

Shelter School Renovation (L&H):Phase 1: Residential

**Schedule L: Debt Service Schedule**

Annual from opening

	<b>Total</b>	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>	<b>1997</b>
2 661 1st Mortgage Interest	1,987,409	143615	142589	141467	140240	138897	137429	135823	134066	132144	130042
2 671 1st Mortgage Amortization	330,847	10936	11961	13084	14311	15653	17122	18728	20485	22406	24508
Subtotal:	2,318,256	154550	154550	154550	154550	154550	154550	154550	154550	154550	154550
2 662 2cd Mortgage Interest											
2 672 2cd Mortgage Amortization											
Subtotal:											
4 641 Credit Enhancement											
Total	2,318,256	154550	154550	154550	154550	154550	154550	154550	154550	154550	154550

	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
2 661 1st Mortgage Interest	127743	125229	122478	119469	116179
2 671 1st Mortgage Amortization	26807	29322	32072	35081	38372
Subtotal:	154550	154550	154550	154550	154550
2 662 2cd Mortgage Interest					
2 672 2cd Mortgage Amortization					
Subtotal:					
4 641 Credit Enhancement					
Total	154550	154550	154550	154550	154550