2021	1.37%	205,229.27	2021	0.39%	21,975.00	2021	1.06%	83,237.50
2022	1.39%	205,504.49	2022	0.38%	21,000.00	2022	1.09%	86,062.50
2023	0.00%	-	2023	0.00%	-	2023	1.13%	314,000.00
2024	0.00%	-	2024	0.00%	-	2024	1.13%	309,750.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u><u>\$2,222,502.54</u></u>	Total D/S		<u><u>\$280,832.50</u></u>	Total D/S		<u><u>\$1,888,925.00</u></u>
Maximum %		1.39%	Maximum %		0.44%	Maximum %		1.20%

CC Project Participants Annual Gross Debt Service Responsibilities

BUFORD

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	6.02%	1,066,459.53	2011	2.04%	122,303.76	2011	5.99%	524,830.00
2012	6.11%	1,066,252.55	2012	2.08%	124,503.76	2012	5.95%	523,680.00
2013	6.22%	1,070,549.06	2013	2.04%	121,678.76	2013	5.91%	517,380.00
2014	6.32%	1,070,026.22	2014	2.08%	123,768.76	2014	5.91%	516,080.00
2015	6.41%	1,070,137.41	2015	2.11%	124,868.76	2015	5.89%	512,480.00
2016	6.51%	1,069,640.63	2016	2.13%	125,406.26	2016	5.86%	508,680.00
2017	6.62%	1,068,631.50	2017	2.15%	126,306.26	2017	5.86%	509,680.00
2018	6.74%	1,070,520.90	2018	2.16%	126,437.50	2018	5.79%	502,930.00
2019	7.43%	158,292.50	2019	2.09%	121,625.00	2019	6.54%	1,420,930.00
2020	7.30%	1,115,046.31	2020	2.16%	121,625.00	2020	5.80%	457,430.00
2021	7.42%	1,114,873.67	2021	2.17%	121,375.00	2021	5.77%	454,180.00
2022	7.57%	1,117,044.59	2022	2.26%	126,000.00	2022	5.67%	447,250.00
2023	0.00%	-	2023	0.00%	-	2023	6.09%	1,686,750.00
2024	0.00%	-	2024	0.00%	-	2024	6.15%	1,685,250.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$12,057,474.87</u>	Total D/S		<u>\$1,485,898.82</u>	Total D/S		<u>\$10,267,530.00</u>
Maximum %		7.57%	Maximum %		2.26%	Maximum %		6.54%

CC Project Participants Annual Gross Debt Service Responsibilities

CAIRO

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	1.55%	273,994.58	2011	0.52%	31,230.00	2011	1.22%	107,050.00
2012	1.52%	265,201.48	2012	0.51%	30,430.00	2012	1.20%	105,550.00
2013	1.49%	256,700.46	2013	0.50%	29,682.50	2013	1.19%	104,050.00
2014	1.46%	247,493.54	2014	0.49%	28,912.50	2014	1.17%	102,550.00
2015	1.43%	238,856.86	2015	0.47%	27,937.50	2015	1.16%	100,550.00
2016	1.40%	230,517.24	2016	0.46%	26,887.50	2016	1.13%	98,550.00
2017	1.37%	221,316.28	2017	0.44%	25,962.50	2017	1.11%	96,550.00
2018	1.34%	212,115.00	2018	0.43%	24,937.50	2018	1.08%	94,050.00
2019	1.29%	27,514.28	2019	0.41%	23,975.00	2019	1.23%	266,550.00
2020	1.33%	202,913.37	2020	0.41%	22,975.00	2020	1.02%	80,300.00
2021	1.29%	193,717.87	2021	0.39%	21,975.00	2021	0.92%	72,800.00
2022	1.25%	184,515.21	2022	0.38%	21,000.00	2022	0.96%	75,875.00
2023	0.00%	-	2023	0.00%	-	2023	0.95%	264,000.00
2024	0.00%	-	2024	0.00%	-	2024	0.92%	252,000.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>2,554,856.17</u>	Total D/S		<u>\$315,905.00</u>	Total D/S		<u>\$1,820,425.00</u>
Maximum %		1.55%	Maximum %		0.52%	Maximum %		1.23%

CC Project Participants Annual Gross Debt Service Responsibilities

CALHOUN

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	3.80%	673,312.24	2011	1.30%	77,872.50	2011	3.79%	332,165.00
2012	3.86%	674,287.00	2012	1.27%	76,072.50	2012	3.78%	333,265.00
2013	3.92%	674,853.87	2013	1.33%	79,377.50	2013	3.70%	324,215.00
2014	4.00%	677,487.43	2014	1.30%	77,437.50	2014	3.72%	325,315.00
2015	4.05%	675,392.49	2015	1.35%	80,037.50	2015	3.74%	324,915.00
2016	4.10%	672,976.86	2016	1.31%	77,150.00	2016	3.73%	324,315.00
2017	4.19%	677,214.50	2017	1.35%	79,637.50	2017	3.66%	318,515.00
2018	4.25%	674,876.19	2018	1.31%	76,562.50	2018	3.70%	321,265.00
2019	4.70%	100,116.04	2019	1.35%	78,675.00	2019	4.11%	893,515.00
2020	4.62%	706,224.45	2020	1.34%	75,425.00	2020	3.70%	291,765.00
2021	4.69%	704,439.76	2021	1.38%	77,175.00	2021	3.66%	288,265.00
2022	4.78%	706,060.17	2022	1.41%	78,750.00	2022	3.62%	285,750.00
2023	0.00%	-	2023	0.00%	-	2023	3.84%	1,064,000.00
2024	0.00%	-	2024	0.00%	-	2024	3.89%	1,065,750.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$7,617,241.00</u>	Total D/S		<u>\$934,172.50</u>	Total D/S		<u>\$6,493,015.00</u>
Maximum %		4.78%	Maximum %		1.41%	Maximum %		4.11%

CC Project Participants Annual Gross Debt Service Responsibilities

CAMILLA

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	1.93%	341,327.58	2011	1.28%	76,663.76	2011	1.95%	170,940.00
2012	1.96%	341,642.13	2012	1.25%	74,863.76	2012	1.92%	168,990.00
2013	1.99%	341,794.11	2013	1.22%	73,168.76	2013	1.97%	172,040.00
2014	2.01%	340,479.30	2014	1.28%	76,418.76	2014	1.94%	169,940.00
2015	2.06%	344,400.38	2015	1.25%	74,018.76	2015	1.92%	167,140.00
2016	2.09%	342,929.81	2016	1.30%	76,393.76	2016	1.89%	164,340.00
2017	2.13%	344,785.89	2017	1.26%	73,881.26	2017	1.91%	166,540.00
2018	2.15%	340,854.00	2018	1.30%	76,062.50	2018	1.93%	167,790.00
2019	2.39%	50,835.40	2019	1.26%	73,175.00	2019	2.11%	458,790.00
2020	2.33%	356,396.65	2020	1.33%	75,175.00	2020	1.90%	150,040.00
2021	2.40%	360,372.89	2021	1.37%	76,925.00	2021	1.85%	145,790.00
2022	2.43%	358,289.08	2022	1.32%	73,500.00	2022	1.87%	147,125.00
2023	0.00%	-	2023	0.00%	-	2023	2.09%	578,750.00
2024	0.00%	-	2024	0.00%	-	2024	2.11%	577,500.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u><u>\$3,864,107.22</u></u>	Total D/S		<u><u>\$900,246.32</u></u>	Total D/S		<u><u>\$3,405,715.00</u></u>
Maximum %		2.43%	Maximum %		1.37%	Maximum %		2.11%

CC Project Participants Annual Gross Debt Service Responsibilities

CARTERSVILLE

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	8.15%	1,444,077.32	2011	3.86%	232,000.00	2011	6.63%	580,755.00
2012	8.01%	1,398,587.56	2012	3.78%	226,800.00	2012	6.50%	572,655.00
2013	7.88%	1,355,630.04	2013	3.71%	221,897.50	2013	6.45%	564,555.00
2014	7.72%	1,306,936.24	2014	3.64%	216,837.50	2014	6.37%	556,455.00
2015	7.57%	1,263,051.51	2015	3.56%	210,612.50	2015	6.28%	545,655.00
2016	7.43%	1,220,786.46	2016	3.46%	203,787.50	2016	6.16%	534,855.00
2017	7.26%	1,172,075.44	2017	3.37%	198,087.50	2017	6.02%	524,055.00
2018	7.08%	1,124,113.52	2018	3.27%	191,425.00	2018	5.82%	505,555.00
2019	6.84%	145,773.38	2019	3.18%	185,225.00	2019	6.54%	1,422,305.00
2020	7.05%	1,076,109.75	2020	3.17%	178,725.00	2020	5.48%	432,555.00
2021	6.85%	1,028,109.69	2021	2.99%	167,225.00	2021	5.39%	424,305.00
2022	6.64%	980,019.85	2022	2.89%	161,175.00	2022	5.23%	412,625.00
2023	0.00%	-	2023	14.32%	29,925.00	2023	5.26%	1,457,500.00
2024	0.00%	-	2024	14.32%	29,925.00	2024	5.08%	1,391,250.00
2025	0.00%	-	2025	15.62%	159,925.00	2025	0.00%	-
2026	0.00%	-	2026	14.65%	148,750.00	2026	0.00%	-
2027	0.00%	-	2027	14.14%	142,812.50	2027	0.00%	-
2028	0.00%	-	2028	13.64%	136,875.00	2028	0.00%	-
2029	0.00%	-	2029	13.23%	130,937.50	2029	0.00%	-
Total D/S		<u>\$13,515,270.76</u>	Total D/S		<u>\$3,172,947.50</u>	Total D/S		<u>\$9,925,080.00</u>
Maximum %		8.15%	Maximum %		15.62%	Maximum %		6.63%

CC Project Participants Annual Gross Debt Service Responsibilities

COMMERCE

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	0.40%	70,523.36	2011	0.13%	7,803.76	2011	0.33%	28,610.00
2012	0.39%	68,238.64	2012	0.13%	7,603.76	2012	0.32%	28,160.00
2013	0.38%	66,028.27	2013	0.12%	7,421.26	2013	0.32%	27,710.00
2014	0.38%	63,660.71	2014	0.12%	7,231.26	2014	0.25%	22,260.00
2015	0.37%	61,420.17	2015	0.12%	6,968.76	2015	0.25%	21,860.00
2016	0.36%	59,283.88	2016	0.11%	6,706.26	2016	0.25%	21,460.00
2017	0.35%	56,917.86	2017	0.11%	6,506.26	2017	0.24%	21,060.00
2018	0.34%	54,551.77	2018	0.11%	6,250.00	2018	0.24%	20,560.00
2019	0.33%	7,081.72	2019	0.10%	6,000.00	2019	0.30%	65,060.00
2020	0.34%	52,185.62	2020	0.10%	5,750.00	2020	0.22%	17,310.00
2021	0.33%	49,821.03	2021	0.10%	5,500.00	2021	0.21%	16,810.00
2022	0.32%	47,454.58	2022	0.09%	5,250.00	2022	0.21%	16,375.00
2023	0.00%	-	2023	0.00%	-	2023	0.24%	66,000.00
2024	0.00%	-	2024	0.00%	-	2024	0.23%	63,000.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$657,167.61</u>	Total D/S		<u>\$78,991.32</u>	Total D/S		<u>\$436,235.00</u>
Maximum %		0.40%	Maximum %		0.13%	Maximum %		0.33%

CC Project Participants Annual Gross Debt Service Responsibilities

COVINGTON

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	4.25%	753,384.48	2011	3.52%	211,716.26	2011	7.57%	662,506.26
2012	4.31%	752,365.00	2012	3.55%	212,916.26	2012	7.53%	663,006.26
2013	4.37%	751,374.01	2013	3.58%	214,091.26	2013	7.52%	658,356.26
2014	4.44%	751,351.17	2014	3.61%	214,981.26	2014	7.54%	658,706.26
2015	4.51%	752,487.36	2015	3.55%	209,806.26	2015	7.56%	657,306.26
2016	4.56%	748,540.58	2016	3.64%	214,031.26	2016	7.55%	655,706.26
2017	4.64%	749,868.97	2017	3.63%	213,856.26	2017	7.52%	653,906.26
2018	4.72%	749,620.87	2018	3.63%	212,450.00	2018	7.54%	655,156.26
2019	5.21%	111,042.50	2019	3.63%	211,287.50	2019	5.96%	1,295,906.26
2020	5.13%	782,796.26	2020	3.80%	214,537.50	2020	7.85%	619,156.26
2021	5.21%	782,586.14	2021	3.79%	212,287.50	2021	7.86%	619,156.26
2022	5.32%	785,507.03	2022	3.77%	210,012.50	2022	7.80%	615,086.26
2023	0.00%	-	2023	22.61%	47,262.50	2023	5.64%	1,562,023.76
2024	0.00%	-	2024	22.61%	47,262.50	2024	5.69%	1,558,523.76
2025	0.00%	-	2025	22.19%	227,262.50	2025	23.66%	1,377,273.76
2026	0.00%	-	2026	22.53%	228,712.50	2026	23.70%	1,376,968.76
2027	0.00%	-	2027	22.74%	229,687.50	2027	23.62%	1,369,531.26
2028	0.00%	-	2028	22.94%	230,187.50	2028	23.65%	1,370,031.26
2029	0.00%	-	2029	22.75%	225,212.50	2029	23.72%	1,372,531.26
Total D/S		<u>\$8,470,924.37</u>	Total D/S		<u>\$3,787,561.32</u>	Total D/S		<u>\$18,400,838.94</u>
Maximum %		5.32%	Maximum %		22.94%	Maximum %		23.72%

CC Project Participants Annual Gross Debt Service Responsibilities

CRISP CO.

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	5.11%	904,782.06	2011	1.72%	103,323.76	2011	4.13%	361,647.50
2012	5.12%	893,174.76	2012	1.68%	100,923.76	2012	4.24%	373,347.50
2013	5.17%	890,399.82	2013	1.73%	103,663.76	2013	4.22%	369,597.50
2014	5.17%	875,166.78	2014	1.70%	101,143.76	2014	4.42%	385,847.50
2015	5.21%	869,885.94	2015	1.74%	102,956.26	2015	4.49%	390,047.50
2016	5.25%	862,496.13	2016	1.77%	104,281.26	2016	4.53%	393,847.50
2017	5.29%	854,093.48	2017	1.71%	100,843.76	2017	4.62%	402,247.50
2018	5.34%	848,143.78	2018	1.74%	102,000.00	2018	4.70%	408,247.50
2019	5.71%	121,562.72	2019	1.77%	103,150.00	2019	5.21%	1,133,497.50
2020	5.67%	865,682.99	2020	1.84%	103,900.00	2020	4.84%	381,997.50
2021	5.70%	855,414.40	2021	1.86%	104,400.00	2021	4.96%	390,747.50
2022	5.75%	848,618.20	2022	1.79%	99,750.00	2022	5.08%	400,187.50
2023	0.00%	-	2023	0.00%	-	2023	4.87%	1,350,250.00
2024	0.00%	-	2024	0.00%	-	2024	4.91%	1,344,000.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$9,689,421.06</u>	Total D/S		<u>\$1,230,336.32</u>	Total D/S		<u>\$8,085,510.00</u>
Maximum %		5.75%	Maximum %		1.86%	Maximum %		5.21%

CC Project Participants Annual Gross Debt Service Responsibilities

DOUGLAS

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	4.11%	727,569.73	2011	1.37%	82,556.70	2011	3.21%	281,077.50
2012	4.03%	704,250.01	2012	1.34%	80,441.28	2012	3.15%	277,177.50
2013	3.96%	681,642.23	2013	1.31%	78,458.06	2013	3.12%	273,277.50
2014	3.88%	657,197.06	2014	1.28%	76,410.62	2014	3.08%	269,377.50
2015	3.80%	634,236.25	2015	1.25%	73,804.10	2015	3.04%	264,177.50
2016	3.73%	612,019.33	2016	1.21%	71,027.60	2016	2.98%	258,977.50
2017	3.64%	587,590.00	2017	1.17%	68,628.84	2017	2.92%	253,777.50
2018	3.54%	563,159.75	2018	1.13%	65,918.44	2018	2.85%	247,277.50
2019	3.43%	73,028.58	2019	1.09%	63,387.48	2019	3.25%	705,777.50
2020	3.53%	538,728.59	2020	1.08%	60,743.18	2020	2.61%	206,027.50
2021	3.43%	514,313.77	2021	1.04%	58,098.88	2021	2.60%	204,777.50
2022	3.32%	489,879.92	2022	1.00%	55,530.14	2022	2.46%	194,187.50
2023	0.00%	-	2023	0.00%	-	2023	2.56%	709,500.00
2024	0.00%	-	2024	0.00%	-	2024	2.47%	677,250.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$6,783,615.22</u>	Total D/S		<u>\$835,005.32</u>	Total D/S		<u>\$4,822,640.00</u>
Maximum %		4.11%	Maximum %		1.37%	Maximum %		3.25%

CC Project Participants Annual Gross Debt Service Responsibilities

ELBERTON

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	2.02%	358,636.18	2011	1.29%	77,605.00	2011	1.62%	141,805.00
2012	1.99%	347,115.16	2012	1.26%	75,605.00	2012	1.53%	134,855.00
2013	1.95%	335,878.33	2013	1.23%	73,727.50	2013	1.52%	133,055.00
2014	1.91%	323,778.07	2014	1.21%	71,787.50	2014	1.50%	131,255.00
2015	1.87%	312,375.37	2015	1.17%	69,312.50	2015	1.48%	128,855.00
2016	1.80%	296,373.86	2016	1.13%	66,687.50	2016	1.51%	131,455.00
2017	1.76%	284,543.87	2017	1.09%	64,375.00	2017	1.48%	128,855.00
2018	1.72%	272,713.43	2018	1.06%	61,812.50	2018	1.45%	125,605.00
2019	1.66%	35,363.60	2019	1.02%	59,425.00	2019	1.60%	347,355.00
2020	1.71%	260,882.54	2020	1.01%	56,925.00	2020	1.37%	107,855.00
2021	1.66%	249,059.65	2021	0.88%	49,425.00	2021	1.39%	109,605.00
2022	1.61%	237,227.46	2022	0.85%	47,250.00	2022	1.35%	106,625.00
2023	0.00%	-	2023	0.00%	-	2023	1.35%	374,000.00
2024	0.00%	-	2024	0.00%	-	2024	1.30%	357,000.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$3,313,947.52</u>	Total D/S		<u>\$773,937.50</u>	Total D/S		<u>\$2,458,180.00</u>
Maximum %		2.02%	Maximum %		1.29%	Maximum %		1.62%

CC Project Participants Annual Gross Debt Service Responsibilities

ELLAVILLE

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	0.25%	44,476.85	2011	0.13%	7,803.76	2011	0.37%	32,722.50
2012	0.28%	48,242.43	2012	0.13%	7,603.76	2012	0.31%	27,122.50
2013	0.27%	46,819.71	2013	0.12%	7,421.26	2013	0.30%	26,672.50
2014	0.27%	45,239.97	2014	0.12%	7,231.26	2014	0.30%	26,222.50
2015	0.26%	43,787.11	2015	0.12%	6,968.76	2015	0.29%	25,622.50
2016	0.29%	47,438.53	2016	0.11%	6,706.26	2016	0.23%	20,022.50
2017	0.28%	45,597.74	2017	0.11%	6,506.26	2017	0.23%	19,622.50
2018	0.28%	43,756.86	2018	0.11%	6,250.00	2018	0.22%	19,122.50
2019	0.32%	6,818.24	2019	0.10%	6,000.00	2019	0.25%	53,622.50
2020	0.31%	46,915.89	2020	0.10%	5,750.00	2020	0.21%	16,372.50
2021	0.33%	49,813.94	2021	0.10%	5,500.00	2021	0.14%	10,872.50
2022	0.32%	47,447.72	2022	0.09%	5,250.00	2022	0.14%	10,687.50
2023	0.00%	-	2023	0.00%	-	2023	0.22%	60,500.00
2024	0.00%	-	2024	0.00%	-	2024	0.21%	57,750.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$516,354.99</u>	Total D/S		<u>\$78,991.32</u>	Total D/S		<u>\$406,935.00</u>
Maximum %		0.33%	Maximum %		0.13%	Maximum %		0.37%

CC Project Participants Annual Gross Debt Service Responsibilities

FAIRBURN

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	1.07%	189,633.17	2011	0.50%	30,283.56	2011	0.79%	69,460.00
2012	1.05%	183,525.85	2012	0.49%	29,566.64	2012	0.78%	68,860.00
2013	1.06%	182,941.73	2013	0.48%	28,899.00	2013	0.78%	68,260.00
2014	1.04%	176,623.71	2014	0.56%	33,198.16	2014	0.77%	67,660.00
2015	1.05%	175,686.54	2015	0.54%	32,041.86	2015	0.83%	71,860.00
2016	1.06%	174,739.70	2016	0.52%	30,838.40	2016	0.82%	70,860.00
2017	1.04%	167,901.04	2017	0.51%	29,784.76	2017	0.92%	79,860.00
2018	1.05%	166,062.12	2018	0.49%	28,609.96	2018	0.90%	78,110.00
2019	1.11%	23,596.00	2019	0.47%	27,490.02	2019	1.02%	221,360.00
2020	1.11%	168,960.42	2020	0.47%	26,343.88	2020	0.98%	77,360.00
2021	1.11%	166,338.22	2021	0.45%	25,197.72	2021	1.08%	85,110.00
2022	1.11%	163,448.29	2022	0.43%	24,069.04	2022	1.11%	87,750.00
2023	0.00%	-	2023	0.00%	-	2023	0.99%	275,500.00
2024	0.00%	-	2024	0.00%	-	2024	1.00%	273,000.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$1,939,456.79</u>	Total D/S		<u>\$346,323.00</u>	Total D/S		<u>\$1,595,010.00</u>
Maximum %		1.11%	Maximum %		0.56%	Maximum %		1.11%

CC Project Participants Annual Gross Debt Service Responsibilities

FITZGERALD

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	2.73%	483,843.77	2011	0.91%	54,603.76	2011	2.13%	186,090.00
2012	2.68%	468,279.48	2012	0.89%	53,203.76	2012	2.08%	183,540.00
2013	2.63%	453,147.58	2013	0.87%	51,891.26	2013	2.07%	180,990.00
2014	2.58%	436,838.44	2014	0.85%	50,531.26	2014	2.04%	178,440.00
2015	2.53%	421,542.93	2015	0.83%	48,843.76	2015	2.01%	175,040.00
2016	2.45%	401,737.21	2016	0.80%	47,006.26	2016	2.03%	176,640.00
2017	2.39%	385,701.07	2017	0.77%	45,418.76	2017	1.99%	173,040.00
2018	2.33%	369,664.32	2018	0.75%	43,625.00	2018	1.94%	168,540.00
2019	2.25%	47,925.48	2019	0.72%	41,950.00	2019	2.16%	469,040.00
2020	2.32%	353,626.99	2020	0.71%	40,200.00	2020	1.83%	144,290.00
2021	2.25%	337,600.45	2021	0.69%	38,450.00	2021	1.71%	134,790.00
2022	2.18%	321,561.30	2022	0.66%	36,750.00	2022	1.73%	136,125.00
2023	0.00%	-	2023	0.00%	-	2023	1.71%	472,750.00
2024	0.00%	-	2024	0.00%	-	2024	1.63%	446,250.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$4,481,469.02</u>	Total D/S		<u>\$552,473.82</u>	Total D/S		<u>\$3,225,565.00</u>
Maximum %		2.73%	Maximum %		0.91%	Maximum %		2.16%

CC Project Participants Annual Gross Debt Service Responsibilities

FORT VALLEY

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	1.06%	187,862.35	2011	0.38%	22,613.76	2011	0.79%	69,002.50
2012	1.04%	181,879.95	2012	0.37%	22,013.76	2012	0.77%	67,952.50
2013	1.02%	176,037.40	2013	0.36%	21,448.76	2013	0.76%	66,902.50
2014	1.00%	169,724.07	2014	0.35%	20,868.76	2014	0.75%	65,852.50
2015	0.98%	163,791.06	2015	0.34%	20,156.26	2015	0.68%	59,452.50
2016	0.96%	158,056.04	2016	0.33%	19,368.76	2016	0.67%	58,252.50
2017	0.94%	151,746.82	2017	0.32%	18,706.26	2017	0.66%	57,052.50
2018	0.92%	145,437.36	2018	0.31%	17,937.50	2018	0.64%	55,552.50
2019	0.89%	18,854.06	2019	0.30%	17,225.00	2019	0.39%	84,052.50
2020	0.91%	139,127.68	2020	0.20%	11,475.00	2020	0.71%	56,052.50
2021	0.88%	132,822.21	2021	0.20%	10,975.00	2021	0.69%	54,302.50
2022	0.86%	126,511.81	2022	0.19%	10,500.00	2022	0.67%	52,812.50
2023	0.00%	-	2023	0.00%	-	2023	0.65%	181,500.00
2024	0.00%	-	2024	0.00%	-	2024	0.63%	173,250.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$1,751,850.81</u>	Total D/S		<u>\$213,288.82</u>	Total D/S		<u>\$1,101,990.00</u>
Maximum %		1.06%	Maximum %		0.38%	Maximum %		0.79%

CC Project Participants Annual Gross Debt Service Responsibilities

GRANTVILLE

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	0.27%	47,089.20	2011	0.09%	5,343.18	2011	0.22%	19,672.50
2012	0.26%	45,579.92	2012	0.09%	5,206.26	2012	0.16%	14,372.50
2013	0.26%	44,116.74	2013	0.08%	5,077.92	2013	0.16%	14,222.50
2014	0.25%	42,534.59	2014	0.08%	4,945.40	2014	0.22%	19,072.50
2015	0.25%	41,048.55	2015	0.08%	4,776.70	2015	0.21%	18,672.50
2016	0.24%	39,610.65	2016	0.08%	4,597.00	2016	0.21%	18,272.50
2017	0.24%	38,029.54	2017	0.08%	4,441.76	2017	0.21%	17,872.50
2018	0.23%	36,448.39	2018	0.07%	4,266.34	2018	0.20%	17,372.50
2019	0.22%	4,726.50	2019	0.07%	4,102.52	2019	0.19%	41,872.50
2020	0.23%	34,867.19	2020	0.07%	3,931.38	2020	0.19%	15,122.50
2021	0.22%	33,287.04	2021	0.07%	3,760.24	2021	0.19%	14,622.50
2022	0.21%	31,705.65	2022	0.06%	3,593.98	2022	0.12%	9,187.50
2023	0.00%	-	2023	0.00%	-	2023	0.16%	44,000.00
2024	0.00%	-	2024	0.00%	-	2024	0.15%	42,000.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$439,043.96</u>	Total D/S		<u>\$54,042.68</u>	Total D/S		<u>\$306,335.00</u>
Maximum %		0.27%	Maximum %		0.09%	Maximum %		0.22%

CC Project Participants Annual Gross Debt Service Responsibilities

GRIFFIN

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	11.91%	2,111,061.89	2011	4.05%	243,218.76	2011	11.72%	1,026,430.00
2012	12.10%	2,111,092.42	2012	4.05%	242,618.76	2012	11.64%	1,024,580.00
2013	12.26%	2,110,211.71	2013	4.14%	247,151.26	2013	11.62%	1,017,430.00
2014	12.47%	2,110,218.17	2014	4.14%	246,131.26	2014	11.62%	1,015,130.00
2015	12.66%	2,111,429.37	2015	4.11%	243,331.26	2015	11.65%	1,013,330.00
2016	12.83%	2,106,372.44	2016	4.16%	244,668.76	2016	11.70%	1,015,930.00
2017	13.07%	2,110,668.21	2017	4.19%	246,668.76	2017	11.53%	1,002,730.00
2018	13.28%	2,110,498.53	2018	4.14%	242,187.50	2018	11.56%	1,004,730.00
2019	14.67%	312,400.34	2019	4.18%	243,025.00	2019	12.86%	2,795,480.00
2020	14.41%	2,200,863.39	2020	4.31%	243,025.00	2020	11.48%	905,480.00
2021	14.66%	2,201,831.54	2021	4.33%	242,525.00	2021	11.42%	899,230.00
2022	14.92%	2,202,487.55	2022	4.43%	246,750.00	2022	11.30%	890,750.00
2023	0.00%	-	2023	0.00%	-	2023	12.03%	3,334,750.00
2024	0.00%	-	2024	0.00%	-	2024	12.15%	3,328,500.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$23,799,135.56</u>	Total D/S		<u>\$2,931,301.32</u>	Total D/S		<u>\$20,274,480.00</u>
Maximum %		14.92%	Maximum %		4.43%	Maximum %		12.86%

CC Project Participants Annual Gross Debt Service Responsibilities

HOGANSVILLE

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	0.64%	112,662.15	2011	0.36%	21,882.50	2011	0.16%	14,175.00
2012	0.62%	108,620.99	2012	0.35%	21,282.50	2012	0.16%	14,175.00
2013	0.61%	104,649.73	2013	0.35%	20,717.50	2013	0.16%	14,175.00
2014	0.59%	100,443.13	2014	0.25%	15,137.50	2014	0.16%	14,175.00
2015	0.58%	96,426.65	2015	0.25%	14,687.50	2015	0.16%	14,175.00
2016	0.56%	92,509.18	2016	0.24%	14,162.50	2016	0.16%	14,175.00
2017	0.55%	88,304.60	2017	0.23%	13,700.00	2017	0.16%	14,175.00
2018	0.50%	79,099.92	2018	0.31%	18,187.50	2018	0.16%	14,175.00
2019	0.00%	21.86	2019	0.30%	17,475.00	2019	0.41%	89,175.00
2020	0.00%	157.63	2020	0.30%	16,725.00	2020	0.64%	50,425.00
2021	0.00%	154.90	2021	0.20%	10,975.00	2021	0.68%	53,425.00
2022	0.00%	149.76	2022	0.19%	10,500.00	2022	0.59%	46,500.00
2023	0.00%	-	2023	0.00%	-	2023	0.20%	55,000.00
2024	0.00%	-	2024	0.00%	-	2024	0.19%	52,500.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$783,200.50</u>	Total D/S		<u>\$195,432.50</u>	Total D/S		<u>\$460,425.00</u>
Maximum %		0.64%	Maximum %		0.36%	Maximum %		0.68%

CC Project Participants Annual Gross Debt Service Responsibilities

LaGRANGE

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	8.48%	1,502,211.48	2011	4.86%	292,035.00	2011	13.89%	1,215,637.50
2012	8.62%	1,505,352.50	2012	4.95%	296,835.00	2012	14.76%	1,299,337.50
2013	8.74%	1,503,680.55	2013	4.96%	296,480.00	2013	14.86%	1,300,337.50
2014	8.88%	1,503,634.86	2014	4.97%	295,800.00	2014	14.83%	1,296,037.50
2015	9.00%	1,500,969.75	2015	4.96%	293,750.00	2015	14.93%	1,298,437.50
2016	9.15%	1,503,108.68	2016	5.02%	295,612.50	2016	14.86%	1,290,237.50
2017	9.29%	1,500,502.97	2017	4.99%	293,512.50	2017	14.85%	1,291,837.50
2018	9.47%	1,505,006.73	2018	5.04%	294,800.00	2018	14.78%	1,284,337.50
2019	10.45%	222,587.52	2019	5.09%	296,250.00	2019	11.78%	2,561,337.50
2020	10.29%	1,571,095.02	2020	5.26%	296,750.00	2020	15.38%	1,213,587.50
2021	10.46%	1,570,412.27	2021	5.30%	296,750.00	2021	15.29%	1,204,087.50
2022	10.65%	1,570,991.60	2022	5.32%	296,550.00	2022	15.30%	1,206,817.50
2023	0.00%	-	2023	31.36%	65,550.00	2023	10.83%	3,001,067.50
2024	0.00%	-	2024	31.36%	65,550.00	2024	10.95%	2,999,567.50
2025	0.00%	-	2025	30.82%	315,550.00	2025	47.21%	2,747,567.50
2026	0.00%	-	2026	31.39%	318,675.00	2026	47.12%	2,737,162.50
2027	0.00%	-	2027	31.29%	316,087.50	2027	47.21%	2,737,906.26
2028	0.00%	-	2028	31.70%	318,025.00	2028	47.12%	2,728,906.26
2029	0.00%	-	2029	31.75%	314,250.00	2029	47.16%	2,729,406.26
Total D/S		<u>\$16,959,553.93</u>	Total D/S		<u>\$5,258,812.50</u>	Total D/S		<u>\$36,143,613.78</u>
Maximum %		10.65%	Maximum %		31.75%	Maximum %		47.21%

CC Project Participants Annual Gross Debt Service Responsibilities

LAWRENCEVILLE

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	1.06%	188,356.12	2011	0.36%	21,372.62	2011	0.85%	74,652.50
2012	1.04%	182,319.02	2012	0.35%	20,824.96	2012	0.84%	73,602.50
2013	1.03%	176,466.23	2013	0.34%	20,311.54	2013	0.83%	72,552.50
2014	1.01%	170,137.78	2014	0.33%	19,781.48	2014	0.82%	71,502.50
2015	0.98%	164,193.58	2015	0.32%	19,106.70	2015	0.81%	70,102.50
2016	0.96%	158,441.97	2016	0.31%	18,387.90	2016	0.79%	68,702.50
2017	0.94%	152,117.61	2017	0.30%	17,766.90	2017	0.77%	67,302.50
2018	0.92%	145,793.03	2018	0.29%	17,065.22	2018	0.70%	60,552.50
2019	0.89%	18,905.92	2019	0.28%	16,410.00	2019	0.85%	184,052.50
2020	0.91%	139,468.18	2020	0.28%	15,725.44	2020	0.71%	56,302.50
2021	0.89%	133,147.59	2021	0.27%	15,040.88	2021	0.69%	54,552.50
2022	0.86%	126,822.04	2022	0.26%	14,375.86	2022	0.67%	53,062.50
2023	0.00%	-	2023	0.00%	-	2023	0.67%	186,750.00
2024	0.00%	-	2024	0.00%	-	2024	0.63%	173,250.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$1,756,169.07</u>	Total D/S		<u>\$216,169.50</u>	Total D/S		<u>\$1,266,940.00</u>
Maximum %		1.06%	Maximum %		0.36%	Maximum %		0.85%

CC Project Participants Annual Gross Debt Service Responsibilities

MARIETTA

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	2.26%	400,520.41	2011	55.46%	3,331,860.00	2011	4.69%	410,492.50
2012	2.29%	399,237.22	2012	55.54%	3,329,860.00	2012	4.66%	410,492.50
2013	2.34%	402,856.99	2013	55.70%	3,329,410.00	2013	4.69%	410,492.50
2014	2.36%	399,433.89	2014	55.95%	3,328,800.00	2014	4.70%	410,492.50
2015	2.41%	401,499.98	2015	56.26%	3,329,137.50	2015	4.72%	410,492.50
2016	2.43%	398,325.65	2016	56.58%	3,330,487.50	2016	4.73%	410,492.50
2017	2.46%	398,075.97	2017	56.61%	3,331,475.00	2017	5.01%	435,492.50
2018	2.53%	402,038.18	2018	56.89%	3,328,862.50	2018	5.00%	434,242.50
2019	2.78%	59,217.88	2019	57.22%	3,327,575.00	2019	3.58%	777,992.50
2020	2.75%	419,949.78	2020	59.01%	3,330,575.00	2020	5.19%	409,492.50
2021	2.77%	416,035.12	2021	59.51%	3,331,575.00	2021	5.25%	413,492.50
2022	2.82%	416,319.82	2022	59.77%	3,328,500.00	2022	5.23%	412,437.50
2023	0.00%	-	2023	0.00%	-	2023	15.00%	4,156,500.00
2024	0.00%	-	2024	0.00%	-	2024	15.17%	4,158,000.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$4,513,510.89</u>	Total D/S		<u>\$39,958,117.50</u>	Total D/S		<u>\$13,660,605.00</u>
Maximum %		2.82%	Maximum %		59.77%	Maximum %		15.17%

CC Project Participants Annual Gross Debt Service Responsibilities

MONROE

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	1.54%	272,295.70	2011	0.49%	29,461.26	2011	1.51%	131,832.50
2012	1.51%	263,680.54	2012	0.48%	28,661.26	2012	1.48%	129,882.50
2013	1.48%	255,344.61	2013	0.47%	27,913.76	2013	1.46%	127,932.50
2014	1.45%	246,241.22	2014	0.46%	27,143.76	2014	1.44%	125,982.50
2015	1.43%	237,757.63	2015	0.44%	26,168.76	2015	1.42%	123,382.50
2016	1.40%	229,561.83	2016	0.34%	20,118.76	2016	1.45%	125,782.50
2017	1.39%	224,981.47	2017	0.33%	19,456.26	2017	1.36%	117,982.50
2018	1.36%	215,645.88	2018	0.32%	18,687.50	2018	1.32%	114,732.50
2019	1.33%	28,368.58	2019	0.31%	17,975.00	2019	1.34%	291,482.50
2020	1.35%	206,309.96	2020	0.31%	17,225.00	2020	1.26%	99,232.50
2021	1.34%	201,497.24	2021	0.29%	16,475.00	2021	1.16%	90,982.50
2022	1.30%	191,923.26	2022	0.28%	15,750.00	2022	1.18%	93,437.50
2023	0.00%	-	2023	0.00%	-	2023	1.03%	286,000.00
2024	0.00%	-	2024	0.00%	-	2024	1.00%	273,000.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u><u>\$2,573,607.92</u></u>	Total D/S		<u><u>\$265,036.32</u></u>	Total D/S		<u><u>\$2,131,645.00</u></u>
Maximum %		1.54%	Maximum %		0.49%	Maximum %		1.51%

CC Project Participants Annual Gross Debt Service Responsibilities

NEWNAN

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	6.56%	1,163,038.78	2011	4.14%	248,481.64	2011	5.28%	462,417.50
2012	6.43%	1,121,438.01	2012	4.04%	242,115.48	2012	5.24%	461,117.50
2013	6.31%	1,085,416.00	2013	3.95%	236,140.74	2013	5.19%	454,667.50
2014	6.18%	1,046,491.54	2014	3.87%	229,972.44	2014	5.13%	448,217.50
2015	6.05%	1,009,911.93	2015	3.76%	222,197.54	2015	5.00%	434,617.50
2016	5.93%	974,519.90	2016	3.63%	213,841.94	2016	4.91%	426,217.50
2017	5.79%	935,620.71	2017	3.51%	206,561.72	2017	4.80%	417,817.50
2018	5.64%	896,720.07	2018	3.39%	198,405.06	2018	4.69%	407,317.50
2019	5.46%	116,276.26	2019	3.28%	190,769.96	2019	5.25%	1,141,817.50
2020	5.62%	857,818.02	2020	3.24%	182,812.26	2020	4.42%	349,067.50
2021	5.45%	818,941.92	2021	3.12%	174,854.54	2021	4.30%	338,567.50
2022	5.29%	780,035.53	2022	3.00%	167,111.90	2022	4.24%	334,562.50
2023	0.00%	-	2023	0.00%	-	2023	4.43%	1,226,500.00
2024	0.00%	-	2024	0.00%	-	2024	4.27%	1,170,750.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$10,806,228.67</u>	Total D/S		<u>\$2,513,265.22</u>	Total D/S		<u>\$8,073,655.00</u>
Maximum %		6.56%	Maximum %		4.14%	Maximum %		5.28%

CC Project Participants Annual Gross Debt Service Responsibilities

NORCROSS

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	3.75%	665,387.61	2011	2.48%	149,043.76	2011	2.58%	225,800.00
2012	3.83%	667,894.47	2012	2.42%	145,043.76	2012	2.57%	226,300.00
2013	3.86%	664,591.20	2013	2.45%	146,306.26	2013	2.59%	226,650.00
2014	3.95%	668,825.22	2014	2.47%	147,256.26	2014	2.48%	216,850.00
2015	4.00%	667,688.08	2015	2.48%	146,781.26	2015	2.54%	220,650.00
2016	4.05%	665,827.24	2016	2.48%	145,743.76	2016	2.52%	219,050.00
2017	4.12%	665,873.87	2017	2.46%	145,006.26	2017	2.55%	222,250.00
2018	4.21%	669,344.78	2018	2.54%	148,600.00	2018	2.45%	213,250.00
2019	0.01%	135.62	2019	2.53%	147,000.00	2019	2.34%	509,250.00
2020	0.01%	977.44	2020	0.00%	-	2020	0.00%	-
2021	0.01%	960.58	2021	0.00%	-	2021	0.00%	-
2022	0.01%	928.61	2022	0.00%	-	2022	0.00%	-
2023	0.00%	-	2023	0.00%	-	2023	0.00%	-
2024	0.00%	-	2024	0.00%	-	2024	0.00%	-
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$5,338,434.72</u>	Total D/S		<u>\$1,320,781.32</u>	Total D/S		<u>\$2,280,050.00</u>
Maximum %		4.21%	Maximum %		2.54%	Maximum %		2.59%

CC Project Participants Annual Gross Debt Service Responsibilities

PALMETTO

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	0.53%	94,435.66	2011	0.34%	20,176.06	2011	0.46%	40,432.50
2012	0.52%	91,057.78	2012	0.33%	19,659.14	2012	0.45%	39,832.50
2013	0.51%	88,132.89	2013	0.32%	19,174.00	2013	0.45%	39,232.50
2014	0.50%	84,972.33	2014	0.31%	18,673.16	2014	0.44%	38,632.50
2015	0.49%	82,002.15	2015	0.30%	18,041.86	2015	0.38%	32,832.50
2016	0.48%	79,128.43	2016	0.29%	17,363.40	2016	0.43%	37,232.50
2017	0.47%	75,969.92	2017	0.28%	16,772.26	2017	0.36%	31,432.50
2018	0.46%	72,811.29	2018	0.28%	16,109.96	2018	0.35%	30,682.50
2019	0.44%	9,441.32	2019	0.27%	15,490.02	2019	0.44%	94,932.50
2020	0.46%	69,652.53	2020	0.26%	14,843.88	2020	0.33%	25,932.50
2021	0.44%	66,495.89	2021	0.25%	14,197.72	2021	0.32%	25,182.50
2022	0.43%	63,336.80	2022	0.24%	13,569.04	2022	0.31%	24,562.50
2023	0.00%	-	2023	0.00%	-	2023	0.36%	99,000.00
2024	0.00%	-	2024	0.00%	-	2024	0.34%	94,500.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		\$877,436.99	Total D/S		\$204,070.50	Total D/S		\$654,420.00
Maximum %		0.53%	Maximum %		0.34%	Maximum %		0.46%

CC Project Participants Annual Gross Debt Service Responsibilities

QUITMAN

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	0.25%	43,444.39	2011	0.04%	2,666.26	2011	0.25%	22,260.00
2012	0.24%	42,211.21	2012	0.13%	7,666.26	2012	0.25%	21,960.00
2013	0.24%	41,051.78	2013	0.13%	7,483.76	2013	0.25%	21,660.00
2014	0.26%	44,735.85	2014	0.12%	7,293.76	2014	0.19%	16,360.00
2015	0.26%	43,283.80	2015	0.12%	7,031.26	2015	0.19%	16,160.00
2016	0.26%	41,878.72	2016	0.11%	6,768.76	2016	0.24%	20,960.00
2017	0.28%	45,301.36	2017	0.11%	6,506.26	2017	0.18%	15,560.00
2018	0.27%	43,461.44	2018	0.11%	6,250.00	2018	0.23%	20,310.00
2019	0.31%	6,551.30	2019	0.10%	6,000.00	2019	0.25%	54,810.00
2020	0.31%	46,621.46	2020	0.10%	5,750.00	2020	0.22%	17,560.00
2021	0.30%	44,520.04	2021	0.10%	5,500.00	2021	0.22%	17,060.00
2022	0.32%	47,417.37	2022	0.09%	5,250.00	2022	0.21%	16,625.00
2023	0.00%	-	2023	0.00%	-	2023	0.24%	66,250.00
2024	0.00%	-	2024	0.00%	-	2024	0.25%	68,250.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$490,478.72</u>	Total D/S		<u>\$74,166.32</u>	Total D/S		<u>\$395,785.00</u>
Maximum %		0.32%	Maximum %		0.13%	Maximum %		0.25%

CC Project Participants Annual Gross Debt Service Responsibilities

SANDERSVILLE

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	1.67%	295,435.27	2011	0.47%	28,046.26	2011	0.74%	65,215.00
2012	1.64%	285,935.91	2012	0.54%	32,446.26	2012	0.74%	65,215.00
2013	1.61%	276,646.60	2013	0.53%	31,698.76	2013	0.75%	65,215.00
2014	1.55%	261,650.82	2014	0.52%	30,918.76	2014	0.86%	75,215.00
2015	1.51%	252,488.32	2015	0.51%	29,943.76	2015	1.03%	89,815.00
2016	1.48%	243,680.16	2016	0.49%	28,893.76	2016	1.14%	98,815.00
2017	1.45%	233,953.28	2017	0.56%	32,968.76	2017	1.18%	102,415.00
2018	1.41%	224,226.01	2018	0.54%	31,687.50	2018	1.27%	110,415.00
2019	1.36%	29,071.30	2019	0.52%	30,475.00	2019	1.42%	307,915.00
2020	1.40%	214,498.39	2020	0.52%	29,225.00	2020	1.59%	125,415.00
2021	1.36%	204,777.33	2021	0.59%	32,975.00	2021	1.61%	126,415.00
2022	1.32%	195,048.60	2022	0.57%	31,500.00	2022	1.75%	137,750.00
2023	0.00%	-	2023	0.00%	-	2023	1.31%	364,000.00
2024	0.00%	-	2024	0.00%	-	2024	1.34%	367,500.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$2,717,411.99</u>	Total D/S		<u>\$370,778.82</u>	Total D/S		<u>\$2,101,315.00</u>
Maximum %		1.67%	Maximum %		0.59%	Maximum %		1.75%

CC Project Participants Annual Gross Debt Service Responsibilities

SYLVESTER

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	0.99%	174,708.41	2011	0.31%	18,913.76	2011	1.00%	87,662.50
2012	1.00%	174,775.35	2012	0.39%	23,513.76	2012	0.93%	81,612.50
2013	1.02%	174,719.89	2013	0.38%	22,948.76	2013	0.92%	80,712.50
2014	1.03%	173,930.87	2014	0.38%	22,368.76	2014	0.97%	84,812.50
2015	1.04%	173,259.94	2015	0.37%	21,656.26	2015	0.96%	83,412.50
2016	1.08%	177,524.39	2016	0.35%	20,868.76	2016	0.94%	82,012.50
2017	1.09%	175,689.69	2017	0.34%	20,206.26	2017	0.98%	85,612.50
2018	1.09%	173,592.22	2018	0.33%	19,437.50	2018	1.02%	88,612.50
2019	1.22%	25,943.92	2019	0.32%	18,725.00	2019	1.09%	236,362.50
2020	1.19%	181,232.02	2020	0.41%	22,975.00	2020	0.97%	76,612.50
2021	1.22%	183,088.73	2021	0.39%	21,975.00	2021	0.94%	74,362.50
2022	1.25%	184,415.31	2022	0.38%	21,000.00	2022	0.92%	72,437.50
2023	0.00%	-	2023	0.00%	-	2023	1.00%	275,750.00
2024	0.00%	-	2024	0.00%	-	2024	1.02%	278,250.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$1,972,880.74</u>	Total D/S		<u>\$254,588.82</u>	Total D/S		<u>\$1,688,225.00</u>
Maximum %		1.25%	Maximum %		0.41%	Maximum %		1.09%

CC Project Participants Annual Gross Debt Service Responsibilities

THOMASTON

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	1.06%	187,123.98	2011	0.00%	-	2011	0.84%	73,152.50
2012	1.04%	181,100.44	2012	0.00%	-	2012	0.82%	72,102.50
2013	1.02%	175,257.94	2013	0.00%	-	2013	0.81%	71,052.50
2014	1.00%	168,944.74	2014	0.00%	-	2014	0.80%	70,002.50
2015	0.98%	163,011.81	2015	0.00%	-	2015	0.79%	68,602.50
2016	0.94%	154,776.84	2016	0.00%	-	2016	0.77%	67,202.50
2017	0.92%	148,598.94	2017	0.00%	-	2017	0.76%	65,802.50
2018	0.90%	142,420.82	2018	0.00%	-	2018	0.74%	64,052.50
2019	0.87%	18,471.20	2019	0.00%	-	2019	0.82%	177,302.50
2020	0.89%	136,242.44	2020	0.00%	-	2020	0.69%	54,802.50
2021	0.87%	130,068.26	2021	0.00%	-	2021	0.67%	53,052.50
2022	0.84%	123,889.19	2022	0.00%	-	2022	0.65%	51,562.50
2023	0.00%	-	2023	0.00%	-	2023	0.61%	170,250.00
2024	0.00%	-	2024	0.00%	-	2024	0.57%	157,500.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$1,729,906.60</u>	Total D/S		<u>-</u>	Total D/S		<u>1,216,440.00</u>
Maximum %		1.06%	Maximum %		0.00%	Maximum %		0.84%

CC Project Participants Annual Gross Debt Service Responsibilities

THOMASVILLE

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	7.67%	1,359,930.77	2011	4.97%	298,466.26	2011	6.61%	578,755.00
2012	7.54%	1,316,784.50	2012	4.97%	298,066.26	2012	6.57%	578,755.00
2013	7.41%	1,275,226.62	2013	4.98%	297,711.26	2013	6.61%	578,755.00
2014	7.26%	1,229,432.14	2014	4.99%	297,031.26	2014	6.62%	578,755.00
2015	7.12%	1,187,060.32	2015	5.07%	299,981.26	2015	6.66%	578,755.00
2016	6.98%	1,146,412.83	2016	5.04%	296,581.26	2016	6.84%	593,755.00
2017	6.81%	1,100,655.05	2017	5.09%	299,481.26	2017	7.28%	633,155.00
2018	6.64%	1,054,895.21	2018	5.05%	295,512.50	2018	7.83%	680,405.00
2019	6.42%	136,678.00	2019	5.11%	296,962.50	2019	7.34%	1,595,155.00
2020	6.61%	1,009,133.25	2020	5.27%	297,462.50	2020	9.11%	718,905.00
2021	6.42%	963,409.07	2021	5.31%	297,462.50	2021	9.76%	768,905.00
2022	6.22%	917,640.86	2022	5.34%	297,262.50	2022	10.24%	807,660.00
2023	0.00%	-	2023	31.70%	66,262.50	2023	7.06%	1,956,035.00
2024	0.00%	-	2024	31.70%	66,262.50	2024	7.13%	1,952,535.00
2025	0.00%	-	2025	31.37%	321,262.50	2025	29.13%	1,695,535.00
2026	0.00%	-	2026	31.43%	319,150.00	2026	29.18%	1,694,775.00
2027	0.00%	-	2027	31.83%	321,562.50	2027	29.17%	1,691,406.26
2028	0.00%	-	2028	31.72%	318,262.50	2028	29.23%	1,692,906.26
2029	0.00%	-	2029	32.28%	319,487.50	2029	29.13%	1,685,656.26
Total D/S		<u>\$12,697,258.62</u>	Total D/S		<u>\$5,304,231.32</u>	Total D/S		<u>\$21,060,563.78</u>
Maximum %		7.67%	Maximum %		32.28%	Maximum %		29.23%

CC Project Participants Annual Gross Debt Service Responsibilities

WASHINGTON

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	1.27%	224,491.34	2011	0.41%	24,613.76	2011	0.56%	49,230.00
2012	1.22%	212,194.20	2012	0.40%	24,013.76	2012	0.56%	49,230.00
2013	1.19%	205,377.78	2013	0.39%	23,448.76	2013	0.56%	49,230.00
2014	1.17%	198,012.08	2014	0.38%	22,868.76	2014	0.68%	59,230.00
2015	1.15%	191,090.12	2015	0.37%	22,156.26	2015	0.73%	63,830.00
2016	1.12%	184,418.30	2016	0.36%	21,368.76	2016	0.84%	73,230.00
2017	1.10%	177,057.42	2017	0.35%	20,706.26	2017	0.95%	82,230.00
2018	1.07%	169,696.26	2018	0.43%	24,937.50	2018	0.93%	80,480.00
2019	1.03%	22,012.00	2019	0.41%	23,975.00	2019	1.08%	233,730.00
2020	1.06%	162,334.82	2020	0.41%	22,975.00	2020	1.13%	89,230.00
2021	1.03%	154,978.35	2021	0.39%	21,975.00	2021	1.29%	101,480.00
2022	1.00%	147,616.09	2022	0.38%	21,000.00	2022	1.38%	108,500.00
2023	0.00%	-	2023	0.00%	-	2023	0.99%	275,500.00
2024	0.00%	-	2024	0.00%	-	2024	1.00%	273,000.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$2,049,278.76</u>	Total D/S		<u>\$274,038.82</u>	Total D/S		<u>\$1,588,130.00</u>
Maximum %		1.27%	Maximum %		0.43%	Maximum %		1.38%

CC Project Participants Annual Gross Debt Service Responsibilities

WEST POINT

Series 2002A			Series 2003A			Series 2010A		
Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S	Bond Year Ending October 31,	% of Total Annual D/S	\$ D/S
2011	0.59%	104,761.46	2011	0.28%	17,066.26	2011	1.39%	121,850.00
2012	0.61%	106,847.85	2012	0.28%	16,666.26	2012	1.48%	130,200.00
2013	0.60%	103,816.03	2013	0.27%	16,283.76	2013	1.52%	133,250.00
2014	0.62%	105,391.64	2014	0.27%	15,893.76	2014	1.50%	131,150.00
2015	0.64%	107,021.94	2015	0.26%	15,443.76	2015	1.48%	128,350.00
2016	0.63%	103,592.95	2016	0.25%	14,918.76	2016	1.56%	135,550.00
2017	0.65%	104,647.14	2017	0.33%	19,456.26	2017	1.46%	127,350.00
2018	0.66%	105,438.68	2018	0.32%	18,687.50	2018	1.48%	128,600.00
2019	0.74%	15,722.04	2019	0.31%	17,975.00	2019	1.01%	219,600.00
2020	0.73%	110,967.49	2020	0.31%	17,225.00	2020	1.60%	125,850.00
2021	0.74%	110,975.09	2021	0.29%	16,475.00	2021	1.60%	126,350.00
2022	0.75%	110,715.76	2022	0.28%	15,750.00	2022	1.61%	127,250.00
2023	0.00%	-	2023	0.00%	-	2023	0.91%	253,500.00
2024	0.00%	-	2024	0.00%	-	2024	0.92%	252,000.00
2025	0.00%	-	2025	0.00%	-	2025	0.00%	-
2026	0.00%	-	2026	0.00%	-	2026	0.00%	-
2027	0.00%	-	2027	0.00%	-	2027	0.00%	-
2028	0.00%	-	2028	0.00%	-	2028	0.00%	-
2029	0.00%	-	2029	0.00%	-	2029	0.00%	-
Total D/S		<u>\$1,189,898.07</u>	Total D/S		<u>\$201,841.32</u>	Total D/S		<u>\$2,140,850.00</u>
Maximum %		0.75%	Maximum %		0.33%	Maximum %		1.61%