

City of Williamston
332050

2011 General Obligation Limited Tax Development Refunding Bonds (DDA)

Issued: 9/28/2011

Issuance Amount: \$1,375,000.00

Paid From: DDA Tax Capture

<u>Date Due</u>	<u>Total Payment</u>	<u>Principal</u>	<u>Interest</u>
11/01/12	\$113,837.50	\$95,000.00	\$18,837.50
05/01/13	\$17,536.00		\$17,536.00
11/01/13	\$117,536.00	\$100,000.00	\$17,536.00
05/01/14	\$16,166.00		\$16,166.00
11/01/14	\$116,166.00	\$100,000.00	\$16,166.00
05/01/15	\$14,796.00		\$14,796.00
11/01/15	\$119,796.00	\$105,000.00	\$14,796.00
05/01/16	\$13,357.50		\$13,357.50
11/01/16	\$123,357.50	\$110,000.00	\$13,357.50
05/01/17	\$11,850.50		\$11,850.50
11/01/17	\$126,850.50	\$115,000.00	\$11,850.50
05/01/18	\$10,275.00		\$10,275.00
11/01/18	\$125,275.00	\$115,000.00	\$10,275.00
05/01/19	\$8,699.50		\$8,699.50
11/01/19	\$128,699.50	\$120,000.00	\$8,699.50
05/01/20	\$7,055.50		\$7,055.50
11/01/20	\$127,055.50	\$120,000.00	\$7,055.50
05/01/21	\$5,411.50		\$5,411.50
11/01/21	\$135,411.50	\$130,000.00	\$5,411.50
05/01/22	\$3,630.50		\$3,630.50
11/01/22	\$133,630.50	\$130,000.00	\$3,630.50
05/01/23	\$1,849.50		\$1,849.50
11/01/23	\$136,849.50	\$135,000.00	\$1,849.50

City of Williamston
332050

2010 Rural Development Water Bonds

Issued: 12/8/2010

Issuance Amount: \$4,800,000.00

Paid From: Water Revenues

<u>Date Due</u>	<u>Total Payment</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal Balance</u>
12/08/10					\$4,800,000.00
06/01/11	\$72,000.00			\$72,000.00	\$4,800,000.00
12/01/11	\$132,000.00	\$60,000.00	0.03	\$72,000.00	\$4,740,000.00
06/01/12	\$71,100.00			\$71,100.00	\$4,740,000.00
12/01/12	\$133,100.00	\$62,000.00	0.03	\$71,100.00	\$4,678,000.00
06/01/13	\$70,170.00			\$70,170.00	\$4,678,000.00
12/01/13	\$134,170.00	\$64,000.00	0.03	\$70,170.00	\$4,614,000.00
06/01/14	\$69,210.00			\$69,210.00	\$4,614,000.00
12/01/14	\$135,210.00	\$66,000.00	0.03	\$69,210.00	\$4,548,000.00
06/01/15	\$68,220.00			\$68,220.00	\$4,548,000.00
12/01/15	\$136,220.00	\$68,000.00	0.03	\$68,220.00	\$4,480,000.00
06/01/16	\$67,200.00			\$67,200.00	\$4,480,000.00
12/01/16	\$138,200.00	\$71,000.00	0.03	\$67,200.00	\$4,409,000.00
06/01/17	\$66,135.00			\$66,135.00	\$4,409,000.00
12/01/17	\$139,135.00	\$73,000.00	0.03	\$66,135.00	\$4,336,000.00
06/01/18	\$65,040.00			\$65,040.00	\$4,336,000.00
12/01/18	\$140,040.00	\$75,000.00	0.03	\$65,040.00	\$4,261,000.00
06/01/19	\$63,915.00			\$63,915.00	\$4,261,000.00
12/01/19	\$141,915.00	\$78,000.00	0.03	\$63,915.00	\$4,183,000.00
06/01/20	\$62,745.00			\$62,745.00	\$4,183,000.00
12/01/20	\$142,745.00	\$80,000.00	0.03	\$62,745.00	\$4,103,000.00
06/01/21	\$61,545.00			\$61,545.00	\$4,103,000.00
12/01/21	\$144,545.00	\$83,000.00	0.03	\$61,545.00	\$4,020,000.00
06/01/22	\$60,300.00			\$60,300.00	\$4,020,000.00
12/01/22	\$145,300.00	\$85,000.00	0.03	\$60,300.00	\$3,935,000.00
06/01/23	\$59,025.00			\$59,025.00	\$3,935,000.00
12/01/23	\$147,025.00	\$88,000.00	0.03	\$59,025.00	\$3,847,000.00
06/01/24	\$57,705.00			\$57,705.00	\$3,847,000.00
12/01/24	\$148,705.00	\$91,000.00	0.03	\$57,705.00	\$3,756,000.00
06/01/25	\$56,340.00			\$56,340.00	\$3,756,000.00
12/01/25	\$150,340.00	\$94,000.00	0.03	\$56,340.00	\$3,662,000.00
06/01/26	\$54,930.00			\$54,930.00	\$3,662,000.00
12/01/26	\$151,930.00	\$97,000.00	0.03	\$54,930.00	\$3,565,000.00
06/01/27	\$53,475.00			\$53,475.00	\$3,565,000.00
12/01/27	\$153,475.00	\$100,000.00	0.03	\$53,475.00	\$3,465,000.00
06/01/28	\$51,975.00			\$51,975.00	\$3,465,000.00
12/01/28	\$155,975.00	\$104,000.00	0.03	\$51,975.00	\$3,361,000.00
06/01/29	\$50,415.00			\$50,415.00	\$3,361,000.00
12/01/29	\$157,415.00	\$107,000.00	0.03	\$50,415.00	\$3,254,000.00
06/01/30	\$48,810.00			\$48,810.00	\$3,254,000.00
12/01/30	\$158,810.00	\$110,000.00	0.03	\$48,810.00	\$3,144,000.00

**City of Williamston
332050**

2010 Rural Development Water Bonds

Issued: 12/8/2010

Issuance Amount: \$4,800,000.00

Paid From: Water Revenues

06/01/31	\$47,160.00		\$47,160.00	\$3,144,000.00
12/01/31	\$161,160.00	\$114,000.00	0.03 \$47,160.00	\$3,030,000.00
06/01/32	\$45,450.00		\$45,450.00	\$3,030,000.00
12/01/32	\$163,450.00	\$118,000.00	0.03 \$45,450.00	\$2,912,000.00
06/01/33	\$43,680.00		\$43,680.00	\$2,912,000.00
12/01/33	\$164,680.00	\$121,000.00	0.03 \$43,680.00	\$2,791,000.00
06/01/34	\$41,865.00		\$41,865.00	\$2,791,000.00
12/01/34	\$166,865.00	\$125,000.00	0.03 \$41,865.00	\$2,666,000.00
06/01/35	\$39,990.00		\$39,990.00	\$2,666,000.00
12/01/35	\$168,990.00	\$129,000.00	0.03 \$39,990.00	\$2,537,000.00
06/01/36	\$38,055.00		\$38,055.00	\$2,537,000.00
12/01/36	\$172,055.00	\$134,000.00	0.03 \$38,055.00	\$2,403,000.00
06/01/37	\$36,045.00		\$36,045.00	\$2,403,000.00
12/01/37	\$174,045.00	\$138,000.00	0.03 \$36,045.00	\$2,265,000.00
06/01/38	\$33,975.00		\$33,975.00	\$2,265,000.00
12/01/38	\$176,975.00	\$143,000.00	0.03 \$33,975.00	\$2,122,000.00
06/01/39	\$31,830.00		\$31,830.00	\$2,122,000.00
12/01/39	\$178,830.00	\$147,000.00	0.03 \$31,830.00	\$1,975,000.00
06/01/40	\$29,625.00		\$29,625.00	\$1,975,000.00
12/01/40	\$181,625.00	\$152,000.00	0.03 \$29,625.00	\$1,823,000.00
06/01/41	\$27,345.00		\$27,345.00	\$1,823,000.00
12/01/41	\$184,345.00	\$157,000.00	0.03 \$27,345.00	\$1,666,000.00
06/01/42	\$24,990.00		\$24,990.00	\$1,666,000.00
12/01/42	\$186,990.00	\$162,000.00	0.03 \$24,990.00	\$1,504,000.00
06/01/43	\$22,560.00		\$22,560.00	\$1,504,000.00
12/01/43	\$189,560.00	\$167,000.00	0.03 \$22,560.00	\$1,337,000.00
06/01/44	\$20,055.00		\$20,055.00	\$1,337,000.00
12/01/44	\$193,055.00	\$173,000.00	0.03 \$20,055.00	\$1,164,000.00
06/01/45	\$17,460.00		\$17,460.00	\$1,164,000.00
12/01/45	\$195,460.00	\$178,000.00	0.03 \$17,460.00	\$986,000.00
06/01/46	\$14,790.00		\$14,790.00	\$986,000.00
12/01/46	\$198,790.00	\$184,000.00	0.03 \$14,790.00	\$802,000.00
06/01/47	\$12,030.00		\$12,030.00	\$802,000.00
12/01/47	\$202,030.00	\$190,000.00	0.03 \$12,030.00	\$612,000.00
06/01/48	\$9,180.00		\$9,180.00	\$612,000.00
12/01/48	\$205,180.00	\$196,000.00	0.03 \$9,180.00	\$416,000.00
06/01/49	\$6,240.00		\$6,240.00	\$416,000.00
12/01/49	\$209,240.00	\$203,000.00	0.03 \$6,240.00	\$213,000.00
06/01/50	\$3,195.00		\$3,195.00	\$213,000.00
12/01/50	\$216,195.00	\$213,000.00	0.03 \$3,195.00	\$0.00

City of Williamston
332050

2010 Rural Development Sewer Bonds

Issued: 12/8/2010

Issuance Amount: \$3,540,000.00

Paid From: Sewer Revenues

<u>Date Due</u>	<u>Total Payment</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal Balance</u>
12/08/10					\$3,540,000.00
06/01/11	\$53,100.00			\$53,100.00	\$3,540,000.00
12/01/11	\$97,100.00	\$44,000.00	0.03	\$53,100.00	\$3,496,000.00
06/01/12	\$52,440.00			\$52,440.00	\$3,496,000.00
12/01/12	\$98,440.00	\$46,000.00	0.03	\$52,440.00	\$3,450,000.00
06/01/13	\$51,750.00			\$51,750.00	\$3,450,000.00
12/01/13	\$98,750.00	\$47,000.00	0.03	\$51,750.00	\$3,403,000.00
06/01/14	\$51,045.00			\$51,045.00	\$3,403,000.00
12/01/14	\$100,045.00	\$49,000.00	0.03	\$51,045.00	\$3,354,000.00
06/01/15	\$50,310.00			\$50,310.00	\$3,354,000.00
12/01/15	\$100,310.00	\$50,000.00	0.03	\$50,310.00	\$3,304,000.00
06/01/16	\$49,560.00			\$49,560.00	\$3,304,000.00
12/01/16	\$101,560.00	\$52,000.00	0.03	\$49,560.00	\$3,252,000.00
06/01/17	\$48,780.00			\$48,780.00	\$3,252,000.00
12/01/17	\$102,780.00	\$54,000.00	0.03	\$48,780.00	\$3,198,000.00
06/01/18	\$47,970.00			\$47,970.00	\$3,198,000.00
12/01/18	\$102,970.00	\$55,000.00	0.03	\$47,970.00	\$3,143,000.00
06/01/19	\$47,145.00			\$47,145.00	\$3,143,000.00
12/01/19	\$104,145.00	\$57,000.00	0.03	\$47,145.00	\$3,086,000.00
06/01/20	\$46,290.00			\$46,290.00	\$3,086,000.00
12/01/20	\$105,290.00	\$59,000.00	0.03	\$46,290.00	\$3,027,000.00
06/01/21	\$45,405.00			\$45,405.00	\$3,027,000.00
12/01/21	\$106,405.00	\$61,000.00	0.03	\$45,405.00	\$2,966,000.00
06/01/22	\$44,490.00			\$44,490.00	\$2,966,000.00
12/01/22	\$107,490.00	\$63,000.00	0.03	\$44,490.00	\$2,903,000.00
06/01/23	\$43,545.00			\$43,545.00	\$2,903,000.00
12/01/23	\$108,545.00	\$65,000.00	0.03	\$43,545.00	\$2,838,000.00
06/01/24	\$42,570.00			\$42,570.00	\$2,838,000.00
12/01/24	\$109,570.00	\$67,000.00	0.03	\$42,570.00	\$2,771,000.00
06/01/25	\$41,565.00			\$41,565.00	\$2,771,000.00
12/01/25	\$110,565.00	\$69,000.00	0.03	\$41,565.00	\$2,702,000.00
06/01/26	\$40,530.00			\$40,530.00	\$2,702,000.00
12/01/26	\$112,530.00	\$72,000.00	0.03	\$40,530.00	\$2,630,000.00
06/01/27	\$39,450.00			\$39,450.00	\$2,630,000.00
12/01/27	\$113,450.00	\$74,000.00	0.03	\$39,450.00	\$2,556,000.00
06/01/28	\$38,340.00			\$38,340.00	\$2,556,000.00
12/01/28	\$114,340.00	\$76,000.00	0.03	\$38,340.00	\$2,480,000.00
06/01/29	\$37,200.00			\$37,200.00	\$2,480,000.00
12/01/29	\$116,200.00	\$79,000.00	0.03	\$37,200.00	\$2,401,000.00
06/01/30	\$36,015.00			\$36,015.00	\$2,401,000.00
12/01/30	\$117,015.00	\$81,000.00	0.03	\$36,015.00	\$2,320,000.00
06/01/31	\$34,800.00			\$34,800.00	\$2,320,000.00

**City of Williamston
332050**

2010 Rural Development Sewer Bonds

Issued: 12/8/2010

Issuance Amount: \$3,540,000.00

Paid From: Sewer Revenues

12/01/31	\$118,800.00	\$84,000.00	0.03	\$34,800.00	\$2,236,000.00
06/01/32	\$33,540.00			\$33,540.00	\$2,236,000.00
12/01/32	\$120,540.00	\$87,000.00	0.03	\$33,540.00	\$2,149,000.00
06/01/33	\$32,235.00			\$32,235.00	\$2,149,000.00
12/01/33	\$122,235.00	\$90,000.00	0.03	\$32,235.00	\$2,059,000.00
06/01/34	\$30,885.00			\$30,885.00	\$2,059,000.00
12/01/34	\$122,885.00	\$92,000.00	0.03	\$30,885.00	\$1,967,000.00
06/01/35	\$29,505.00			\$29,505.00	\$1,967,000.00
12/01/35	\$124,505.00	\$95,000.00	0.03	\$29,505.00	\$1,872,000.00
06/01/36	\$28,080.00			\$28,080.00	\$1,872,000.00
12/01/36	\$127,080.00	\$99,000.00	0.03	\$28,080.00	\$1,773,000.00
06/01/37	\$26,595.00			\$26,595.00	\$1,773,000.00
12/01/37	\$128,595.00	\$102,000.00	0.03	\$26,595.00	\$1,671,000.00
06/01/38	\$25,065.00			\$25,065.00	\$1,671,000.00
12/01/38	\$130,065.00	\$105,000.00	0.03	\$25,065.00	\$1,566,000.00
06/01/39	\$23,490.00			\$23,490.00	\$1,566,000.00
12/01/39	\$132,490.00	\$109,000.00	0.03	\$23,490.00	\$1,457,000.00
06/01/40	\$21,855.00			\$21,855.00	\$1,457,000.00
12/01/40	\$133,855.00	\$112,000.00	0.03	\$21,855.00	\$1,345,000.00
06/01/41	\$20,175.00			\$20,175.00	\$1,345,000.00
12/01/41	\$136,175.00	\$116,000.00	0.03	\$20,175.00	\$1,229,000.00
06/01/42	\$18,435.00			\$18,435.00	\$1,229,000.00
12/01/42	\$137,435.00	\$119,000.00	0.03	\$18,435.00	\$1,110,000.00
06/01/43	\$16,650.00			\$16,650.00	\$1,110,000.00
12/01/43	\$139,650.00	\$123,000.00	0.03	\$16,650.00	\$987,000.00
06/01/44	\$14,805.00			\$14,805.00	\$987,000.00
12/01/44	\$141,805.00	\$127,000.00	0.03	\$14,805.00	\$860,000.00
06/01/45	\$12,900.00			\$12,900.00	\$860,000.00
12/01/45	\$143,900.00	\$131,000.00	0.03	\$12,900.00	\$729,000.00
06/01/46	\$10,935.00			\$10,935.00	\$729,000.00
12/01/46	\$146,935.00	\$136,000.00	0.03	\$10,935.00	\$593,000.00
06/01/47	\$8,895.00			\$8,895.00	\$593,000.00
12/01/47	\$148,895.00	\$140,000.00	0.03	\$8,895.00	\$453,000.00
06/01/48	\$6,795.00			\$6,795.00	\$453,000.00
12/01/48	\$151,795.00	\$145,000.00	0.03	\$6,795.00	\$308,000.00
06/01/49	\$4,620.00			\$4,620.00	\$308,000.00
12/01/49	\$153,620.00	\$149,000.00	0.03	\$4,620.00	\$159,000.00
06/01/50	\$2,385.00			\$2,385.00	\$159,000.00
12/01/50	\$161,385.00	\$159,000.00	0.03	\$2,385.00	\$0.00

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
05/01/33			