

SOUTH HOPKINS WATER DISTRICT

PMT YEAR	UNPD BLNC	DUE 01-01			DUE 07-01	TOTAL DEBT SRVC
		INT DUE	PRIN DUE	TOT PMT	INT DUE	
1997	100,000	2,250	0	2,250	2,250	4,500
1998	100,000	2,250	1,000	3,250	2,228	5,478
1999	99,000	2,228	1,100	3,328	2,203	5,530
2000	97,900	2,203	1,100	3,303	2,178	5,481
2001	96,800	2,178	1,200	3,378	2,151	5,529
2002	95,600	2,151	1,200	3,351	2,124	5,475
2003	94,400	2,124	1,300	3,424	2,095	5,519
2004	93,100	2,095	1,300	3,395	2,066	5,460
2005	91,800	2,066	1,400	3,466	2,034	5,500
2006	90,400	2,034	1,500	3,534	2,000	5,534
2007	88,900	2,000	1,500	3,500	1,967	5,467
2008	87,400	1,967	1,600	3,567	1,931	5,497
2009	85,800	1,931	1,700	3,631	1,892	5,523
2010	84,100	1,892	1,700	3,592	1,854	5,446
2011	82,400	1,854	1,900	3,754	1,811	5,565
2012	80,500	1,811	1,900	3,711	1,769	5,480
2013	78,600	1,769	2,000	3,769	1,724	5,492
2014	76,600	1,724	2,100	3,824	1,676	5,500
2015	74,500	1,676	2,200	3,876	1,627	5,503
2016	72,300	1,627	2,300	3,927	1,575	5,502
2017	70,000	1,575	2,400	3,975	1,521	5,496
2018	67,600	1,521	2,500	4,021	1,465	5,486
2019	65,100	1,465	2,600	4,065	1,406	5,471
2020	62,500	1,406	2,700	4,106	1,346	5,452
2021	59,800	1,346	2,900	4,246	1,280	5,526
2022	56,900	1,280	3,000	4,280	1,213	5,493
2023	53,900	1,213	3,100	4,313	1,143	5,456
2024	50,800	1,143	3,300	4,443	1,069	5,512
2025	47,500	1,069	3,400	4,469	992	5,461
2026	44,100	992	3,600	4,592	911	5,504
2027	40,500	911	3,700	4,611	828	5,439
2028	36,800	828	3,900	4,728	740	5,468
2029	32,900	740	4,100	4,840	648	5,488
2030	28,800	648	4,200	4,848	554	5,402
2031	24,600	554	4,500	5,054	452	5,506
2032	20,100	452	4,600	5,052	349	5,401
2033	15,500	349	4,900	5,249	239	5,487
2034	10,600	239	5,000	5,239	126	5,365
2035	5,600	126	5,600	5,726	0	5,726

Total Annual payments due ON both LOANS OF \$170,000.

= 34,650  
 = 41,493  
 = 42,253  
 = 41,889  
 = 41,622  
 = 42,230  
 = 41,914  
 = 41,495  
 = 42,153  
 = 41,782  
 = 42,287  
 = 41,867  
 = 42,421  
 = 41,849  
 = 42,450  
 = 41,825  
 = 42,275  
 = 42,675  
 = 42,048  
 = 42,395  
 = 42,691  
 = 41,961  
 = 43,181  
 = 42,352  
 = 42,594  
 = 42,683  
 = 42,724  
 = 42,812  
 = 42,749  
 = 43,712  
 = 42,522  
 = 43,381  
 = 43,163  
 = 43,772  
 = 43,504  
 = 43,959  
 = 43,537  
 = 43,840  
 = 43,559  
 1,652,269

TOTAL PRINCIPAL PMTS. ARE 100,000

TOTAL INTEREST PMTS. ARE 113,117 (113,124)