

# Honey Creek Debt Service

<b>FY</b>	<b>FY Debt Service</b>
2007	<del>\$929,615.75</del>
2008	<del>\$1,507,485.00</del>
2009	<del>\$1,507,485.00</del>
2010	\$1,507,485.00
2011	\$1,877,485.00
2012	\$1,977,685.00
2013	\$2,038,285.00
2014	\$2,100,685.00
2015	\$2,164,685.00
2016	\$2,235,085.00
2017	\$2,306,485.00
2018	\$2,309,157.50
2019	\$2,304,757.50
2020	\$2,308,447.50
2021	\$2,304,782.50
2022	\$2,308,925.00
2023	\$2,306,175.00
2024	\$2,305,675.00
2025	\$2,307,175.00
2026	\$2,305,425.00
2027	\$2,305,425.00
2028	\$2,306,925.00
2029	\$2,304,675.00
2030	\$2,306,775.00
2031	\$2,305,500.00
2032	\$2,305,850.00
2033	\$2,307,600.00
2034	\$2,305,525.00
2035	\$2,309,625.00
2036	\$2,309,450.00
<b>Total:</b>	<b>\$63,980,335.75</b>

ney Creek Debt Service

Coupon Date	Principal Payment	Interest Payment	Debt Service (Capitalized thru 12/08)
12/1/2006	\$0.00	\$175,873.25	\$175,873.25
6/1/2007	\$0.00	\$753,742.50	\$753,742.50
12/1/2007	\$0.00	\$753,742.50	\$753,742.50
6/1/2008	\$0.00	\$753,742.50	\$753,742.50
12/1/2008	\$0.00	\$753,742.50	\$753,742.50
6/1/2009	\$0.00	\$753,742.50	\$753,742.50
12/1/2009	\$0.00	\$753,742.50	\$753,742.50
6/1/2010	\$0.00	\$753,742.50	\$753,742.50
12/1/2010	\$0.00	\$753,742.50	\$753,742.50
6/1/2011	\$370,000.00	\$753,742.50	\$1,123,742.50
12/1/2011	\$0.00	\$746,342.50	\$746,342.50
6/1/2012	\$485,000.00	\$746,342.50	\$1,231,342.50
12/1/2012	\$0.00	\$736,642.50	\$736,642.50
6/1/2013	\$565,000.00	\$736,642.50	\$1,301,642.50
12/1/2013	\$0.00	\$725,342.50	\$725,342.50
6/1/2014	\$650,000.00	\$725,342.50	\$1,375,342.50
12/1/2014	\$0.00	\$712,342.50	\$712,342.50
6/1/2015	\$740,000.00	\$712,342.50	\$1,452,342.50
12/1/2015	\$0.00	\$697,542.50	\$697,542.50
6/1/2016	\$840,000.00	\$697,542.50	\$1,537,542.50
12/1/2016	\$0.00	\$680,742.50	\$680,742.50
6/1/2017	\$945,000.00	\$680,742.50	\$1,625,742.50
12/1/2017	\$0.00	\$662,078.75	\$662,078.75
6/1/2018	\$985,000.00	\$662,078.75	\$1,647,078.75
12/1/2018	\$0.00	\$642,378.75	\$642,378.75
6/1/2019	\$1,020,000.00	\$642,378.75	\$1,662,378.75
12/1/2019	\$0.00	\$621,723.75	\$621,723.75
6/1/2020	\$1,065,000.00	\$621,723.75	\$1,686,723.75
12/1/2020	\$0.00	\$599,891.25	\$599,891.25
6/1/2021	\$1,105,000.00	\$599,891.25	\$1,704,891.25
12/1/2021	\$0.00	\$576,962.50	\$576,962.50
6/1/2022	\$1,155,000.00	\$576,962.50	\$1,731,962.50
12/1/2022	\$0.00	\$548,087.50	\$548,087.50
6/1/2023	\$1,210,000.00	\$548,087.50	\$1,758,087.50
12/1/2023	\$0.00	\$517,837.50	\$517,837.50
6/1/2024	\$1,270,000.00	\$517,837.50	\$1,787,837.50
12/1/2024	\$0.00	\$486,087.50	\$486,087.50
6/1/2025	\$1,335,000.00	\$486,087.50	\$1,821,087.50
12/1/2025	\$0.00	\$452,712.50	\$452,712.50
6/1/2026	\$1,400,000.00	\$452,712.50	\$1,852,712.50
12/1/2026	\$0.00	\$417,712.50	\$417,712.50
6/1/2027	\$1,470,000.00	\$417,712.50	\$1,887,712.50
12/1/2027	\$0.00	\$380,962.50	\$380,962.50
6/1/2028	\$1,545,000.00	\$380,962.50	\$1,925,962.50
12/1/2028	\$0.00	\$342,337.50	\$342,337.50
6/1/2029	\$1,620,000.00	\$342,337.50	\$1,962,337.50
12/1/2029	\$0.00	\$305,887.50	\$305,887.50
6/1/2030	\$1,695,000.00	\$305,887.50	\$2,000,887.50
12/1/2030	\$0.00	\$267,750.00	\$267,750.00
6/1/2031	\$1,770,000.00	\$267,750.00	\$2,037,750.00
12/1/2031	\$0.00	\$227,925.00	\$227,925.00
6/1/2032	\$1,850,000.00	\$227,925.00	\$2,077,925.00
12/1/2032	\$0.00	\$186,300.00	\$186,300.00
6/1/2033	\$1,935,000.00	\$186,300.00	\$2,121,300.00
12/1/2033	\$0.00	\$142,762.50	\$142,762.50
6/1/2034	\$2,020,000.00	\$142,762.50	\$2,162,762.50
12/1/2034	\$0.00	\$97,312.50	\$97,312.50
6/1/2035	\$2,115,000.00	\$97,312.50	\$2,212,312.50
12/1/2035	\$0.00	\$49,725.00	\$49,725.00
6/1/2036	\$2,210,000.00	\$49,725.00	\$2,259,725.00
<b>Total</b>	<b>\$33,370,000.00</b>	<b>\$30,610,335.75</b>	<b>\$63,980,335.75</b>