

BOND DEBT SERVICE

UCF Health Facilities Corporation
Capital Improvement Refunding Revenue Bonds, Series 2017
Refunded Bonds: Series 2007 (BMA Swap)
Preliminary/ Subject to Change

Refinancing Bank Loan 3.00% (10 Year Put) - Terminate SWAP

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2018			632,320	632,320	
07/01/2018	1,826,000	3.000%	948,480	2,774,480	3,406,800
01/01/2019			921,090	921,090	
07/01/2019	2,445,000	3.000%	921,090	3,366,090	4,287,180
01/01/2020			884,415	884,415	
07/01/2020	2,518,000	3.000%	884,415	3,402,415	4,286,830
01/01/2021			846,645	846,645	
07/01/2021	2,594,000	3.000%	846,645	3,440,645	4,287,290
01/01/2022			807,735	807,735	
07/01/2022	2,671,000	3.000%	807,735	3,478,735	4,286,470
01/01/2023			767,670	767,670	
07/01/2023	2,752,000	3.000%	767,670	3,519,670	4,287,340
01/01/2024			726,390	726,390	
07/01/2024	2,834,000	3.000%	726,390	3,560,390	4,286,780
01/01/2025			683,880	683,880	
07/01/2025	2,919,000	3.000%	683,880	3,602,880	4,286,760
01/01/2026			640,095	640,095	
07/01/2026	3,007,000	3.000%	640,095	3,647,095	4,287,190
01/01/2027			594,990	594,990	
07/01/2027	3,097,000	3.000%	594,990	3,691,990	4,286,980
01/01/2028			548,535	548,535	
07/01/2028	3,190,000	3.000%	548,535	3,738,535	4,287,070
01/01/2029			500,685	500,685	
07/01/2029	3,286,000	3.000%	500,685	3,786,685	4,287,370
01/01/2030			451,395	451,395	
07/01/2030	3,384,000	3.000%	451,395	3,835,395	4,286,790
01/01/2031			400,635	400,635	
07/01/2031	3,486,000	3.000%	400,635	3,886,635	4,287,270
01/01/2032			348,345	348,345	
07/01/2032	3,590,000	3.000%	348,345	3,938,345	4,286,690
01/01/2033			294,495	294,495	
07/01/2033	3,698,000	3.000%	294,495	3,992,495	4,286,990
01/01/2034			239,025	239,025	
07/01/2034	3,809,000	3.000%	239,025	4,048,025	4,287,050
01/01/2035			181,890	181,890	
07/01/2035	3,923,000	3.000%	181,890	4,104,890	4,286,780
01/01/2036			123,045	123,045	
07/01/2036	4,041,000	3.000%	123,045	4,164,045	4,287,090
01/01/2037			62,430	62,430	
07/01/2037	4,162,000	3.000%	62,430	4,224,430	4,286,860
	63,232,000		21,627,580	84,859,580	84,859,580