

MXD Proposal, Scenario 2-A:Phase 1: Hotel

Schedule L: Debt Service Schedule

Annual from opening

	Total	1991	1992	1993	1994	1995	1996	1997	1998
5 661 1st Mortgage Interest	15,913,679	888903	1,764,996	1,746,430	1,725,921	1,703,264	1,678,234	1,650,584	1,620,038
5 671 1st Mortgage Amortization	2,538,108	82243	177,298	195,863	216,373	239,030	264,059	291,710	322,255
Subtotal:	18,451,787	971147	1,942,293	1,942,293	1,942,293	1,942,293	1,942,293	1,942,293	1,942,293
2 662 2cd Mortgage Interest									
2 672 2cd Mortgage Amortization									
Subtotal:									
4 641 Credit Enhancement									
Total	18,451,787	971147	1,942,293	1,942,293	1,942,293	1,942,293	1,942,293	1,942,293	1,942,293

	1999	2000
5 661 1st Mortgage Interest	1,586,294	1,549,016
5 671 1st Mortgage Amortization	356,000	393,277
Subtotal:	1,942,293	1,942,293
2 662 2cd Mortgage Interest		
2 672 2cd Mortgage Amortization		
Subtotal:		
4 641 Credit Enhancement		
Total	1,942,293	1,942,293