WAH Replacement Hospital Project

Debt Service Payments, Net of CAPI Fund

Option D

	Phase I & 2					Phase 3					All Phases			
Period Ending	Principal	Interest	Debt Service	CAPI	Period Ending	Principal	Interest	Debt Service	CAPI	Period Ending	Principal	Interest	Debt Service	CAPI
7/1/2015		2,630,300	2,630,300	2,630,300	7/1/2015					7/1/2015	-	2,630,300	2,630,300	2,630,300
1/1/2016		7,890,900	7,890,900	7,890,900	1/1/2016					1/1/2016	-	7,890,900	7,890,900	7,890,900
7/1/2016		7,890,900	7,890,900	7,890,900	7/1/2016					7/1/2016	-	7,890,900	7,890,900	7,890,900
1/1/2017		7,890,900	7,890,900	7,890,900	1/1/2017					1/1/2017	-	7,890,900	7,890,900	7,890,900
7/1/2017		7,890,900	7,890,900	7,890,900	7/1/2017					7/1/2017	-	7,890,900	7,890,900	7,890,900
1/1/2018		7,890,900	7,890,900	7,890,900	1/1/2018					1/1/2018	-	7,890,900	7,890,900	7,890,900
7/1/2018		7,890,900	7,890,900	7,890,900	7/1/2018					7/1/2018	-	7,890,900	7,890,900	7,890,900
1/1/2019		7,890,900	7,890,900	3,772,376	1/1/2019					1/1/2019	-	7,890,900	7,890,900	3,772,376
7/1/2019		7,890,900	7,890,900		7/1/2019					7/1/2019	-	7,890,900	7,890,900	-
1/1/2020	180,000	7,890,900	8,070,900		1/1/2020		449,400	449,400	449,400	1/1/2020	180,000	8,340,300	8,520,300	449,400
7/1/2020		7,885,500	7,885,500		7/1/2020		449,400	449,400	449,400	7/1/2020	-	8,334,900	8,334,900	449,400
1/1/2021	1,120,000	7,885,500	9,005,500		1/1/2021		449,400	449,400	449,400	1/1/2021	1,120,000	8,334,900	9,454,900	449,400
7/1/2021		7,851,900	7,851,900		7/1/2021		449,400	449,400	449,400	7/1/2021	-	8,301,300	8,301,300	449,400
1/1/2022	420,000	7,851,900	8,271,900		1/1/2022		449,400	449,400		1/1/2022	420,000	8,301,300	8,721,300	-
7/1/2022		7,839,300	7,839,300		7/1/2022		449,400	449,400		7/1/2022	-	8,288,700	8,288,700	-
1/1/2023	460,000	7,839,300	8,299,300		1/1/2023		449,400	449,400		1/1/2023	460,000	8,288,700	8,748,700	-
7/1/2023		7,825,500	7,825,500		7/1/2023		449,400	449,400		7/1/2023	-	8,274,900	8,274,900	-
1/1/2024	495,000	7,825,500	8,320,500		1/1/2024		449,400	449,400		1/1/2024	495,000	8,274,900	8,769,900	-
7/1/2024		7,810,650	7,810,650		7/1/2024		449,400	449,400		7/1/2024	-	8,260,050	8,260,050	-
1/1/2025	535,000	7,810,650	8,345,650		1/1/2025		449,400	449,400		1/1/2025	535,000	8,260,050	8,795,050	-
7/1/2025		7,794,600	7,794,600		7/1/2025		449,400	449,400		7/1/2025	-	8,244,000	8,244,000	-
1/1/2026	3,250,000	7,794,600	11,044,600		1/1/2026		449,400	449,400		1/1/2026	3,250,000	8,244,000	11,494,000	-
7/1/2026		7,697,100	7,697,100		7/1/2026		449,400	449,400		7/1/2026	-	8,146,500	8,146,500	-
1/1/2027	3,450,000	7,697,100	11,147,100		1/1/2027		449,400	449,400		1/1/2027	3,450,000	8,146,500	11,596,500	-
7/1/2027		7,593,600	7,593,600		7/1/2027		449,400	449,400		7/1/2027	-	8,043,000	8,043,000	-
1/1/2028	3,665,000	7,593,600	11,258,600		1/1/2028		449,400	449,400		1/1/2028	3,665,000	8,043,000	11,708,000	-
7/1/2028		7,483,650	7,483,650		7/1/2028		449,400	449,400		7/1/2028	-	7,933,050	7,933,050	-
1/1/2029	3,895,000	7,483,650	11,378,650		1/1/2029		449,400	449,400		1/1/2029	3,895,000	7,933,050	11,828,050	-
7/1/2029		7,366,800	7,366,800		7/1/2029		449,400	449,400		7/1/2029	-	7,816,200	7,816,200	-
1/1/2030	4,130,000	7,366,800	11,496,800		1/1/2030		449,400	449,400		1/1/2030	4,130,000	7,816,200	11,946,200	-
7/1/2030		7,242,900	7,242,900		7/1/2030		449,400	449,400		7/1/2030	-	7,692,300	7,692,300	-
1/1/2031	4,390,000	7,242,900	11,632,900		1/1/2031		449,400	449,400		1/1/2031	4,390,000	7,692,300	12,082,300	-
7/1/2031		7,111,200	7,111,200		7/1/2031		449,400	449,400		7/1/2031	-	7,560,600	7,560,600	-
1/1/2032	4,655,000	7,111,200	11,766,200		1/1/2032		449,400	449,400		1/1/2032	4,655,000	7,560,600	12,215,600	-
7/1/2032		6,971,550	6,971,550		7/1/2032		449,400	449,400		7/1/2032	-	7,420,950	7,420,950	-
1/1/2033	4,950,000	6,971,550	11,921,550		1/1/2033		449,400	449,400		1/1/2033	4,950,000	7,420,950	12,370,950	-
7/1/2033		6,823,050	6,823,050		7/1/2033		449,400	449,400		7/1/2033	-	7,272,450	7,272,450	-
1/1/2034	5,250,000	6,823,050	12,073,050		1/1/2034		449,400	449,400		1/1/2034	5,250,000	7,272,450	12,522,450	-
7/1/2034		6,665,550	6,665,550		7/1/2034		449,400	449,400		7/1/2034	-	7,114,950	7,114,950	-
1/1/2035	5,580,000	6,665,550	12,245,550		1/1/2035		449,400	449,400		1/1/2035	5,580,000	7,114,950	12,694,950	-
7/1/2035		6,498,150	6,498,150		7/1/2035		449,400	449,400		7/1/2035	-	6,947,550	6,947,550	-
1/1/2036	5,925,000	6,498,150	12,423,150		1/1/2036		449,400	449,400		1/1/2036	5,925,000	6,947,550	12,872,550	-
7/1/2036		6,320,400	6,320,400		7/1/2036		449,400	449,400		7/1/2036	-	6,769,800	6,769,800	-
1/1/2037	21,145,000	6,320,400	27,465,400		1/1/2037		449,400	449,400		1/1/2037	21,145,000	6,769,800	27,914,800	-
7/1/2037		5,686,050	5,686,050		7/1/2037		449,400	449,400		7/1/2037	-	6,135,450	6,135,450	-
1/1/2038	22,455,000	5,686,050	28,141,050		1/1/2038		449,400	449,400		1/1/2038	22,455,000	6,135,450	28,590,450	-
7/1/2038		5,012,400	5,012,400		7/1/2038		449,400	449,400		7/1/2038	-	5,461,800	5,461,800	-
1/1/2039	23,840,000	5,012,400	28,852,400		1/1/2039		449,400	449,400		1/1/2039	23,840,000	5,461,800	29,301,800	-
7/1/2039		4,297,200	4,297,200		7/1/2039		449,400	449,400		7/1/2039	-	4,746,600	4,746,600	-
1/1/2040	25,315,000	4,297,200	29,612,200		1/1/2040		449,400	449,400		1/1/2040	25,315,000	4,746,600	30,061,600	-
7/1/2040		3,537,750	3,537,750		7/1/2040		449,400	449,400		7/1/2040	-	3,987,150	3,987,150	-
1/1/2041	26,885,000	3,537,750	30,422,750		1/1/2041		449,400	449,400		1/1/2041	26,885,000	3,987,150	30,872,150	-
7/1/2041		2,731,200	2,731,200		7/1/2041		449,400	449,400		7/1/2041	-	3,180,600	3,180,600	-
1/1/2042	28,545,000	2,731,200	31,276,200		1/1/2042		449,400	449,400		1/1/2042	28,545,000	3,180,600	31,725,600	-
7/1/2042		1,874,850	1,874,850		7/1/2042		449,400	449,400		7/1/2042	-	2,324,250	2,324,250	-
1/1/2043	30,310,000	1,874,850	32,184,850		1/1/2043		449,400	449,400		1/1/2043	30,310,000	2,324,250	32,634,250	-
7/1/2043		965,550	965,550		7/1/2043		449,400	449,400		7/1/2043	-	1,414,950	1,414,950	-
1/1/2044	32,185,000	965,550	33,150,550		1/1/2044		449,400	449,400		1/1/2044	32,185,000	1,414,950	33,599,950	-
					7/1/2044		449,400	449,400		7/1/2044	-	449,400	449,400	-
					1/1/2045	3,415,000	449,400	3,864,400		1/1/2045	3,415,000	449,400	3,864,400	-
					7/1/2045		346,950	346,950		7/1/2045	-	346,950	346,950	-
					1/1/2046	3,625,000	346,950	3,971,950		1/1/2046	3,625,000	346,950	3,971,950	-
					7/1/2046		238,200	238,200		7/1/2046	-	238,200	238,200	-
					1/1/2047	3,850,000	238,200	4,088,200		1/1/2047	3,850,000	238,200	4,088,200	-
					7/1/2047		122,700	122,700		7/1/2047	-	122,700	122,700	-
					1/1/2048	4,090,000	122,700	4,212,700		1/1/2048	4,090,000	122,700	4,212,700	-
	263,030,000	371,421,200	634,451,200	53,748,076		14,980,000	24,335,100	39,315,100	1,797,600		278,010,000	395,756,300	673,766,300	55,545,676