

City of Smithville - Lease No. DACW41-1-91-123
 Civil Action No. 89-0694-CV-W-3

SMITHVILLE LAKE RECREATION REPAYMENT

INITIAL PRINCIPAL: \$972,552.56
 INTEREST RATE: 3.6490%

YR	PAYMENT	INTEREST	PRINCIPAL	BALANCE
1999 - 1	\$12,600.00	\$35,488.44	(\$22,888.44)	\$995,441.01
2000 - 2	\$13,230.00	\$36,323.64	(\$23,093.64)	\$1,018,534.65
2001 - 3	\$13,891.50	\$37,166.33	(\$23,274.83)	\$1,041,809.48
2002 - 4	\$14,586.08	\$38,015.63	(\$23,429.55)	\$1,065,239.03
2003 - 5	\$15,315.38	\$38,870.57	(\$23,555.19)	\$1,088,794.22
2004 - 6	\$16,061.15	\$39,730.10	(\$23,668.95)	\$1,112,463.17
2005 - 7	\$16,885.21	\$40,593.78	(\$23,708.57)	\$1,136,171.74
2006 - 8	\$17,729.47	\$41,458.91	(\$23,729.44)	\$1,159,901.18
2007 - 9	\$18,615.94	\$42,324.79	(\$23,708.85)	\$1,183,610.03
2008 - 10	\$19,546.74	\$43,189.93	(\$23,643.19)	\$1,207,253.22
2009 - 11	\$20,524.07	\$44,052.67	(\$23,528.60)	\$1,230,781.82
2010 - 12	\$21,550.28	\$44,911.23	(\$23,360.95)	\$1,254,142.77
2011 - 13	\$22,677.79	\$45,763.67	(\$23,085.88)	\$1,277,228.65
2012 - 14	\$23,759.18	\$46,606.07	(\$22,846.89)	\$1,300,075.54
2013 - 15	\$24,917.14	\$47,439.76	(\$22,522.62)	\$1,322,598.16
2014 - 16	\$26,194.50	\$48,261.61	(\$22,067.11)	\$1,344,665.27
2015 - 17	\$27,504.23	\$49,066.84	(\$21,562.61)	\$1,366,227.87
2016 - 18	\$28,879.43	\$49,853.66	(\$20,974.23)	\$1,387,202.10
2017 - 19	\$30,323.40	\$50,619.00	(\$20,295.60)	\$1,407,497.70
2018 - 20	\$31,839.57	\$51,359.59	(\$19,520.02)	\$1,427,017.72
2019 - 21	\$33,431.55	\$52,071.88	(\$18,640.33)	\$1,445,658.05
2020 - 22	\$35,103.13	\$52,752.06	(\$17,648.93)	\$1,463,306.98
2021 - 23	\$36,853.29	\$53,396.07	(\$16,542.78)	\$1,479,849.76
2022 - 24	\$38,701.20	\$53,999.72	(\$15,298.52)	\$1,495,148.28
2023 - 25	\$40,636.26	\$54,557.96	(\$13,921.70)	\$1,509,069.98
2024 - 26	\$53,335.09	\$55,065.96	(\$1,730.87)	\$1,510,800.85
2025 - 27	\$56,001.84	\$55,129.12	\$872.72	\$1,509,928.14
2026 - 28	\$58,801.84	\$55,097.28	\$3,704.56	\$1,506,223.57
2027 - 29	\$61,742.03	\$54,962.10	\$6,779.93	\$1,499,443.64
2028 - 30	\$64,829.14	\$54,714.70	\$10,114.44	\$1,489,329.20
2029 - 31	\$68,070.59	\$54,345.62	\$13,724.97	\$1,475,604.23
2030 - 32	\$71,474.12	\$53,844.80	\$17,629.32	\$1,457,974.91
2031 - 33	\$75,047.83	\$53,201.50	\$21,846.33	\$1,436,128.59
2032 - 34	\$78,800.22	\$52,404.33	\$26,395.89	\$1,409,732.70
2033 - 35	\$82,740.23	\$51,441.15	\$31,299.08	\$1,378,433.62
2034 - 36	\$86,877.24	\$50,299.04	\$36,578.20	\$1,341,855.42
2035 - 37	\$91,221.10	\$48,964.30	\$42,256.80	\$1,299,598.62
2036 - 38	\$95,782.16	\$47,422.35	\$48,359.81	\$1,251,238.82
2037 - 39	\$100,571.27	\$45,657.70	\$54,913.57	\$1,196,325.25
2038 - 40	\$105,399.83	\$43,653.91	\$61,745.92	\$1,134,579.33
2039 - 41	\$110,879.82	\$41,400.80	\$69,479.02	\$1,065,100.31
2040 - 42	\$116,423.81	\$38,865.51	\$77,558.30	\$987,542.01
2041 - 43	\$122,245.00	\$36,035.41	\$86,209.59	\$901,332.42
2042 - 44	\$128,357.20	\$32,889.62	\$95,467.58	\$805,864.84
2043 - 45	\$134,775.12	\$29,406.01	\$105,369.11	\$700,495.72
2044 - 46	\$141,313.87	\$25,561.09	\$115,752.78	\$584,742.94
2045 - 47	\$148,589.57	\$21,337.27	\$127,252.30	\$457,490.64
2046 - 48	\$156,019.04	\$16,693.83	\$139,325.21	\$318,165.44
2047 - 49	\$163,820.00	\$11,609.86	\$152,210.14	\$165,955.29
2048 - 50	\$172,011.00	\$6,055.71	\$165,955.29	\$0.00

NOTE - This annual
 Payment is not due
 Under our RE Lease, but
 under the "Local Cooperator
 Agreement". Since we
 don't know who should
 be collecting the money
 Nickie Perry said
 RE will collect.

NOTE that EACH
 YEAR THE Amount
 WILL CHANGE!
 ←