

**Bond Payments - "Sewage Refunding Bond - 2005"**

**March 31, 2017**

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	<u>Beginning Balance</u>	<u>Principal Payments</u>	<u>Ending Balance</u>	<u>Interest Payment</u>	<u>Total Payments</u>
Year ending March 31, 2018	615,000.00	300,000.00	315,000.00	19,687.50	319,687.50