

Sample Debt Payment Schedule

	SCIP Bonds			New Bonds			Total Debt Payments
	Principal	Interest	Total SCIP Payment	Principal	Interest	Total New Payment	
2015	7,340,000	498,750	7,838,750		2,810,521	2,810,521	10,649,271
2016	2,635,000	131,750	2,766,750	1,525,000	6,745,250	8,270,250	11,037,000
2017				4,365,000	6,669,000	11,034,000	11,034,000
2018				4,585,000	6,450,750	11,035,750	11,035,750
2019				4,815,000	6,221,500	11,036,500	11,036,500
2020				5,055,000	5,980,750	11,035,750	11,035,750
2021				5,310,000	5,728,000	11,038,000	11,038,000
2022				5,575,000	5,462,500	11,037,500	11,037,500
2023				5,855,000	5,183,750	11,038,750	11,038,750
2024				6,145,000	4,891,000	11,036,000	11,036,000
2025				6,455,000	4,583,750	11,038,750	11,038,750
2026				6,775,000	4,261,000	11,036,000	11,036,000
2027				7,115,000	3,922,250	11,037,250	11,037,250
2028				7,470,000	3,566,500	11,036,500	11,036,500
2029				7,845,000	3,193,000	11,038,000	11,038,000
2030				8,235,000	2,800,750	11,035,750	11,035,750
2031				8,645,000	2,389,000	11,034,000	11,034,000
2032				9,080,000	1,956,750	11,036,750	11,036,750
2033				9,535,000	1,502,750	11,037,750	11,037,750
2034				10,010,000	1,026,000	11,036,000	11,036,000
2035				10,510,000	525,500	11,035,500	11,035,500