

92-26
 100,000 Sewer Bond
 4.25% Interest

Year	Principal Payment	Principal Balance	Total Interest	1/2 Interest	Principal plus 1/2 Int
2007		\$ 100,000.00	\$ 4,250.00	\$ 2,125.00	\$ 3,225.00
2008	\$ 1,100.00	\$ 98,900.00	\$ 4,203.25	\$ 2,101.63	\$ 3,201.63
2009	\$ 1,100.00	\$ 97,800.00	\$ 4,156.50	\$ 2,078.25	\$ 3,278.25
2010	\$ 1,200.00	\$ 96,600.00	\$ 4,105.50	\$ 2,052.75	\$ 3,252.75
2011	\$ 1,200.00	\$ 95,400.00	\$ 4,054.50	\$ 2,027.25	\$ 3,327.25
2012	\$ 1,300.00	\$ 94,100.00	\$ 3,999.25	\$ 1,999.63	\$ 3,399.63
2013	\$ 1,400.00	\$ 92,700.00	\$ 3,939.75	\$ 1,969.88	\$ 3,369.88
2014	\$ 1,400.00	\$ 91,300.00	\$ 3,880.25	\$ 1,940.13	\$ 3,440.13
2015	\$ 1,500.00	\$ 89,800.00	\$ 3,816.50	\$ 1,908.25	\$ 3,408.25
2016	\$ 1,500.00	\$ 88,300.00	\$ 3,752.75	\$ 1,876.38	\$ 3,476.38
2017	\$ 1,600.00	\$ 86,700.00	\$ 3,684.75	\$ 1,842.38	\$ 3,542.38
2018	\$ 1,700.00	\$ 85,000.00	\$ 3,612.50	\$ 1,806.25	\$ 3,506.25
2019	\$ 1,700.00	\$ 83,300.00	\$ 3,540.25	\$ 1,770.13	\$ 3,570.13
2020	\$ 1,800.00	\$ 81,500.00	\$ 3,463.75	\$ 1,731.88	\$ 3,631.88
2021	\$ 1,900.00	\$ 79,600.00	\$ 3,383.00	\$ 1,691.50	\$ 3,691.50
2022	\$ 2,000.00	\$ 77,600.00	\$ 3,298.00	\$ 1,649.00	\$ 3,749.00
2023	\$ 2,100.00	\$ 75,500.00	\$ 3,208.75	\$ 1,604.38	\$ 3,704.38
2024	\$ 2,100.00	\$ 73,400.00	\$ 3,119.50	\$ 1,559.75	\$ 3,759.75
2025	\$ 2,200.00	\$ 71,200.00	\$ 3,026.00	\$ 1,513.00	\$ 3,813.00
2026	\$ 2,300.00	\$ 68,900.00	\$ 2,928.25	\$ 1,464.13	\$ 3,864.13
2027	\$ 2,400.00	\$ 66,500.00	\$ 2,826.25	\$ 1,413.13	\$ 3,913.13
2028	\$ 2,500.00	\$ 64,000.00	\$ 2,720.00	\$ 1,360.00	\$ 3,960.00
2029	\$ 2,600.00	\$ 61,400.00	\$ 2,609.50	\$ 1,304.75	\$ 4,004.75
2030	\$ 2,700.00	\$ 58,700.00	\$ 2,494.75	\$ 1,247.38	\$ 4,147.38
2031	\$ 2,900.00	\$ 55,800.00	\$ 2,371.50	\$ 1,185.75	\$ 4,185.75
2032	\$ 3,000.00	\$ 52,800.00	\$ 2,244.00	\$ 1,122.00	\$ 4,222.00
2033	\$ 3,100.00	\$ 49,700.00	\$ 2,112.25	\$ 1,056.13	\$ 4,256.13
2034	\$ 3,200.00	\$ 46,500.00	\$ 1,976.25	\$ 988.13	\$ 4,388.13
2035	\$ 3,400.00	\$ 43,100.00	\$ 1,831.75	\$ 915.88	\$ 4,415.88
2036	\$ 3,500.00	\$ 39,600.00	\$ 1,683.00	\$ 841.50	\$ 4,541.50
2037	\$ 3,700.00	\$ 35,900.00	\$ 1,525.75	\$ 762.88	\$ 4,562.88
2038	\$ 3,800.00	\$ 32,100.00	\$ 1,364.25	\$ 682.13	\$ 4,682.13
2039	\$ 4,000.00	\$ 28,100.00	\$ 1,194.25	\$ 597.13	\$ 4,797.13
2040	\$ 4,200.00	\$ 23,900.00	\$ 1,015.75	\$ 507.88	\$ 4,807.88
2041	\$ 4,300.00	\$ 19,600.00	\$ 833.00	\$ 416.50	\$ 4,916.50
2042	\$ 4,500.00	\$ 15,100.00	\$ 641.75	\$ 320.88	\$ 5,020.88
2043	\$ 4,700.00	\$ 10,400.00	\$ 442.00	\$ 221.00	\$ 5,121.00
2044	\$ 4,900.00	\$ 5,500.00	\$ 233.75	\$ 116.88	\$ 5,616.88
2045	\$ 5,500.00				