

TEETER RECEIVABLE NOTE-TAX LOSS RESERVE FUND
Acct 2110-760335 and 2110-760336 (per Auditor worksheet)

DATE	DESCRIPTION	DELINQUENCY BILLED	PRINCIPAL PAYMENT	ADJUST- MENTS	BALANCE
11-01-93	Original Buy Out	(5,426,949)			(5,426,949)
06-30-93	Payoff 1st year	-	1,080,000	-	(4,346,949)
06-30-94	Principal payment and Delinquency recorded 93-94	(1,952,725)	1,080,000	-	(5,219,674)
06-30-95	Principal payment and Delinquency recorded 94-95	(1,871,256)	1,080,000	-	(6,010,930)
06-30-96	Principal payment and Delinquency recorded 95-96	(1,782,788)	1,080,000	-	(6,713,718)
06-30-97	Principal payment and Delinquency recorded 96-97	(1,751,508)	1,080,000	-	(7,385,226)
06-30-98	Principal payment and Delinquency recorded 97-98	(1,804,064)		-	(9,189,290)
05-01-99/ 06-30-99	Principal payment and Delinquency recorded 98-99	(1,611,403)	1,450,000	-	(9,350,693)
06-30-00	Principal payment and Delinquency recorded 99-00	(1,639,402)	1,800,000	650,000	(8,540,095)
06-30-01	Principal payment and Delinquency recorded 00-01	(2,029,127)	1,700,000	-	(8,869,222)
06-30-02	Principal payment and Delinquency recorded 01-02	(2,255,203)	1,850,000	-	(9,274,425)
06-30-03	Principal payment and Delinquency recorded 02-03	(1,741,102)	1,850,000	-	(9,165,527)
06-30-04	Principal payment and Delinquency recorded 03-04	(1,892,745)	1,950,000	-	(9,108,272)
06-30-05	Principal payment and Delinquency recorded 04-05	(2,060,245)	2,050,000	-	(9,118,517)
06-30-06	Principal payment and Delinquency recorded 05-06	(2,064,009)	2,150,000	324,000	(8,708,526)
06-30-07	Principal payment and Delinquency recorded 06-07	(3,279,878)	2,250,000	513,353	(9,225,051)
06-30-08	Principal payment and Delinquency recorded 07-08	(4,338,773)	2,320,000	-	(11,243,824)
06-30-09	*Projected Principal payment and Delinquency recorded 08-09	(4,400,000)	4,400,000	-	(11,243,824)
06-30-10	*Projected Principal payment and Delinquency recorded 09-10	(4,060,000)	4,060,000	-	(11,243,824)