

City of Williamston

332050

2017 Capital Improvement Bonds

Issued: 5/24/2017

Issuance Amount: \$1,200,000.00

Paid From: Major St., Sewer, Water

<u>Date Due</u>	<u>Total Payment</u>	<u>Principal</u>	<u>Interest</u>
11/01/17	\$13,502.00		13,502.00
05/01/18	\$15,480.00		15,480.00
11/01/18	\$80,480.00	65,000.00	15,480.00
05/01/19	\$14,641.50		14,641.50
11/01/19	\$79,641.50	65,000.00	14,641.50
05/01/20	\$13,803.00		13,803.00
11/01/20	\$83,803.00	70,000.00	13,803.00
05/01/21	\$12,900.00		12,900.00
11/01/21	\$82,900.00	70,000.00	12,900.00
05/01/22	\$11,997.00		11,997.00
11/01/22	\$81,997.00	70,000.00	11,997.00
05/01/23	\$11,094.00		11,094.00
11/01/23	\$86,094.00	75,000.00	11,094.00
05/01/24	\$10,126.50		10,126.50
11/01/24	\$85,126.50	75,000.00	10,126.50
05/01/25	\$9,159.00		9,159.00
11/01/25	\$89,159.00	80,000.00	9,159.00
05/01/26	\$8,127.00		8,127.00
11/01/26	\$88,127.00	80,000.00	8,127.00
05/01/27	\$7,095.00		7,095.00
11/01/27	\$92,095.00	85,000.00	7,095.00
05/01/28	\$5,998.50		5,998.50
11/01/28	\$90,998.50	85,000.00	5,998.50
05/01/29	\$4,902.00		4,902.00
11/01/29	\$94,902.00	90,000.00	4,902.00
05/01/30	\$3,741.00		3,741.00
11/01/30	\$98,741.00	95,000.00	3,741.00
05/01/31	\$2,515.50		2,515.50
11/01/31	\$97,515.50	95,000.00	2,515.50
05/01/32	\$1,290.00		1,290.00
11/01/32	\$101,290.00	100,000.00	1,290.00