

Schedule L: Debt Service Schedule

Annual from opening

	Total	1990	1991	1992	1993	1994	1995	1996
2 661 Salaries & Wages	21,373,240	2,208,418	2,196,791	2,183,883	2,169,552	2,153,641	2,135,977	2,116,367
2 671	1,766,005	105,506	117,133	130,042	144,373	160,283	177,947	197,557
Subtotal:	23,139,245	2,313,925	2,313,925	2,313,925	2,313,925	2,313,925	2,313,925	2,313,925
2 662 Payroll Taxes & Emp. Ben.								
2 672 Expenses for Dev.Setup Only								
Subtotal:								
4 641 Administrative & General								
Total	23,139,245	2,313,925	2,313,925	2,313,925	2,313,925	2,313,925	2,313,925	2,313,925

	1997	1998	1999
2 661 Salaries & Wages	2,094,596	2,070,425	2,043,590
2 671	219,329	243,500	270,334
Subtotal:	2,313,925	2,313,925	2,313,925
2 662 Payroll Taxes & Emp. Ben.			
2 672 Expenses for Dev.Setup Only			
Subtotal:			
4 641 Administrative & General			
Total	2,313,925	2,313,925	2,313,925