

\$1,700,000.00  
COUNTY OF MUSKEGON PA 185 SEWER BOND  
EGELSTON TOWNSHIP PORTION  
SERIES 2006  
8.26045%

SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS

<u>Due Date</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Total Principal &amp; Interest Requirements</u>	<u>FYE 6/30</u>
01-May-2007		63,224.79✓	63,224.79	63,224.79
01-Nov-2007		38,577.84✓	38,577.84	
01-May-2008		38,577.84✓	38,577.84	77,155.68
01-Nov-2008		38,577.84✓	38,577.84	
01-May-2009		38,577.84✓	38,577.84	77,155.68
01-Nov-2009	31,389.70	38,577.84	69,967.54	
01-May-2010		37,910.81	37,910.81	107,878.35
01-Nov-2010	32,628.77	37,910.81	70,539.58	
01-May-2011		37,217.44	37,217.44	107,757.02
01-Nov-2011	33,867.83	37,217.44	71,085.27	
01-May-2012		36,497.75	36,497.75	107,583.02
01-Nov-2012	35,519.92	36,497.75	72,017.67	
01-May-2013		35,742.95	35,742.95	107,760.62
01-Nov-2013	37,172.01	35,742.95	72,914.96	
01-May-2014		34,953.05	34,953.05	107,868.01
01-Nov-2014	38,411.08	34,953.05	73,364.13	
01-May-2015		34,136.81	34,136.81	107,500.94
01-Nov-2015	40,063.17	34,136.81	74,199.98	
01-May-2016		33,285.47	33,285.47	107,485.45
01-Nov-2016	42,128.28	33,285.47	75,413.75	
01-May-2017		32,390.25	32,390.25	107,804.00
01-Nov-2017	43,780.37	32,390.25	76,170.62	
01-May-2018		31,459.91	31,459.91	107,630.53
01-Nov-2018	45,845.48	31,459.91	77,305.39	
01-May-2019		30,485.70	30,485.70	107,791.09
01-Nov-2019	47,910.59	30,485.70	78,396.29	
01-May-2020		29,467.60	29,467.60	107,863.89
01-Nov-2020	49,975.70	29,467.60	79,443.30	
01-May-2021		28,405.61	28,405.61	107,848.91
01-Nov-2021	52,453.84	28,405.61	80,859.45	
01-May-2022		27,258.18	27,258.18	108,117.63
01-Nov-2022	54,931.97	27,258.18	82,190.15	
01-May-2023		26,056.55	26,056.55	108,246.70
01-Nov-2023	57,410.11	26,056.55	83,466.66	
01-May-2024		24,800.70	24,800.70	108,267.36
01-Nov-2024	60,301.26	24,800.70	85,101.96	
01-May-2025		23,443.92	23,443.92	108,545.88
01-Nov-2025	62,779.40	23,443.92	86,223.32	
01-May-2026		22,031.39	22,031.39	108,254.71
01-Nov-2026	66,083.58	22,031.39	88,114.97	
01-May-2027		20,544.51	20,544.51	108,659.48
01-Nov-2027	68,974.73	20,544.51	89,519.24	
01-May-2028		18,992.57	18,992.57	108,511.81
01-Nov-2028	72,278.91	18,992.57	91,271.48	
01-May-2029		17,366.30	17,366.30	108,637.78
01-Nov-2029	75,996.11	17,366.30	93,362.41	
01-May-2030		15,608.89	15,608.89	108,971.30

01-Nov-2030	79,713.31	15,608.89	95,322.20	
01-May-2031		13,765.52	13,765.52	109,087.72
01-Nov-2031	83,430.52	13,765.52	97,196.04	
01-May-2032		11,836.19	11,836.19	109,032.23
01-Nov-2032	87,973.76	11,836.19	99,809.95	
01-May-2033		9,801.79	9,801.79	109,611.74
01-Nov-2033	92,103.98	9,801.79	101,905.77	
01-May-2034		7,671.89	7,671.89	109,577.66
01-Nov-2034	97,060.25	7,671.89	104,732.14	
01-May-2035		5,245.38	5,245.38	109,977.52
01-Nov-2035	102,016.52	5,245.38	107,261.90	
01-May-2036		2,694.97	2,694.97	109,956.87
01-Nov-2036	107,798.85	2,694.97	110,493.82	110,493.82
	<u>1,700,000.00</u>	<u>1,554,258.19</u>	<u>3,254,258.19</u>	

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