

**2009****June through August - No payment***Proposed  
Payments**Payments as  
Per Contract*

<b>Modified contract FIRST payment (9/15/09)</b>	September	9,000	13,800
	October	9,000	13,800
	November	9,000	13,800
	December	9,000	13,800

**2010**

<b>First Year Contract</b>	January	13,800	13,800
	February	13,800	13,800
	March	13,800	13,800
	April	13,800	13,800
	May	13,800	13,800
	June	25,300	13,800
	July	16,800	16,400
	August	16,800	15,400
	September	16,800	15,400
	October	16,800	15,400
	November	16,800	15,400
	December	16,800	15,400

**2011**

<b>End of contract (second year)</b>	January	16,800	16,400
	February	16,800	16,400
	March	16,800	15,400
	April	25,300	15,400
	May	16,800	15,400
	June	16,800	15,400
<b>Total payments to City of Coral Gables</b>		<b>350,400</b>	<b>350,400</b>