

year	Series A - Loan 92-01 \$444,000 @ 4.25%				Series B - Loan 92-02 \$107,000 @ 4.25%				annual bond payment total
	February		August	loan bal after annual pymt	February		August	loan bal after annual pymt	
	principal	interest	interest		principal	interest	interest		
2006	0.00	0.00	5,328.57		0.00	0.00	1,598.93	107,000.00	6,927.50
2007	4,000.00	9,196.54	9,350.00	440,000.00	1,000.00	2,273.75	2,252.50	106,000.00	28,072.79
2008	5,000.00	9,350.00	9,243.75	435,000.00	1,000.00	2,252.50	2,231.25	105,000.00	29,077.50
2009	5,000.00	9,243.75	9,137.50	430,000.00	1,000.00	2,231.25	2,210.00	104,000.00	28,822.50
2010	5,000.00	9,137.50	9,031.25	425,000.00	1,000.00	2,210.00	2,188.75	103,000.00	28,567.50
2011	5,000.00	9,031.25	8,925.00	420,000.00	1,000.00	2,188.75	2,167.50	102,000.00	28,312.50
2012	5,000.00	8,925.00	8,818.75	415,000.00	1,000.00	2,167.50	2,146.25	101,000.00	28,057.50
2013	6,000.00	8,818.75	8,691.25	409,000.00	1,000.00	2,146.25	2,125.00	100,000.00	28,781.25
2014	6,000.00	8,691.25	8,563.75	403,000.00	1,000.00	2,125.00	2,103.75	99,000.00	28,483.75
2015	6,000.00	8,563.75	8,436.25	397,000.00	1,000.00	2,103.75	2,082.50	98,000.00	28,186.25
2016	6,000.00	8,436.25	8,308.75	391,000.00	1,000.00	2,082.50	2,061.25	97,000.00	27,888.75
2017	7,000.00	8,308.75	8,160.00	384,000.00	1,000.00	2,061.25	2,040.00	96,000.00	28,570.00
2018	7,000.00	8,160.00	8,011.25	377,000.00	2,000.00	2,040.00	1,997.50	94,000.00	29,208.75
2019	7,000.00	8,011.25	7,862.50	370,000.00	2,000.00	1,997.50	1,955.00	92,000.00	28,826.25
2020	8,000.00	7,862.50	7,692.50	362,000.00	2,000.00	1,955.00	1,912.50	90,000.00	29,422.50
2021	8,000.00	7,692.50	7,522.50	354,000.00	2,000.00	1,912.50	1,870.00	88,000.00	28,997.50
2022	8,000.00	7,522.50	7,352.50	346,000.00	2,000.00	1,870.00	1,827.50	86,000.00	28,572.50
2023	9,000.00	7,352.50	7,161.25	337,000.00	2,000.00	1,827.50	1,785.00	84,000.00	29,126.25
2024	9,000.00	7,161.25	6,970.00	328,000.00	2,000.00	1,785.00	1,742.50	82,000.00	28,658.75
2025	9,000.00	6,970.00	6,778.75	319,000.00	2,000.00	1,742.50	1,700.00	80,000.00	28,191.25
2026	10,000.00	6,778.75	6,566.25	309,000.00	2,000.00	1,700.00	1,657.50	78,000.00	28,702.50
2027	10,000.00	6,566.25	6,353.75	299,000.00	2,000.00	1,657.50	1,615.00	76,000.00	28,192.50
2028	11,000.00	6,353.75	6,120.00	288,000.00	2,000.00	1,615.00	1,572.50	74,000.00	28,661.25
2029	11,000.00	6,120.00	5,886.25	277,000.00	2,000.00	1,572.50	1,530.00	72,000.00	28,108.75
2030	12,000.00	5,886.25	5,631.25	265,000.00	3,000.00	1,530.00	1,466.25	69,000.00	29,513.75
2031	12,000.00	5,631.25	5,376.25	253,000.00	3,000.00	1,466.25	1,402.50	66,000.00	28,876.25
2032	13,000.00	5,376.25	5,100.00	240,000.00	3,000.00	1,402.50	1,338.75	63,000.00	29,217.50
2033	13,000.00	5,100.00	4,823.75	227,000.00	3,000.00	1,338.75	1,275.00	60,000.00	28,537.50
2034	14,000.00	4,823.75	4,526.25	213,000.00	3,000.00	1,275.00	1,211.25	57,000.00	28,836.25
2035	14,000.00	4,526.25	4,228.75	199,000.00	3,000.00	1,211.25	1,147.50	54,000.00	28,113.75
2036	15,000.00	4,228.75	3,910.00	184,000.00	3,000.00	1,147.50	1,083.75	51,000.00	28,370.00
2037	15,000.00	3,910.00	3,591.25	169,000.00	3,000.00	1,083.75	1,020.00	48,000.00	27,605.00
2038	16,000.00	3,591.25	3,251.25	153,000.00	4,000.00	1,020.00	935.00	44,000.00	28,797.50
2039	17,000.00	3,251.25	2,890.00	136,000.00	5,000.00	935.00	828.75	39,000.00	29,905.00
2040	17,000.00	2,890.00	2,528.75	119,000.00	5,000.00	828.75	722.50	34,000.00	28,970.00
2041	18,000.00	2,528.75	2,146.25	101,000.00	5,000.00	722.50	616.25	29,000.00	29,013.75
2042	19,000.00	2,146.25	1,742.50	82,000.00	5,000.00	616.25	510.00	24,000.00	29,015.00
2043	19,000.00	1,742.50	1,338.75	63,000.00	5,000.00	510.00	403.75	19,000.00	27,995.00
2044	20,000.00	1,338.75	913.75	43,000.00	6,000.00	403.75	276.25	13,000.00	28,932.50
2045	21,000.00	913.75	467.20	22,000.00	6,000.00	276.25	148.75	7,000.00	28,805.95
2046	22,000.00	467.20	0.00	0.00	7,000.00	148.75	0.00	0.00	29,615.95

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