

Debt Service Options

	20-YEAR TERM at 4.2%			
	All project funds borrowed	\$30 Million cash down	\$40 Million cash down	\$50 Million cash down
Project Funds Borrowed	164,956,167	134,956,167	124,956,167	114,956,167
Avg. Annual Debt Service	12,162,731	9,955,625	9,222,750	8,485,844
Total Debt Service	247,099,250	202,278,500	187,342,750	172,399,250
Savings		(44,820,750)	(59,756,500)	(74,700,000)