

IDB Original Payment Schedule

Year #	Year	Beginning Balance	Principal Payment	Ending Balance
	2005	--- issued Dec, 2005 ---		
1	2006	\$ 14,945,000	\$ -	\$ 14,945,000
2	2007	\$ 14,945,000	\$ -	\$ 14,945,000
3	2008	\$ 14,945,000	\$ -	\$ 14,945,000
4	2009	\$ 14,945,000	\$ -	\$ 14,945,000
5	2010	\$ 14,945,000	\$ 370,000	\$ 14,575,000
6	2011	\$ 14,575,000	\$ 395,000	\$ 14,180,000
7	2012	\$ 14,180,000	\$ 415,000	\$ 13,765,000
8	2013	\$ 13,765,000	\$ 445,000	\$ 13,320,000
9	2014	\$ 13,320,000	\$ 470,000	\$ 12,850,000
10	2015	\$ 12,850,000	\$ 500,000	\$ 12,350,000
11	2016	\$ 12,350,000	\$ 525,000	\$ 11,825,000
12	2017	\$ 11,825,000	\$ 560,000	\$ 11,265,000
13	2018	\$ 11,265,000	\$ 595,000	\$ 10,670,000
14	2019	\$ 10,670,000	\$ 630,000	\$ 10,040,000
15	2020	\$ 10,040,000	\$ 665,000	\$ 9,375,000
16	2021	\$ 9,375,000	\$ 710,000	\$ 8,665,000
17	2022	\$ 8,665,000	\$ 750,000	\$ 7,915,000
18	2023	\$ 7,915,000	\$ 800,000	\$ 7,115,000
19	2024	\$ 7,115,000	\$ 845,000	\$ 6,270,000
20	2025	\$ 6,270,000	\$ 900,000	\$ 5,370,000
21	2026	\$ 5,370,000	\$ 950,000	\$ 4,420,000
22	2027	\$ 4,420,000	\$ 1,010,000	\$ 3,410,000
23	2028	\$ 3,410,000	\$ 1,070,000	\$ 2,340,000
24	2029	\$ 2,340,000	\$ 1,135,000	\$ 1,205,000
25	2030	\$ 1,205,000	\$ 1,205,000	\$ -