

42 additional docks and new washrooms facilities

PRINCIPAL	\$ 800,000			
INTEREST	3.06%			
TERM (YRS)	15			
ANNUAL PAYMENT	\$67,304.43			
				OUTSTANDING
<u>YEAR</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>P & I</u>	<u>PRINCIPAL</u>
1	24,480.00	42,824.43	67,304.43	757,175.57
2	23,169.57	44,134.85	67,304.43	713,040.72
3	21,819.05	45,485.38	67,304.43	667,555.34
4	20,427.19	46,877.23	67,304.43	620,678.11
5	18,992.75	48,311.68	67,304.43	572,366.43
6	17,514.41	49,790.01	67,304.43	522,576.41
7	15,990.84	51,313.59	67,304.43	471,262.83
8	14,420.64	52,883.78	67,304.43	418,379.04
9	12,802.40	54,502.03	67,304.43	363,877.01
10	11,134.64	56,169.79	67,304.43	307,707.22
11	9,415.84	57,888.59	67,304.43	249,818.64
12	7,644.45	59,659.98	67,304.43	190,158.66
13	5,818.86	61,485.57	67,304.43	128,673.09
14	3,937.40	63,367.03	67,304.43	65,306.06
15	1,998.37	65,306.06	67,304.43	-
TOTAL PAYMENTS	209,566.40	800,000.00	1,009,566.45	