

4/100 beg 7/1/97

SOUTH HOPKINS WATER DISTRICT

| PMT<br>YEAR | UNPD<br>BLNC | DUE 01-01  |             |            | DUE 07-01  |              | TOTAL |
|-------------|--------------|------------|-------------|------------|------------|--------------|-------|
|             |              | INT<br>DUE | PRIN<br>DUE | TOT<br>PMT | INT<br>DUE | DEBT<br>SRVC |       |
| 1997        | 670,000      | 15,075     | 0           | 15,075     | 15,075     | 30,150       |       |
| 1998        | 670,000      | 15,075     | 6,000       | 21,075     | 14,940     | 36,015       |       |
| 1999        | 664,000      | 14,940     | 7,000       | 21,940     | 14,783     | 36,723       |       |
| 2000        | 657,000      | 14,783     | 7,000       | 21,783     | 14,625     | 36,408       |       |
| 2001        | 650,000      | 14,625     | 7,000       | 21,625     | 14,468     | 36,093 ✓     |       |
| 2002        | 643,000      | 14,468     | 8,000       | 22,468     | 14,288     | 36,755 ✓     |       |
| 2003        | 635,000      | 14,288     | 8,000       | 22,288     | 14,108     | 36,395 ✓     |       |
| 2004        | 627,000      | 14,108     | 8,000       | 22,108     | 13,928     | 36,035 ✓     |       |
| 2005        | 619,000      | 13,928     | 9,000       | 22,928     | 13,725     | 36,653 ✓     |       |
| 2006        | 610,000      | 13,725     | 9,000       | 22,725     | 13,523     | 36,248 ✓     |       |
| 2007        | 601,000      | 13,523     | 10,000      | 23,523     | 13,298     | 36,820 ✓     |       |
| 2008        | 591,000      | 13,298     | 10,000      | 23,298     | 13,073     | 36,370 ✓     |       |
| 2009        | 581,000      | 13,073     | 11,000      | 24,073     | 12,825     | 36,898 ✓     |       |
| 2010        | 570,000      | 12,825     | 11,000      | 23,825     | 12,578     | 36,403 ✓     |       |
| 2011        | 559,000      | 12,578     | 12,000      | 24,578     | 12,308     | 36,885 ✓     |       |
| 2012        | 547,000      | 12,308     | 12,000      | 24,308     | 12,038     | 36,345 ✓     |       |
| 2013        | 535,000      | 12,038     | 13,000      | 25,038     | 11,745     | 36,783 ✓     |       |
| 2014        | 522,000      | 11,745     | 14,000      | 25,745     | 11,430     | 37,175 ✓     |       |
| 2015        | 508,000      | 11,430     | 14,000      | 25,430     | 11,115     | 36,545 ✓     |       |
| 2016        | 494,000      | 11,115     | 15,000      | 26,115     | 10,778     | 36,893 ✓     |       |
| 2017        | 479,000      | 10,778     | 16,000      | 26,778     | 10,418     | 37,195 ✓     |       |
| 2018        | 463,000      | 10,418     | 16,000      | 26,418     | 10,058     | 36,475 ✓     |       |
| 2019        | 447,000      | 10,058     | 18,000      | 28,058     | 9,653      | 37,710 ✓     |       |
| 2020        | 429,000      | 9,653      | 18,000      | 27,653     | 9,248      | 36,900 ✓     |       |
| 2021        | 411,000      | 9,248      | 19,000      | 28,248     | 8,820      | 37,068 ✓     |       |
| 2022        | 392,000      | 8,820      | 20,000      | 28,820     | 8,370      | 37,190 ✓     |       |
| 2023        | 372,000      | 8,370      | 21,000      | 29,370     | 7,898      | 37,268 ✓     |       |
| 2024        | 351,000      | 7,898      | 22,000      | 29,898     | 7,403      | 37,300 ✓     |       |
| 2025        | 329,000      | 7,403      | 23,000      | 30,403     | 6,885      | 37,288 ✓     |       |
| 2026        | 306,000      | 6,885      | 25,000      | 31,885     | 6,323      | 38,208 ✓     |       |
| 2027        | 281,000      | 6,323      | 25,000      | 31,323     | 5,760      | 37,083 ✓     |       |
| 2028        | 256,000      | 5,760      | 27,000      | 32,760     | 5,153      | 37,913 ✓     |       |
| 2029        | 229,000      | 5,153      | 28,000      | 33,153     | 4,523      | 37,675 ✓     |       |
| 2030        | 201,000      | 4,523      | 30,000      | 34,523     | 3,848      | 38,370 ✓     |       |
| 2031        | 171,000      | 3,848      | 31,000      | 34,848     | 3,150      | 37,998 ✓     |       |
| 2032        | 140,000      | 3,150      | 33,000      | 36,150     | 2,408      | 38,558 ✓     |       |
| 2033        | 107,000      | 2,408      | 34,000      | 36,408     | 1,643      | 38,050 ✓     |       |
| 2034        | 73,000       | 1,643      | 36,000      | 37,643     | 833        | 38,475 ✓     |       |
| 2035        | 37,000       | 833        | 37,000      | 37,833     | 0          | 37,833       |       |

TOTAL PRINCIPAL PMTS. ARE 670,000

TOTAL INTEREST PMTS. ARE 769,140 (769,162)