

Name		Sharpsburg Water District			LOAN NUMBER	91-03
<i>Bond Series</i>		<i>Amount of Bond</i>			<i>Interest Rate</i>	<i>Semi Annual</i>
1984		\$171,000.00			7.125%	7/25/1984
			<i>January</i>	<i>July</i>		
YEAR	PRINCIPAL	INTEREST	Principal/ Interest Payment Due	INTEREST Interest Payment Due	Yearly Total Paid	BALANCE
1987	\$1,000.00	\$6,091.88	\$7,091.88	\$6,056.25	\$13,148.13	\$170,000.00
1988	\$1,000.00	\$6,056.25	\$7,056.25	\$6,020.63	\$13,076.88	\$169,000.00
1989	\$1,000.00	\$6,020.63	\$7,020.63	\$5,985.00	\$13,005.63	\$168,000.00
1990	\$1,000.00	\$5,985.00	\$6,985.00	\$5,949.38	\$12,934.38	\$167,000.00
1991	\$1,000.00	\$5,949.38	\$6,949.38	\$5,913.75	\$12,863.13	\$166,000.00
1992	\$1,000.00	\$5,913.75	\$6,913.75	\$5,878.13	\$12,791.88	\$165,000.00
1993	\$1,000.00	\$5,878.13	\$6,878.13	\$5,842.50	\$12,720.63	\$164,000.00
1994	\$1,000.00	\$5,842.50	\$6,842.50	\$5,806.88	\$12,649.38	\$163,000.00
1995	\$2,000.00	\$5,806.88	\$7,806.88	\$5,735.63	\$13,542.50	\$161,000.00
1996	\$2,000.00	\$5,735.63	\$7,735.63	\$5,664.38	\$13,400.00	\$159,000.00
1997	\$2,000.00	\$5,664.38	\$7,664.38	\$5,593.13	\$13,257.50	\$157,000.00
1998	\$2,000.00	\$5,593.13	\$7,593.13	\$5,521.88	\$13,115.00	\$155,000.00
1999	\$2,000.00	\$5,521.88	\$7,521.88	\$5,450.63	\$12,972.50	\$153,000.00
2000	\$2,000.00	\$5,450.63	\$7,450.63	\$5,379.38	\$12,830.00	\$151,000.00
2001	\$2,000.00	\$5,379.38	\$7,379.38	\$5,308.13	\$12,687.50	\$149,000.00
2002	\$3,000.00	\$5,308.13	\$8,308.13	\$5,201.25	\$13,509.38	\$146,000.00
2003	\$3,000.00	\$5,201.25	\$8,201.25	\$5,094.38	\$13,295.63	\$143,000.00
2004	\$3,000.00	\$5,094.38	\$8,094.38	\$4,987.50	\$13,081.88	\$140,000.00
2005	\$3,000.00	\$4,987.50	\$7,987.50	\$4,880.63	\$12,868.13	\$137,000.00
2006	\$3,000.00	\$4,880.63	\$7,880.63	\$4,773.75	\$12,654.38	\$134,000.00
2007	\$4,000.00	\$4,773.75	\$8,773.75	\$4,631.25	\$13,405.00	\$130,000.00
2008	\$4,000.00	\$4,631.25	\$8,631.25	\$4,488.75	\$13,120.00	\$126,000.00
2009	\$4,000.00	\$4,488.75	\$8,488.75	\$4,346.25	\$12,835.00	\$122,000.00
2010	\$4,000.00	\$4,346.25	\$8,346.25	\$4,203.75	\$12,550.00	\$118,000.00
2011	\$5,000.00	\$4,203.75	\$9,203.75	\$4,025.63	\$13,229.38	\$113,000.00
2012	\$5,000.00	\$4,025.63	\$9,025.63	\$3,847.50	\$12,873.13	\$108,000.00
2013	\$5,000.00	\$3,847.50	\$8,847.50	\$3,669.38	\$12,516.88	\$103,000.00
2014	\$6,000.00	\$3,669.38	\$9,669.38	\$3,455.63	\$13,125.00	\$97,000.00
2015	\$7,000.00	\$3,455.63	\$10,455.63	\$3,206.25	\$13,661.88	\$90,000.00
2016	\$8,000.00	\$3,206.25	\$11,206.25	\$2,921.25	\$14,127.50	\$82,000.00
2017	\$8,000.00	\$2,921.25	\$10,921.25	\$2,636.25	\$13,557.50	\$74,000.00
2018	\$9,000.00	\$2,636.25	\$11,636.25	\$2,315.63	\$13,951.88	\$65,000.00
2019	\$9,000.00	\$2,315.63	\$11,315.63	\$1,995.00	\$13,310.63	\$56,000.00
2020	\$10,000.00	\$1,995.00	\$11,995.00	\$1,638.75	\$13,633.75	\$46,000.00
2021	\$10,000.00	\$1,638.75	\$11,638.75	\$1,282.50	\$12,921.25	\$36,000.00
2022	\$11,000.00	\$1,282.50	\$12,282.50	\$890.63	\$13,173.13	\$25,000.00
2023	\$12,000.00	\$890.63	\$12,890.63	\$463.13	\$13,353.75	\$13,000.00
2024	\$13,000.00	\$463.13	\$13,463.13	\$0.00	\$13,463.13	\$0.00
2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Prin. Paid	Total Semi-Annual Int. Paid		Total Semi-Annual Int. Paid	Total Bond Prin./Int. Paid	
	\$171,000.00	\$167,152.50		\$161,060.63	\$499,213.13	

Name		Sharpsburg Water District			LOAN NUMBER	91-05
Bond Series		Amount of Bond			Interest Rate	Semi Annual
1990		\$335,000.00			5.000%	11/8/1991
YEAR	PRINCIPAL	INTEREST	Principal/ Interest Payment Due	INTEREST Interest Payment Due	Yearly Total Paid	BALANCE
1993	\$3,000.00	\$8,375.00	\$11,375.00	\$8,300.00	\$19,675.00	\$332,000.00
1994	\$3,000.00	\$8,300.00	\$11,300.00	\$8,225.00	\$19,525.00	\$329,000.00
1995	\$4,000.00	\$8,225.00	\$12,225.00	\$8,125.00	\$20,350.00	\$325,000.00
1996	\$4,000.00	\$8,125.00	\$12,125.00	\$8,025.00	\$20,150.00	\$321,000.00
1997	\$4,000.00	\$8,025.00	\$12,025.00	\$7,925.00	\$19,950.00	\$317,000.00
1998	\$4,000.00	\$7,925.00	\$11,925.00	\$7,825.00	\$19,750.00	\$313,000.00
1999	\$4,000.00	\$7,825.00	\$11,825.00	\$7,725.00	\$19,550.00	\$309,000.00
2000	\$5,000.00	\$7,725.00	\$12,725.00	\$7,600.00	\$20,325.00	\$304,000.00
2001	\$5,000.00	\$7,600.00	\$12,600.00	\$7,475.00	\$20,075.00	\$299,000.00
2002	\$5,000.00	\$7,475.00	\$12,475.00	\$7,350.00	\$19,825.00	\$294,000.00
2003	\$5,000.00	\$7,350.00	\$12,350.00	\$7,225.00	\$19,575.00	\$289,000.00
2004	\$5,000.00	\$7,225.00	\$12,225.00	\$7,100.00	\$19,325.00	\$284,000.00
2005	\$6,000.00	\$7,100.00	\$13,100.00	\$6,950.00	\$20,050.00	\$278,000.00
2006	\$6,000.00	\$6,950.00	\$12,950.00	\$6,800.00	\$19,750.00	\$272,000.00
2007	\$6,000.00	\$6,800.00	\$12,800.00	\$6,650.00	\$19,450.00	\$266,000.00
2008	\$7,000.00	\$6,650.00	\$13,650.00	\$6,475.00	\$20,125.00	\$259,000.00
2009	\$7,000.00	\$6,475.00	\$13,475.00	\$6,300.00	\$19,775.00	\$252,000.00
2010	\$7,000.00	\$6,300.00	\$13,300.00	\$6,125.00	\$19,425.00	\$245,000.00
2011	\$8,000.00	\$6,125.00	\$14,125.00	\$5,925.00	\$20,050.00	\$237,000.00
2012	\$8,000.00	\$5,925.00	\$13,925.00	\$5,725.00	\$19,650.00	\$229,000.00
2013	\$8,000.00	\$5,725.00	\$13,725.00	\$5,525.00	\$19,250.00	\$221,000.00
2014	\$9,000.00	\$5,525.00	\$14,525.00	\$5,300.00	\$19,825.00	\$212,000.00
2015	\$9,000.00	\$5,300.00	\$14,300.00	\$5,075.00	\$19,375.00	\$203,000.00
2016	\$9,000.00	\$5,075.00	\$14,075.00	\$4,850.00	\$18,925.00	\$194,000.00
2017	\$10,000.00	\$4,850.00	\$14,850.00	\$4,600.00	\$19,450.00	\$184,000.00
2018	\$10,000.00	\$4,600.00	\$14,600.00	\$4,350.00	\$18,950.00	\$174,000.00
2019	\$11,000.00	\$4,350.00	\$15,350.00	\$4,075.00	\$19,425.00	\$163,000.00
2020	\$11,000.00	\$4,075.00	\$15,075.00	\$3,800.00	\$18,875.00	\$152,000.00
2021	\$12,000.00	\$3,800.00	\$15,800.00	\$3,500.00	\$19,300.00	\$140,000.00
2022	\$13,000.00	\$3,500.00	\$16,500.00	\$3,175.00	\$19,675.00	\$127,000.00
2023	\$13,000.00	\$3,175.00	\$16,175.00	\$2,850.00	\$19,025.00	\$114,000.00
2024	\$14,000.00	\$2,850.00	\$16,850.00	\$2,500.00	\$19,350.00	\$100,000.00
2025	\$15,000.00	\$2,500.00	\$17,500.00	\$2,125.00	\$19,625.00	\$85,000.00
2026	\$15,000.00	\$2,125.00	\$17,125.00	\$1,750.00	\$18,875.00	\$70,000.00
2027	\$16,000.00	\$1,750.00	\$17,750.00	\$1,350.00	\$19,100.00	\$54,000.00
2028	\$17,000.00	\$1,350.00	\$18,350.00	\$925.00	\$19,275.00	\$37,000.00
2029	\$18,000.00	\$925.00	\$18,925.00	\$475.00	\$19,400.00	\$19,000.00
2030	\$19,000.00	\$475.00	\$19,475.00	\$0.00	\$19,475.00	\$0.00
2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Prin. Paid	Total Semi-Annual Int. Paid		Total Semi-Annual Int. Paid	Total Bond Prin./Int. Paid	
	\$335,000.00	\$208,450.00		\$200,075.00	\$743,525.00	

Name	Sharpsburg Water District				LOAN NUMBER	91-08
<i>Bond Series</i>	<i>Amount of Bond</i>				<i>Interest Rate</i>	<i>Semi Annual</i>
1996	\$289,000.00				4.500%	6/6/1996
		<i>January</i>	<i>July</i>			
YEAR	PRINCIPAL	INTEREST	Principal/ Interest Payment Due	INTEREST Interest Payment Due	Yearly Total Paid	BALANCE
						\$289,000.00
1998	\$3,000.00	\$6,502.50	\$9,502.50	\$6,435.00	\$15,937.50	\$286,000.00
1999	\$3,100.00	\$6,435.00	\$9,535.00	\$6,365.25	\$15,900.25	\$282,900.00
2000	\$3,300.00	\$6,365.25	\$9,665.25	\$6,291.00	\$15,956.25	\$279,600.00
2001	\$3,400.00	\$6,291.00	\$9,691.00	\$6,214.50	\$15,905.50	\$276,200.00
2002	\$3,600.00	\$6,214.50	\$9,814.50	\$6,133.50	\$15,948.00	\$272,600.00
2003	\$3,700.00	\$6,133.50	\$9,833.50	\$6,050.25	\$15,883.75	\$268,900.00
2004	\$3,900.00	\$6,050.25	\$9,950.25	\$5,962.50	\$15,912.75	\$265,000.00
2005	\$4,100.00	\$5,962.50	\$10,062.50	\$5,870.25	\$15,932.75	\$260,900.00
2006	\$4,300.00	\$5,870.25	\$10,170.25	\$5,773.50	\$15,943.75	\$256,600.00
2007	\$4,400.00	\$5,773.50	\$10,173.50	\$5,674.50	\$15,848.00	\$252,200.00
2008	\$4,700.00	\$5,674.50	\$10,374.50	\$5,568.75	\$15,943.25	\$247,500.00
2009	\$4,900.00	\$5,568.75	\$10,468.75	\$5,458.50	\$15,927.25	\$242,600.00
2010	\$5,100.00	\$5,458.50	\$10,558.50	\$5,343.75	\$15,902.25	\$237,500.00
2011	\$5,300.00	\$5,343.75	\$10,643.75	\$5,224.50	\$15,868.25	\$232,200.00
2012	\$5,600.00	\$5,224.50	\$10,824.50	\$5,098.50	\$15,923.00	\$226,600.00
2013	\$5,800.00	\$5,098.50	\$10,898.50	\$4,968.00	\$15,866.50	\$220,800.00
2014	\$6,100.00	\$4,968.00	\$11,068.00	\$4,830.75	\$15,898.75	\$214,700.00
2015	\$6,300.00	\$4,830.75	\$11,130.75	\$4,689.00	\$15,819.75	\$208,400.00
2016	\$6,700.00	\$4,689.00	\$11,389.00	\$4,538.25	\$15,927.25	\$201,700.00
2017	\$6,900.00	\$4,538.25	\$11,438.25	\$4,383.00	\$15,821.25	\$194,800.00
2018	\$7,300.00	\$4,383.00	\$11,683.00	\$4,218.75	\$15,901.75	\$187,500.00
2019	\$7,500.00	\$4,218.75	\$11,718.75	\$4,050.00	\$15,768.75	\$180,000.00
2020	\$7,900.00	\$4,050.00	\$11,950.00	\$3,872.25	\$15,822.25	\$172,100.00
2021	\$8,300.00	\$3,872.25	\$12,172.25	\$3,685.50	\$15,857.75	\$163,800.00
2022	\$8,600.00	\$3,685.50	\$12,285.50	\$3,492.00	\$15,777.50	\$155,200.00
2023	\$9,000.00	\$3,492.00	\$12,492.00	\$3,289.50	\$15,781.50	\$146,200.00
2024	\$9,400.00	\$3,289.50	\$12,689.50	\$3,078.00	\$15,767.50	\$136,800.00
2025	\$9,900.00	\$3,078.00	\$12,978.00	\$2,855.25	\$15,833.25	\$126,900.00
2026	\$10,300.00	\$2,855.25	\$13,155.25	\$2,623.50	\$15,778.75	\$116,600.00
2027	\$10,800.00	\$2,623.50	\$13,423.50	\$2,380.50	\$15,804.00	\$105,800.00
2028	\$11,200.00	\$2,380.50	\$13,580.50	\$2,128.50	\$15,709.00	\$94,600.00
2029	\$11,800.00	\$2,128.50	\$13,928.50	\$1,863.00	\$15,791.50	\$82,800.00
2030	\$12,300.00	\$1,863.00	\$14,163.00	\$1,586.25	\$15,749.25	\$70,500.00
2031	\$12,800.00	\$1,586.25	\$14,386.25	\$1,298.25	\$15,684.50	\$57,700.00
2032	\$13,400.00	\$1,298.25	\$14,698.25	\$996.75	\$15,695.00	\$44,300.00
2033	\$14,000.00	\$996.75	\$14,996.75	\$681.75	\$15,678.50	\$30,300.00
2034	\$14,700.00	\$681.75	\$15,381.75	\$351.00	\$15,732.75	\$15,600.00
2035	\$15,600.00	\$351.00	\$15,951.00	\$0.00	\$15,951.00	\$0.00
2036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Prin. Paid	Total Semi-Annual Int. Paid		Total Semi-Annual Int. Paid	Total Bond Prin./Int. Paid	
	\$289,000.00	\$159,826.50		\$153,324.00	\$602,150.50	

Name		Sharpsburg Water District			LOAN NUMBER	91-11
<i>Bond Series</i>		<i>Amount of Bond</i>			<i>Interest Rate</i>	<i>Semi Annual</i>
2006		\$258,000.00			4.125%	1/24/2007
			<i>January</i>	<i>July</i>		
YEAR	PRINCIPAL	INTEREST	Principal/ Interest Payment Due	INTEREST	Yearly Total Paid	BALANCE
				Interest Payment Due		
2008	\$2,500.00	\$5,321.25	\$7,821.25	\$5,269.69	\$13,090.94	\$255,500.00
2009	\$3,000.00	\$5,269.69	\$8,269.69	\$5,207.81	\$13,477.50	\$252,500.00
2010	\$3,000.00	\$5,207.81	\$8,207.81	\$5,145.94	\$13,353.75	\$249,500.00
2011	\$3,000.00	\$5,145.94	\$8,145.94	\$5,084.06	\$13,230.00	\$246,500.00
2012	\$3,000.00	\$5,084.06	\$8,084.06	\$5,022.19	\$13,106.25	\$243,500.00
2013	\$3,500.00	\$5,022.19	\$8,522.19	\$4,950.00	\$13,472.19	\$240,000.00
2014	\$3,500.00	\$4,950.00	\$8,450.00	\$4,877.81	\$13,327.81	\$236,500.00
2015	\$3,500.00	\$4,877.81	\$8,377.81	\$4,805.63	\$13,183.44	\$233,000.00
2016	\$4,000.00	\$4,805.63	\$8,805.63	\$4,723.13	\$13,528.75	\$229,000.00
2017	\$4,000.00	\$4,723.13	\$8,723.13	\$4,640.63	\$13,363.75	\$225,000.00
2018	\$4,000.00	\$4,640.63	\$8,640.63	\$4,558.13	\$13,198.75	\$221,000.00
2019	\$4,500.00	\$4,558.13	\$9,058.13	\$4,465.31	\$13,523.44	\$216,500.00
2020	\$4,500.00	\$4,465.31	\$8,965.31	\$4,372.50	\$13,337.81	\$212,000.00
2021	\$5,000.00	\$4,372.50	\$9,372.50	\$4,269.38	\$13,641.88	\$207,000.00
2022	\$5,000.00	\$4,269.38	\$9,269.38	\$4,166.25	\$13,435.63	\$202,000.00
2023	\$5,000.00	\$4,166.25	\$9,166.25	\$4,063.13	\$13,229.38	\$197,000.00
2024	\$5,500.00	\$4,063.13	\$9,563.13	\$3,949.69	\$13,512.81	\$191,500.00
2025	\$5,500.00	\$3,949.69	\$9,449.69	\$3,836.25	\$13,285.94	\$186,000.00
2026	\$6,000.00	\$3,836.25	\$9,836.25	\$3,712.50	\$13,548.75	\$180,000.00
2027	\$6,000.00	\$3,712.50	\$9,712.50	\$3,588.75	\$13,301.25	\$174,000.00
2028	\$6,500.00	\$3,588.75	\$10,088.75	\$3,454.69	\$13,543.44	\$167,500.00
2029	\$7,000.00	\$3,454.69	\$10,454.69	\$3,310.31	\$13,765.00	\$160,500.00
2030	\$7,000.00	\$3,310.31	\$10,310.31	\$3,165.94	\$13,476.25	\$153,500.00
2031	\$7,500.00	\$3,165.94	\$10,665.94	\$3,011.25	\$13,677.19	\$146,000.00
2032	\$7,500.00	\$3,011.25	\$10,511.25	\$2,856.56	\$13,367.81	\$138,500.00
2033	\$8,000.00	\$2,856.56	\$10,856.56	\$2,691.56	\$13,548.13	\$130,500.00
2034	\$8,500.00	\$2,691.56	\$11,191.56	\$2,516.25	\$13,707.81	\$122,000.00
2035	\$9,000.00	\$2,516.25	\$11,516.25	\$2,330.63	\$13,846.88	\$113,000.00
2036	\$9,000.00	\$2,330.63	\$11,330.63	\$2,145.00	\$13,475.63	\$104,000.00
2037	\$9,500.00	\$2,145.00	\$11,645.00	\$1,949.06	\$13,594.06	\$94,500.00
2038	\$10,000.00	\$1,949.06	\$11,949.06	\$1,742.81	\$13,691.88	\$84,500.00
2039	\$10,500.00	\$1,742.81	\$12,242.81	\$1,526.25	\$13,769.06	\$74,000.00
2040	\$11,000.00	\$1,526.25	\$12,526.25	\$1,299.38	\$13,825.63	\$63,000.00
2041	\$11,500.00	\$1,299.38	\$12,799.38	\$1,062.19	\$13,861.56	\$51,500.00
2042	\$12,000.00	\$1,062.19	\$13,062.19	\$814.69	\$13,876.88	\$39,500.00
2043	\$12,500.00	\$814.69	\$13,314.69	\$556.88	\$13,871.56	\$27,000.00
2044	\$13,000.00	\$556.88	\$13,556.88	\$288.75	\$13,845.63	\$14,000.00
2045	\$14,000.00	\$288.75	\$14,288.75	\$0.00	\$14,288.75	\$0.00
2046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Prin. Paid	Total Semi-Annual Int. Paid		Total Semi-Annual Int. Paid	Total Bond Prin./Int. Paid	
	\$258,000.00	\$130,752.19		\$125,430.94	\$514,183.13	

Name		Sharpsburg Water District			LOAN NUMBER	91-15
Bond Series		Amount of Bond			Interest Rate	Semi Annual
2011		\$642,000.00			2.250%	10/19/2011
				January	July	
YEAR	PRINCIPAL	INTEREST	Principal/ Interest Payment Due	INTEREST Interest Payment Due	Yearly Total Paid	BALANCE
						\$642,000.00
2013	\$10,500.00	\$7,222.50	\$17,722.50	\$7,104.38	\$24,826.88	\$631,500.00
2014	\$11,000.00	\$7,104.38	\$18,104.38	\$6,980.63	\$25,085.00	\$620,500.00
2015	\$11,000.00	\$6,980.63	\$17,980.63	\$6,856.88	\$24,837.50	\$609,500.00
2016	\$11,500.00	\$6,856.88	\$18,356.88	\$6,727.50	\$25,084.38	\$598,000.00
2017	\$11,500.00	\$6,727.50	\$18,227.50	\$6,598.13	\$24,825.63	\$586,500.00
2018	\$12,000.00	\$6,598.13	\$18,598.13	\$6,463.13	\$25,061.25	\$574,500.00
2019	\$12,000.00	\$6,463.13	\$18,463.13	\$6,328.13	\$24,791.25	\$562,500.00
2020	\$12,500.00	\$6,328.13	\$18,828.13	\$6,187.50	\$25,015.63	\$550,000.00
2021	\$13,000.00	\$6,187.50	\$19,187.50	\$6,041.25	\$25,228.75	\$537,000.00
2022	\$13,000.00	\$6,041.25	\$19,041.25	\$5,895.00	\$24,936.25	\$524,000.00
2023	\$13,500.00	\$5,895.00	\$19,395.00	\$5,743.13	\$25,138.13	\$510,500.00
2024	\$13,500.00	\$5,743.13	\$19,243.13	\$5,591.25	\$24,834.38	\$497,000.00
2025	\$14,000.00	\$5,591.25	\$19,591.25	\$5,433.75	\$25,025.00	\$483,000.00
2026	\$14,500.00	\$5,433.75	\$19,933.75	\$5,270.63	\$25,204.38	\$468,500.00
2027	\$14,500.00	\$5,270.63	\$19,770.63	\$5,107.50	\$24,878.13	\$454,000.00
2028	\$15,000.00	\$5,107.50	\$20,107.50	\$4,938.75	\$25,046.25	\$439,000.00
2029	\$15,500.00	\$4,938.75	\$20,438.75	\$4,764.38	\$25,203.13	\$423,500.00
2030	\$16,000.00	\$4,764.38	\$20,764.38	\$4,584.38	\$25,348.75	\$407,500.00
2031	\$16,000.00	\$4,584.38	\$20,584.38	\$4,404.38	\$24,988.75	\$391,500.00
2032	\$16,500.00	\$4,404.38	\$20,904.38	\$4,218.75	\$25,123.13	\$375,000.00
2033	\$17,000.00	\$4,218.75	\$21,218.75	\$4,027.50	\$25,246.25	\$358,000.00
2034	\$17,500.00	\$4,027.50	\$21,527.50	\$3,830.63	\$25,358.13	\$340,500.00
2035	\$18,000.00	\$3,830.63	\$21,830.63	\$3,628.13	\$25,458.75	\$322,500.00
2036	\$18,000.00	\$3,628.13	\$21,628.13	\$3,425.63	\$25,053.75	\$304,500.00
2037	\$18,500.00	\$3,425.63	\$21,925.63	\$3,217.50	\$25,143.13	\$286,000.00
2038	\$19,000.00	\$3,217.50	\$22,217.50	\$3,003.75	\$25,221.25	\$267,000.00
2039	\$19,500.00	\$3,003.75	\$22,503.75	\$2,784.38	\$25,288.13	\$247,500.00
2040	\$20,000.00	\$2,784.38	\$22,784.38	\$2,559.38	\$25,343.75	\$227,500.00
2041	\$20,500.00	\$2,559.38	\$23,059.38	\$2,328.75	\$25,388.13	\$207,000.00
2042	\$21,000.00	\$2,328.75	\$23,328.75	\$2,092.50	\$25,421.25	\$186,000.00
2043	\$21,500.00	\$2,092.50	\$23,592.50	\$1,850.63	\$25,443.13	\$164,500.00
2044	\$22,000.00	\$1,850.63	\$23,850.63	\$1,603.13	\$25,453.75	\$142,500.00
2045	\$22,500.00	\$1,603.13	\$24,103.13	\$1,350.00	\$25,453.13	\$120,000.00
2046	\$23,000.00	\$1,350.00	\$24,350.00	\$1,091.25	\$25,441.25	\$97,000.00
2047	\$23,500.00	\$1,091.25	\$24,591.25	\$826.88	\$25,418.13	\$73,500.00
2048	\$24,000.00	\$826.88	\$24,826.88	\$556.88	\$25,383.75	\$49,500.00
2049	\$24,500.00	\$556.88	\$25,056.88	\$281.25	\$25,338.13	\$25,000.00
2050	\$25,000.00	\$281.25	\$25,281.25	\$0.00	\$25,281.25	\$0.00
2051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Semi-Annual Int. Paid		Total Semi-Annual Int. Paid	Total Bond Prin./Int. Paid	
	Total Prin. Paid	Total Semi-Annual Int. Paid		\$153,697.50	\$956,617.50	
	\$642,000.00	\$160,920.00				