COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

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MAR 22 2012

APPLICATION OF NORTHERN KENTUCKY WATER DISTRICT FOR APPROVAL OF RE-FINANCING OF OUTSTANDING BONDS

) CASE NO. COMMISSION

APPLICATION

Northern Kentucky Water District (NKWD), by counsel, petitions for an order approving the refinancing of existing bonds pursuant to KRS 278.300 for the purpose of reduction of the interest rate and related debt service costs. In support of the application, the following information is provided:

- 1. NKWD's office address is 2835 Crescent Springs Rd., Erlanger, KY 41018-0640. Its principal officers are listed in its current Annual Report on page 6, which is filed with the Commission as are its prior years Reports;
- 2. NKWD is a non-profit water district organized under Chapter 74 and has no separate articles of incorporation;
- 3. A description of NKWD's water system and its property stated at original cost by accounts is contained in its 2010 Annual Report, which is incorporated by reference.
- 4. NKWD serves retail customers in Kenton, Boone and Campbell Counties and sells water at wholesale to non-affiliated water distribution systems in Kenton, Boone, Pendleton and Campbell Counties.
- 5. It proposes to refinance existing bonds, which will reduce the current interest rate and the total financing costs. This will result in significant savings over the life of the bonds. The bonds, interest rates and projected savings are reflected in Exhibit 1.

- 6. The refinancing is possible due to current market conditions and interest rates that are lower than those in place at the time of the initial issuance. Rates are reflecting an upward movement necessitating a quick response by the District. This refinancing will benefit the District and its customers through lower debt costs which will offset future revenue requirements. No rate adjustment is being proposed in this application. The District is preparing a general rate case to be filed soon, which will include the projected savings.
- 7. The resolution of the NKWD Board of Commissioners approving the refinancing and the opinion of counsel stating that the refinancing is authorized by the bond covenants are attached as Exhibit 2.
 - 8. The following information is provided in response to 807 KAR 5:001 (8):
- a. Articles of Incorporation None. NKWD is a statutorily created water district under KRS Chapter 74;
 - 9. The following information is supplied pursuant to 807 KAR 5:001(9):
- a. Facts relied upon to show that the application is in the public interest: See Exhibit 1for the savings in interest expense over the current life of the bonds.
 - 10. The following information is provided as required by 807 KAR 5:001 (11):
- a. A general description of the property is contained in the 2010 Annual Report, incorporated by reference.
- b. No stock is to be issued; No additional bonds are to be issued. Existing bonds are being refinanced.
 - c. There is no refunding of any obligation not related to the refinancing.
- d. The proceeds of the refinancing will be used to reduce existing revenue requirements.
- e. The par value, expenses, use of proceeds, interest rates and other information is not applicable because no new bonds are being issued at this time.
 - 11. The following exhibits are provided pursuant to 807 KAR 5:001 (11)(2):
 - a. There are no trust deeds. All current bonds are listed in Exhibit 3.

- b. No property is to be constructed.
- 12. The following information is provided pursuant to 807 KAR 5:001(6):
 - a. No stock is authorized.
 - b. No stock is issued.
 - c. There are no stock preferences.
 - d. Mortgages are listed in Exhibit 4.
 - e. Bonds are listed in Exhibits 1, 3 and 4.
 - f. Notes are listed in Exhibit 4.
 - g. Other indebtedness is listed in Exhibit 4.
 - h. No dividends have been paid.
 - i. Current balance sheet and income statement are attached as Exhibit 5.

For these reasons, the District requests authorization to refinance the bonds and any other order or authorization that may be necessary to obtain Commission approval.

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Full name and post office address of applicant and a reference to the particular provision of law requiring Commission approval.	Application
The original and 10 copies of the application with an additional copy for any party named therein as an interested party.	yes
If applicant is a corporation, a certified copy of the Articles of Incorporation and all amendments thereto <u>or</u> if the articles were filed with the PSC in a prior proceeding, a reference to the style and case number of the prior proceeding.	n/a
Every financing application shall be made under oath, and shall be signed and filed on behalf of the utility by its president, or by a vice president, auditor, comptroller or other executive officer having knowledge of the matters set forth and duly designated by the utility.	Application
Description of applicant's property. Statement of original cost of applicant's property and the cost to the applicant, if different.	Annual Report Annual Report

If stock is to be issued: and kinds to be issued.	n/a
Description of amount and kinds to be issued.	
If preferred stock, a description of the preferences.	n/a
If Bonds or Notes or Other Indebtedness is proposed:	Exhibit 1
Description of the amount(s)	
Full description of all terms	
Interest rates(s)	
Whether the debt is to be secured and if so a description of how it's secured.	
Statement of how proceeds are to be used. Should show amounts for each type of use (i.e., property, debt refunding, etc.)	Application
If proceeds are for property acquisition, give a full description thereof. Supply any contracts.	Application
If proceeds are to refund outstanding obligations, give:Par value	n/a
Amount for which actually sold	n/a
Expenses and application of proceeds	n/a
Date of obligations	n/a
Total amount	
Time held	
Interest rate	
Payee	
Financial Exhibit (see below) Copies of all trust deeds or mortgages. If previously filed, state case number.	none
If Property to be acquired:	n/a
Maps and plans of property.	

Detailed	estimates	by	USOA	account	number.
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Application	n

ALL INFORMATION BELOW IN SECTIONS 6(1) THROUGH 6(9) SHOULD COVER THE PERIOD ENDING NOT MORE THAN 90 DAYS PRIOR TO DATE ON WHICH APPLICATION WAS FILED:

Amount and types of stock authorized.	n/a
Amount and types of stock issued and outstanding.	n/a
Detail of preference terms of preferred stock. Mortgages:	n/a
Date of Execution	
Name of Mortgagor	
Name of Mortgagee or Trustee	
Amount of Indebtedness Secured	
Sinking Fund Provisions	
Bonds Amount Authorized	Exhibit 3
Amount Authorized	
Amount Issued	
Name of Utility Who Issued	
Description of Each Class Issued	
Date of Issue	
Date of Maturity	
How Secured	
Interest Paid in Last Fiscal Year	
Notes Outstanding:	Exhibit 4
Date of Issue	
Amount	
	1

Maturity Date	
Maturity Date	
Rate of Interest	
In Whose Favor	
Interest Paid in Last Fiscal Year	
Other Indebtedness:	Exhibit 4
Description of Each Class	and the second s
How Secured	
Description of Any Assumption of Indebtedness by Outside Party (i.e., any transfer)	
Interest Paid in Last Fiscal Yr.	
Rate and amount of dividends paid during the five (5) previous fiscal years and the amount of capital stock on which dividends were paid each year.	n/a
Detailed income statement and balance sheet.	Exhibit 5

SUBMITTED BY: John N. Hughes 124 W. Todd St. Frankfort, KY 40601

Attorney for Northern Kentucky Water District

AFFIDAVIT

COMMONWEALTH OF KENTUCKY

COUNTY OF KENTON

Affiant, Jack Bragg, after being first sworn, deposes and says that he is the Vice President ~ Finance, that he is authorized to submit this Petition on behalf of Northern Kentucky Water District, and that the information contained in the Petition is true and correct to the best of his knowledge and belief except as to those matters that are based on information provided to him and as to those he believes to be true and correct.

This instrument was produced, signed and declared by Jack Bragg to be his act and deed the **Baro** day of **MARCH**, 2012.

Notary Public

My Commission expires: 6/ay 6, 20/3

ON OTARY STATES



Refunding Revenue Bonds, Series 2012 (DRAFT Savings Summary 02-10-12) Northern Kentucky Water District

2012 Bonds————————————————————————————————————	\$14,247,242	\$78,553,033	\$15,073,033	\$63,480,000	\$92,800,275	\$60,279,920	\$20,206,490	\$11,328,453	\$985,413	Totals:
Series Series Series Series 2002A Payment Payment Series 2012 Bonds Series Series Payment Payment Payment Payment Payment 1998 2001A Series 2002A Tolals Portion Portion Tolals \$1998 2001A Series 2002A Tolals S0 \$555,173 \$555,173 \$1998 2001A Series 2002A Tolals S0 \$555,173 \$555,173 \$1998 2001A Series 2002A Tolals S0 \$555,173 \$555,173 \$1998 2001A Series 2002A \$5,133,074 \$2,065,000 \$1,352,688 \$4237,958 \$711,501 \$1,409,583 \$2,913,990 \$5,138,823 \$2,880,000 \$1,499,983 \$4244,083 \$712,972 \$1,414,438 \$2,926,663 \$5,149,722 \$2,880,000 \$1,499,983 \$4,259,395 \$71,297 \$1,418,750 \$4,481,250 \$6,410,597 \$4,260,000 \$1,486,7										
Finor Bond Payments Series Series Series 2012 Bonds Series Series Series 2002A Totals Principal Interest Payment 1998 2001A Series 2002A Totals Portion Portion Portion \$189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$1,563,296 \$4,237,958 \$711,501 \$1,409,583 \$2,916,840 \$5,133,074 \$2,680,000 \$1,568,895 \$4,237,958 \$711,741 \$1,416,675 \$2,911,851 \$5,139,242 \$2,745,000 \$1,429,083 \$4,244,083 \$712,972 \$1,414,438 \$2,926,863 \$5,149,722 \$2,830,000 \$1,429,083 \$4,244,083 \$712,972 \$1,416,063 \$4,183,500 \$6,407,191 \$4,260,000 \$1,429,083 \$4,259,395 \$710,816 \$1,420,700 \$4,180,950 \$6,407,191 \$4,360,000 \$1,487,770 \$5,165,20 \$710,816 \$1,421,500 \$4,481,250 \$6,713,044 \$4,785,000 \$1,484,770 \$5,508,770 <td>\$95,256</td> <td>\$350,348</td> <td>\$5,348</td> <td>\$345,000</td> <td>\$445,603</td> <td></td> <td></td> <td>\$445,603</td> <td></td> <td>2028</td>	\$95,256	\$350,348	\$5,348	\$345,000	\$445,603			\$445,603		2028
Series Series 2012 Bonds Series Series Series Payment Principal Interest Payment 1998 2001A Series 2002A Tolals Portion Portion Tolals \$1998 2001A Series 2002A Tolals Portion Portion Tolals \$1998 2001A Series 2002A Tolals Portion Portion Tolals \$1998 2001A Series 2002A Tolals S0 \$55,173 \$555,173 \$1998 2001A Series 2002A Tolals S0 \$55,173 \$555,173 \$1998 2001A \$64,084 \$1,474,418 \$0 \$5,133,074 \$2,260,500 \$1,532,958 \$4,237,958 \$711,741 \$1,416,408 \$2,911,851 \$5,133,074 \$2,260,500 \$1,429,083 \$4,240,833 \$712,272 \$1,414,438 \$2,926,663 \$5,149,722 \$2,300,000 \$1,256,520 \$4,240,83 \$712,509 \$1,416,063 \$4,183,500 \$6,410,597 </td <td>\$684,814</td> <td>\$4.512.220</td> <td>\$77,220</td> <td>\$4,435,000</td> <td>\$5,197,034</td> <td>\$4.484,375</td> <td></td> <td>\$712,659</td> <td></td> <td>2027</td>	\$684,814	\$4.512.220	\$77,220	\$4,435,000	\$5,197,034	\$4.484,375		\$712,659		2027
Series Series 2012 Bonds Series Series Series 2002A Totals Principal Principal Interest Payment 1998 2001A Series 2002A Totals Portion Portion Totals \$189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$555,173 \$555,173 \$711,501 \$1,409,583 \$2,913,190 \$5,133,074 \$2,665,000 \$1,632,958 \$4,237,958 \$711,741 \$1,416,675 \$2,913,190 \$5,136,823 \$2,745,000 \$1,499,083 \$4,244,083 \$712,572 \$1,414,438 \$2,926,663 \$5,149,722 \$2,745,000 \$1,499,083 \$4,244,083 \$712,577 \$1,414,438 \$5,926,663 \$5,149,722 \$2,230,000 \$1,499,083 \$4,244,083 \$712,577 \$1,416,675 \$3,386,944 \$5,616,666 \$3,370,000 \$1,351,895 \$4,721,895 \$712,509 \$1,416,633 \$4,183,500 \$6,410,597 \$4,260,000 \$1,256,520 \$5,516,520 \$710,816 \$1,422,963 \$4,481,2	\$885,939	\$5,736,395	\$226,395	\$5,510,000	\$6,622,334	\$4,482,750	\$1,424,750	5/14,834		2020
Fnor Bond Payments Series Series 2002A Totals Payment Series 2012 Bonds Series Series 2002A Totals Payment Principal Interest Payment 1998 2001A Series 2002A Totals Portion Portion Totals \$189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$555,173 \$555,173 \$711,501 \$1,409,583 \$2,916,840 \$5,133,074 \$2,605,000 \$1,652,958 \$4,237,958 \$711,501 \$1,416,675 \$2,911,851 \$5,136,823 \$2,680,000 \$1,566,895 \$4,248,895 \$712,972 \$1,414,438 \$2,926,663 \$5,149,722 \$2,830,000 \$1,429,395 \$4,229,395 \$712,509 \$1,416,063 \$3,386,944 \$5,16,666 \$3,370,000 \$1,351,885 \$4,721,895 \$710,816 \$1,421,000 \$4,180,950 \$6,410,597 \$4,280,000 \$1,266,520 \$5,516,520 \$710,816 \$1,422,983 \$4,481,250 \$6,713,044 \$4,785,000 \$1,148,770 <td>\$884,455</td> <td>\$5,734,220</td> <td>\$389,220</td> <td>\$5,345,000</td> <td>\$6,618,675</td> <td>\$4,485,750</td> <td>\$1,422,500</td> <td>57110,425</td> <td></td> <td>3000</td>	\$884,455	\$5,734,220	\$389,220	\$5,345,000	\$6,618,675	\$4,485,750	\$1,422,500	57110,425		3000
Series Series Series Payment Series 2012 Bonds Series Series Series 2002A Totals Phincipal Interest Payment 1998 2001A Series 2002A Totals Portion Portion Totals \$189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$555,173 \$555,173 \$711,501 \$1,409,583 \$2,916,840 \$5,133,074 \$2,605,000 \$1,556,895 \$4,237,958 \$711,741 \$1,411,840 \$2,911,851 \$5,136,823 \$2,680,000 \$1,566,895 \$4,246,895 \$712,972 \$1,414,438 \$2,926,663 \$5,149,722 \$2,830,000 \$1,499,083 \$4,244,083 \$712,297 \$1,416,063 \$3,386,944 \$5,616,666 \$3,370,000 \$1,351,895 \$4,259,395 \$712,299 \$1,416,063 \$4,183,500 \$6,410,597 \$4,260,000 \$1,256,520 \$5,516,520 \$713,084 \$1,420,700 \$4,481,250 \$6,407,191 \$4,360,000 \$1,48,770 \$5,598,770 <td>\$880,846</td> <td>\$5,739,458</td> <td>\$534,458</td> <td>\$5,205,000</td> <td>\$6,620,303</td> <td>\$4,483,875</td> <td>\$1,421,875</td> <td>\$710.405</td> <td></td> <td>2024</td>	\$880,846	\$5,739,458	\$534,458	\$5,205,000	\$6,620,303	\$4,483,875	\$1,421,875	\$710.405		2024
Series Series 2012 Bonds Series Series Series Payment Principal Interest Payment 1998 2001A Series 2002A Totals Portion Portion Totals \$189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$555,173 \$555,173 \$711,501 \$1,409,583 \$2,913,190 \$5,138,074 \$2,680,000 \$1,563,2958 \$4,237,958 \$711,741 \$1,416,675 \$2,913,190 \$5,139,242 \$2,745,000 \$1,499,083 \$4,244,083 \$712,972 \$1,414,438 \$2,926,663 \$5,149,722 \$2,830,000 \$1,429,395 \$4,244,083 \$712,509 \$1,416,063 \$4,183,500 \$5,616,666 \$3,370,000 \$1,351,895 \$4,721,895 \$710,816 \$1,420,700 \$4,180,950 \$6,410,597 \$4,260,000 \$1,487,70 \$5,516,520 \$713,788 \$1,421,500 \$4,481,250 \$6,713,044 \$4,785,000 \$1,034,458 \$5,819,458 \$714,016 \$1,421,255 \$4,481	\$879,946	\$5,732,895	\$662,895	\$5,070,000	\$6,612,841	\$4,482,500	\$1,418,000	5/12,341		2020
Series Series 2012 Bonds Series Series 2002A Payment Totals Principal Interest Payment Payment 1998 2001A Series 2002A Totals Portion Portion Totals \$189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$555,173 \$555,173 \$711,501 \$1,409,583 \$2,913,190 \$5,133,074 \$2,605,000 \$1,532,958 \$4,237,958 \$711,741 \$1,416,675 \$2,913,190 \$5,136,823 \$2,745,000 \$1,499,083 \$4,244,083 \$713,0228 \$1,414,438 \$2,926,663 \$5,149,722 \$2,830,000 \$1,429,395 \$4,244,083 \$712,509 \$1,416,063 \$3,386,944 \$5,616,666 \$3,370,000 \$1,251,895 \$4,721,895 \$710,816 \$1,420,700 \$4,183,500 \$6,410,597 \$4,260,000 \$1,256,520 \$5,516,520 \$714,016 \$1,422,963 \$4,481,250 \$6,410,597 \$4,260,000 \$1,248,770 \$5,508,770 \$714,016 \$1,422,500 \$4,481,250 <	\$900,211	\$5.814,083	\$789,083	\$5,025,000	\$6,714,294	\$4,482,125	\$1,421,125	5/13,788	357,750	2022
Series Series Series Payment Series 2012 Bonds Series Series Payment Principal Interest Payment 1998 2001A Series 2002A Totals Portion Portion Totals \$189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$555,173 \$555,173 \$711,501 \$1,409,583 \$2,916,840 \$5,133,074 \$2,605,000 \$1,532,958 \$4,237,958 \$711,741 \$1,411,840 \$2,913,190 \$5,138,823 \$2,680,000 \$1,566,895 \$4,246,895 \$712,972 \$1,414,438 \$2,926,663 \$5,149,722 \$2,830,000 \$1,429,395 \$4,244,083 \$712,509 \$1,416,063 \$3,386,944 \$5,616,666 \$3,370,000 \$1,351,895 \$4,721,895 \$713,025 \$1,420,700 \$4,180,950 \$6,410,597 \$4,260,000 \$1,48,770 \$5,508,770 \$713,025 \$1,422,963 \$4,481,250 \$6,713,044 \$4,785,000 \$1,034,458 \$5,508,770	\$892,146	\$5,823,270	\$913,270	\$4,910,000	\$6,715,416	\$4,483,250	\$1,421,500	\$/14,016	\$95,550	2022
Series Series Series Series 2012 Bonds Series Series 2002A Totals Principal Principal Interest Payment 1998 2001A Series 2002A Totals Portion Portion Totals \$189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$555,173 \$555,173 \$711,501 \$1,409,583 \$2,916,840 \$5,133,074 \$2,605,000 \$1,632,958 \$4,237,958 \$711,741 \$1,411,840 \$2,913,190 \$5,136,823 \$2,680,000 \$1,566,895 \$4,246,895 \$712,972 \$1,414,438 \$2,926,663 \$5,139,242 \$2,745,000 \$1,499,083 \$4,244,083 \$712,509 \$1,419,288 \$3,386,944 \$5,616,666 \$3,370,000 \$1,351,895 \$4,259,395 \$712,509 \$1,416,063 \$4,183,500 \$6,410,597 \$4,260,000 \$1,256,520 \$5,516,520 \$710,816 \$1,420,700 \$4,180,950 \$6,407,191 \$4,360,000 \$1,148,770 \$5,508,770	\$893,586	\$5,819,458	\$1,034,458	\$4,785,000	\$6,713,044	\$4,481,250	\$1,422,963	\$713,025	\$95,806	2024
Series Series Series Payment Series 2012 Bonds Series Series Payment Principal Interest Payment 1998 2001A Series 2002A Totals Portion Portion Totals \$189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$555,173 \$555,173 \$711,501 \$1,409,583 \$2,916,840 \$5,133,074 \$2,605,000 \$1,532,958 \$4,237,958 \$711,741 \$1,416,675 \$2,913,190 \$5,136,823 \$2,680,000 \$1,566,895 \$4,246,895 \$712,972 \$1,414,438 \$2,926,663 \$5,139,242 \$2,745,000 \$1,429,395 \$4,249,83 \$712,509 \$1,416,063 \$4,183,500 \$6,410,597 \$4,260,000 \$1,351,895 \$4,721,895 \$712,509 \$1,416,063 \$4,183,500 \$6,410,597 \$4,260,000 \$1,256,520 \$5,516,520	\$898,421	\$5,508,770	\$1,148,770	\$4,360,000	\$6,407,191	\$4,180,950	\$1,420.700	\$710,816	394,725	5000 FI 07
Series Series Series 2002A Series 2012 Bonds Series Series 2002A Totals Principal Principal Interest Payment \$1998 2001A Series 2002A Totals Portion Portion Totals \$189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$555,173 \$555,173 \$711,501 \$1,409,583 \$2,916,840 \$5,133,074 \$2,605,000 \$1,532,958 \$4,237,958 \$711,501 \$1,411,840 \$2,913,190 \$5,136,823 \$2,680,000 \$1,566,895 \$4,246,895 \$711,741 \$1,416,675 \$2,911,851 \$5,139,242 \$2,745,000 \$1,499,083 \$4,244,083 \$712,972 \$1,414,438 \$2,926,663 \$5,149,722 \$2,830,000 \$1,429,395 \$4,259,395 \$713,228 \$1,419,288 \$3,386,944 \$5,616,666 \$3,370,000 \$1,351,895 \$4,721,895	\$894,077	\$5,516,520	\$1,256,520	\$4,260,000	\$6,410,597	\$4.183,500	\$1,416,063	\$712,509	398,525	2010
Series Series 2012 Bonds Series Series Series 2002A Totals Portion Portion Portion Payment \$189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$555,173 \$555,173 \$711,501 \$1,409,583 \$2,916,840 \$5,133,074 \$2,605,000 \$1,632,958 \$4,237,958 \$714,611 \$1,411,840 \$2,913,190 \$5,136,823 \$2,605,000 \$1,566,895 \$4,246,895 \$712,972 \$1,414,438 \$2,926,663 \$5,149,722 \$2,830,000 \$1,429,395 \$4,259,395	\$894.771	\$4,721,895	\$1,351,895	\$3,370,000	\$5,616,666	\$3.386,944	\$1,419,288	\$/13,228	397,706	2040
Series Series 2012 Bonds Series Series Payment Principal Interest Payment 1998 2001A Series 2002A Totals Portion Portion Totals \$189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$555,173 \$555,173 \$711,501 \$1,409,583 \$2,916,840 \$5,133,074 \$2,605,000 \$1,632,958 \$4,237,958 \$714,611 \$1,411,840 \$2,913,190 \$5,138,823 \$2,680,000 \$1,566,895 \$4,246,895 \$711,741 \$1,416,675 \$2,911,851 \$5,139,242 \$2,745,000 \$1,499,083 \$4,244,083	\$890,327	\$4.259,395	\$1,429,395	\$2,830,000	\$5,149,722	\$2,926,663	\$1,414,438	3/12,9/2	990,000	2017
Series Series Series Payment Principal Interest Payment 1998 2001A Series 2002A Totals Portion Portion Totals \$189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$555,173 \$555,173 \$711,501 \$1,409,583 \$2,916,840 \$5,133,074 \$2,605,000 \$1,566,895 \$4,237,958 \$714,611 \$1,411,840 \$2,913,190 \$5,136,823 \$2,680,000 \$1,566,895 \$4,246,895	\$895,159	\$4,244,083	\$1,499,083	\$2,745,000	\$5,139,242	\$2,911,851	\$1,415,575	3711,741	9 60	3016
Series Series Series Payment Principal Interest Payment 1998 2001A Series 2002A Totals Portion Portion Totals \$189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$555,173 \$555,173 \$711,501 \$1,409,583 \$2,916,840 \$5,133,074 \$2,605,000 \$1,632,958 \$4,237,958 \$711,501 \$1,418,40 \$2,012,100 \$5,133,074 \$2,605,000 \$1,632,958 \$4,237,958	\$889,928	\$4,246,895	\$1,566,895	\$2,680,000	33,130,623	32,913,190	64.440.075	5744 744	SO8 075	2015
	\$895,116	54.237.958	31,032,906	92,000,000	9 60 70 70 70 70 70 70 70 70 70 70 70 70 70	63 043 400	\$1 411 840	S714 611	\$97,181	2014
Series Series Payment Principal Interest Payment 1998 2001A Series 2002A Totals Portion Portion Totals S189,831 \$345,193 \$994,108 \$1,547,418 \$0 \$555,173 \$555,173	202,240	2 20000	\$1 B33 OF	\$2 605 000	\$5 133 074	\$2,916,840	\$1,409,583	\$711,501	\$95,150	2013
Series Series Series Payment Principal Interest Payment 1998 2001A Series 2002A Totals Portion Portion Totals	\$000 0AF	S555 173	\$555.173	s _o	\$1,547,418	\$994,108	\$345,193	\$189,831	\$18,288	2012
Series Series Payment Principal Interest Payment	Savings	Totals	Portion	Portion	Totals	Series 2002A	AL002	9861	1997	1 00
————Prior Bond Payments————————————————————————————————————	Annual	Payment	Interest	Principal	Payment	Series	Series	Series	Senes	Vear
			-Series 2012 Bonds-			nts	Prior Bond Payme)	}
	(C) Savings	rayments	died New bond	(0) = 511111						

\$11,842,532 \$14,247,242

18.694%

NPV Savings % of Prior: Present Value Savings Amount: Gross Savings Amount:





Interest Rate Reduction:

2.341%

4.942% 2.601%

Series 2012 EST True Interest Cost: Combined Prior Interest Rate:

Ross, Sinclaire & Associates, LLC



Northern Kentucky Water District Board of Commissioners Meeting February 29, 2012

A regular meeting of the Board of Commissioners of the Northern Kentucky Water District was held on February 29, 2012 at the District's facility located at 2835 Crescent Springs Road in Erlanger, Kentucky. All Commissioners were present except Commissioner Sommerkamp. Also present were Ron Lovan, Jack Bragg, Richard Harrison, Don Gibson, Bill Wulfeck, Amy Kramer and Brian Dunham. The following individuals also attended the meeting: Pam Gossett and Greg Deimling from MDN Consultants, Mr. Sparrow from Rankin & Rankin, Mr. Tom Youtsey from Bilz Insurance, and Mr. Ian Koffler.

Commissioner Wagner called the meeting to order at 12:36 p.m., and Amy Kramer led the pledge of allegiance.

The Commissioners reviewed correspondence received and articles published since the last regular Board meeting on January 26, 2012.

On motion of Commissioner Cunningham, seconded by Commissioner Spaulding, the Commissioners unanimously accepted and authorized the placement of the property and casualty insurance program for the entire 2012 year to Travelers Insurance Company making permanent the interim renewal of January 1, 2012 authorized by the Board at the November 30, 2011 meeting.

On motion of Commissioner Koester, seconded by Commissioner Cunningham, the Commissioners unanimously approved the minutes for the regular Board meeting held on January 26, 2012.

The Board was provided a copy of the District's check registers, which included the check number, check date, payee, check amount and description of the reason for each payment, detailing the District's expenditures for the period January 1, 2012 through January 31, 2012. On motion of Commissioner Macke, seconded by Commissioner Cunningham, and after discussion, the Commissioners unanimously approved the expenditures of the District for the month of January 2012.

On motion of Commissioner Koester, seconded by Commissioner Macke, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to M & W Excavation Company, Inc. for the E. Henry Clay Ave., Henry Clay Ct., Highland Pike, Fayette Cir., and Ridgemont Ave. Water Main Replacement Project with a budget of \$665,000, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Koester, seconded by Commissioner Cunningham, the Commissioners unanimously approved the District's acceptance of the bid by and awarding a contract to Walter Martin Excavating, Inc. for the Parkview Avenue, Harrison Avenue, 18th Street, 19th Street and Hulbert Alley Water Main Replacement project, including the base bid and

Alternate B with a budget of \$1,240,000, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Macke, seconded by Commissioner Cunningham, the Commissioners unanimously authorized the purchase of distribution inventory materials from the vendors listed in the bid summary, and authorized staff to execute the appropriate contract documents.

On motion of Commissioner Koester, seconded by Commissioner Macke, the Commissioners unanimously authorized the execution of the Bond Series 2012 Resolution for approximately \$65,000,000 in General Revenue Bonds to refinance the 1997, 1998, 2001A, and 2002A General revenue Bonds, and authorized staff to file an application with the Public Service Commission for approval of the refinancing.

The Commissioners reviewed the District's financial reports and Department reports.

Other matters of a general nature were discussed.

On motion of Commissioner Cunningham, seconded by Macke, the Board unanimously agreed to adjourn the meeting at 2:46 p.m.

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PECK, SHAFFER & WILLIAMS LLP ATTORNEYS AT LAW 50 EAST RIVERCENTER BLVD SUITE 1150 COVINGTON, KENTUCKY 41011 TEL 859 431 7000 888 431 7511 FAX 859 431 0673 WWW.PECKSHAFFER.COM

March 21, 2012

Mr. Jeff R. Derouen, Executive Director Kentucky Public Service Commission 211 Sower Boulevard Frankfort, KY 40602-0615

Re: Case Number 2012-_____ Northern Kentucky Water District

Dear Mr. Derouen:

We are representing the Northern Kentucky Water District (the "District") as Bond Counsel concerning the issuance of the District's Water District Refunding Revenue Bonds, Series 2012 (the "Series 2012 Bonds"). Proceeds of the Series 2012 Bonds will be used to refund and retire the outstanding principal balances of the following series bonds: (i) Water District Revenue Refunding Bonds, Series 1997 dated October 1, 1997; (ii) Water District Revenue Bonds, Series 1998 dated December 1, 1998; (iii) Water District Revenue Bonds, Series 2001A dated October 1, 2001; and (iv) Water District Refunding and Revenue Bonds, Series 2002A dated February 1, 2002 (collectively, the "Prior Bonds"), and to pay costs of issuing the Series 2012 Bonds.

We have reviewed the terms under which each of Prior Bonds were issued and each series is currently eligible to be refunded. Additionally, the District's Board has taken all necessary action to approve the Bond issue.

Should you have any questions please contact the undersigned.

Very truly yours,

PECK, SHAFFER & WILLIAMS LLC

Per

Ian F. Koffler, Esq



			Kentucky Water ary of Debt Serv		
					T-4-1 D-1-4
Year	Series	Principal	Interest	Total	Total Debt Service
	001100	Timorpui	merest	Total	Corvide
2012			M M .		***************************************
	1997	\$60,000	\$38,000	\$98,000	
	1998	\$325,000	\$387,380	\$712,380	
	USDA 2000	\$34,000	\$100,200	\$134,200	
An area and the first transporter passes and	2001	\$80,000	\$692,106	\$772,106	
	2002A	\$1,530,000	\$2,022,641	\$3,552,641	
menter of the thing of the second	2002B	\$835,000	\$187,244	\$1,022,244	
	2003A	\$40,000	\$57,866	\$97,866	
	2003B	\$995,000	\$887,065	\$1,882,065	dec
	2003C	\$1,395,000	\$512,169	\$1,907,169	
	2004	\$325,000	\$352,563	\$677,563	
	2006	\$835,000	\$1,049,188	\$1,884,188	
	2009	\$695,000	\$1,481,694	\$2,176,694	and the second second terms of the second term
	2011	\$825,000	\$1,251,587	\$2,076,587	
Total Seni	or Dobt	\$7,974,000	\$9,019,703	\$16,993,703	\$16,993,7
Total Selli	OI DEDE	φ1,314,000	φθ,015,705	\$ 10,990,700	\$10,333,1
	KIA F-06	\$165,293	\$111,436	\$276,729	
	KIA C-08	\$538,268	\$167,430	\$705,698	
TO A ST AN ADMINISTRAÇÃO CONTRACTOR POR			7		
Total Sub	ordinate Debt	\$703,561	\$278,866	\$982,427	\$982,4
Total Deb	t Service Senior & S	ubordinate			\$17,976,1
					Total Debt
Year	Series	Principal	Interest	Total	Service
2013					
	1997	\$60,000	\$35,150	\$95,150	1
	1998	\$340,000	\$371,501		
	11 1			\$711,501	
	USDA 2000	\$36,000	\$98,450	\$134,450	
	2001	\$735,000	\$98,450 \$674,583	\$134,450 \$1,409,583	
	2001 2002A	\$735,000 \$950,000	\$98,450 \$674,583 \$1,966,841	\$134,450 \$1,409,583 \$2,916,841	
	2001 2002A 2002B	\$735,000 \$950,000 \$870,000	\$98,450 \$674,583 \$1,966,841 \$153,144	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144	
	2001 2002A 2002B 2003A	\$735,000 \$950,000 \$870,000 \$45,000	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259	
	2001 2002A 2002B 2003A 2003B	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425	
	2001 2002A 2002B 2003A 2003B 2003C	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000 \$1,445,000	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425 \$462,469	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425 \$1,907,469	
	2001 2002A 2002B 2003A 2003B 2003C 2004	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000 \$1,445,000 \$335,000	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425 \$462,469 \$341,629	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425 \$1,907,469 \$676,629	
	2001 2002A 2002B 2003A 2003B 2003C 2004 2006	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000 \$1,445,000 \$335,000 \$870,000	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425 \$462,469 \$341,629 \$1,015,088	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425 \$1,907,469 \$676,629 \$1,885,088	
	2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000 \$1,445,000 \$335,000 \$870,000 \$720,000	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425 \$462,469 \$341,629 \$1,015,088 \$1,455,162	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425 \$1,907,469 \$676,629 \$1,885,088 \$2,175,162	
	2001 2002A 2002B 2003A 2003B 2003C 2004 2006	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000 \$1,445,000 \$335,000 \$870,000	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425 \$462,469 \$341,629 \$1,015,088	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425 \$1,907,469 \$676,629 \$1,885,088	
Total Seni	2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000 \$1,445,000 \$335,000 \$870,000 \$720,000	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425 \$462,469 \$341,629 \$1,015,088 \$1,455,162 \$1,226,462	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425 \$1,907,469 \$676,629 \$1,885,088 \$2,175,162 \$2,076,462	\$16 908 1
Total Seni	2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000 \$1,445,000 \$335,000 \$870,000 \$720,000	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425 \$462,469 \$341,629 \$1,015,088 \$1,455,162	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425 \$1,907,469 \$676,629 \$1,885,088 \$2,175,162	\$16,998,1
Total Seni	2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000 \$1,445,000 \$335,000 \$870,000 \$720,000 \$850,000	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425 \$462,469 \$341,629 \$1,015,088 \$1,455,162 \$1,226,462 \$8,712,163	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425 \$1,907,469 \$676,629 \$1,885,088 \$2,175,162 \$2,076,462 \$16,998,163	\$16,998,1
Total Seni	2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000 \$1,445,000 \$335,000 \$870,000 \$720,000	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425 \$462,469 \$341,629 \$1,015,088 \$1,455,162 \$1,226,462	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425 \$1,907,469 \$676,629 \$1,885,088 \$2,175,162 \$2,076,462	\$16,998,1
Total Seni	2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000 \$1,445,000 \$335,000 \$870,000 \$720,000 \$850,000 \$1,70,288	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425 \$462,469 \$341,629 \$1,015,088 \$1,455,162 \$1,226,462 \$8,712,163	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425 \$1,907,469 \$676,629 \$1,885,088 \$2,175,162 \$2,076,462 \$16,998,163	\$16,998,1
	2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000 \$1,445,000 \$335,000 \$870,000 \$720,000 \$850,000 \$1,70,288	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425 \$462,469 \$341,629 \$1,015,088 \$1,455,162 \$1,226,462 \$8,712,163	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425 \$1,907,469 \$676,629 \$1,885,088 \$2,175,162 \$2,076,462 \$16,998,163	
Total Subo	2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 or Debt KIA F-06 KIA C-08	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000 \$1,445,000 \$335,000 \$720,000 \$850,000 \$170,288 \$554,643 \$724,931	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425 \$462,469 \$341,629 \$1,015,088 \$1,455,162 \$1,226,462 \$8,712,163	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425 \$1,907,469 \$676,629 \$1,885,088 \$2,175,162 \$2,076,462 \$16,998,163 \$276,312 \$704,612	\$980,9
Total Subo	2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 For Debt KIA F-06 KIA C-08	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000 \$1,445,000 \$335,000 \$720,000 \$850,000 \$170,288 \$554,643 \$724,931	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425 \$462,469 \$341,629 \$1,015,088 \$1,455,162 \$1,226,462 \$8,712,163	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425 \$1,907,469 \$676,629 \$1,885,088 \$2,175,162 \$2,076,462 \$16,998,163 \$276,312 \$704,612	\$980,9
Total Subo	2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 or Debt KIA F-06 KIA C-08	\$735,000 \$950,000 \$870,000 \$45,000 \$1,030,000 \$1,445,000 \$335,000 \$720,000 \$850,000 \$170,288 \$554,643 \$724,931	\$98,450 \$674,583 \$1,966,841 \$153,144 \$56,259 \$855,425 \$462,469 \$341,629 \$1,015,088 \$1,455,162 \$1,226,462 \$8,712,163	\$134,450 \$1,409,583 \$2,916,841 \$1,023,144 \$101,259 \$1,885,425 \$1,907,469 \$676,629 \$1,885,088 \$2,175,162 \$2,076,462 \$16,998,163 \$276,312 \$704,612	\$16,998,10 \$16,998,10 \$980,92 \$17,979,00

			Kentucky Water ary of Debt Serv		ACCORDED NO. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10
	- T	- Julius	ary or best octo		
			<u> </u>		Total Debt
Year	Series	Principal	Interest	Total	Service
2014					
	1997	\$65,000	\$32,181	\$97,181	
	1998	\$360,000	\$354,611	\$714,611	
	USDA 2000	\$38,000	\$96,600	\$134,600	
	2001	\$770,000	\$641,840	\$1,411,840	
	2002A	\$990,000	\$1,923,191	\$2,913,191	
	2002B	\$900,000	\$117,744	\$1,017,744	
	2003A	\$45,000	\$54,504	\$99,504	
	2003B	\$1,060,000	\$822,769	\$1,882,769	and the contract of the same o
······································	2003C	\$1,505,000	\$407,082	\$1,912,082	
	2004	\$345,000	\$329,938	\$674,938	
	2006	\$900,000	\$979,688	\$1,879,688	
	2009	\$750,000	\$1,426,662	\$2,176,662	
	2011	\$875,000	\$1,200,587	\$2,075,587	
otal Seni	or Debt	\$8,603,000	\$8,387,398	\$16,990,398	\$16,990,3
	KIA F OC	P475 400	\$100,447	\$275,883	
······································	KIA F-06 KIA C-08	\$175,436 \$571,512	\$132,277	\$703,789	
	KIA C-06	φυ/ 1,012	φ132,211	<u> </u>	
otal Sub	ordinate Debt	\$746,948	\$232,724	\$979,672	\$979,6
Jui Oub					
	t Service Senior & S	Subordinate			\$17,970,0
	t Service Senior & S	Subordinate			
otal Debi			Interest	Total	Total Debt
	t Service Senior & S	Subordinate Principal	Interest	Total	
otal Debi			Interest	Total	Total Debt
otal Debi	Series	Principal			Total Debt
otal Debi	Series 1997	Principal \$70,000	\$28,975	\$98,975	Total Debt
otal Debi	Series 1997 1998	\$70,000 \$375,000	\$28,975 \$336,741	\$98,975 \$711,741	Total Debt
otal Debi	1997 1998 USDA 2000	\$70,000 \$375,000 \$40,000	\$28,975 \$336,741 \$94,650	\$98,975 \$711,741 \$134,650	Total Debt
otal Debi	1997 1998 USDA 2000 2001	\$70,000 \$375,000 \$40,000 \$810,000	\$28,975 \$336,741 \$94,650 \$606,675	\$98,975 \$711,741 \$134,650 \$1,416,675	Total Debt
otal Debi	1997 1998 USDA 2000 2001 2002A	\$70,000 \$375,000 \$40,000 \$810,000 \$1,035,000	\$28,975 \$336,741 \$94,650 \$606,675 \$1,876,852	\$98,975 \$711,741 \$134,650 \$1,416,675 \$2,911,852	Total Debt
otal Debi	1997 1998 USDA 2000 2001 2002A 2002B	\$70,000 \$375,000 \$40,000 \$810,000 \$1,035,000 \$930,000	\$28,975 \$336,741 \$94,650 \$606,675 \$1,876,852 \$81,144	\$98,975 \$711,741 \$134,650 \$1,416,675 \$2,911,852 \$1,011,144	Total Debt
otal Debi	1997 1998 USDA 2000 2001 2002A 2002B 2003A	\$70,000 \$375,000 \$40,000 \$810,000 \$1,035,000 \$930,000 \$45,000	\$28,975 \$336,741 \$94,650 \$606,675 \$1,876,852 \$81,144 \$52,704	\$98,975 \$711,741 \$134,650 \$1,416,675 \$2,911,852 \$1,011,144 \$97,704	Total Debt
otal Debi	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B	\$70,000 \$375,000 \$40,000 \$810,000 \$1,035,000 \$930,000 \$45,000 \$1,095,000	\$28,975 \$336,741 \$94,650 \$606,675 \$1,876,852 \$81,144 \$52,704 \$788,412	\$98,975 \$711,741 \$134,650 \$1,416,675 \$2,911,852 \$1,011,144 \$97,704 \$1,883,412	Total Debt
otal Debi	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C	\$70,000 \$375,000 \$40,000 \$810,000 \$1,035,000 \$930,000 \$45,000 \$1,095,000 \$1,565,000	\$28,975 \$336,741 \$94,650 \$606,675 \$1,876,852 \$81,144 \$52,704 \$788,412 \$345,682	\$98,975 \$711,741 \$134,650 \$1,416,675 \$2,911,852 \$1,011,144 \$97,704 \$1,883,412 \$1,910,682	Total Debt
otal Debi	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$70,000 \$375,000 \$40,000 \$810,000 \$1,035,000 \$930,000 \$45,000 \$1,095,000 \$1,565,000 \$360,000	\$28,975 \$336,741 \$94,650 \$606,675 \$1,876,852 \$81,144 \$52,704 \$788,412 \$345,682 \$316,700	\$98,975 \$711,741 \$134,650 \$1,416,675 \$2,911,852 \$1,011,144 \$97,704 \$1,883,412 \$1,910,682 \$676,700	Total Debt
otal Debi	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$70,000 \$375,000 \$40,000 \$810,000 \$1,035,000 \$930,000 \$45,000 \$1,565,000 \$360,000 \$940,000	\$28,975 \$336,741 \$94,650 \$606,675 \$1,876,852 \$81,144 \$52,704 \$788,412 \$345,682 \$316,700 \$942,888	\$98,975 \$711,741 \$134,650 \$1,416,675 \$2,911,852 \$1,011,144 \$97,704 \$1,883,412 \$1,910,682 \$676,700 \$1,882,888	Total Debt
otal Debi	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$70,000 \$375,000 \$40,000 \$810,000 \$1,035,000 \$930,000 \$45,000 \$1,095,000 \$1,565,000 \$360,000	\$28,975 \$336,741 \$94,650 \$606,675 \$1,876,852 \$81,144 \$52,704 \$788,412 \$345,682 \$316,700	\$98,975 \$711,741 \$134,650 \$1,416,675 \$2,911,852 \$1,011,144 \$97,704 \$1,883,412 \$1,910,682 \$676,700	Total Debt
Year 2015	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$70,000 \$375,000 \$40,000 \$810,000 \$1,035,000 \$930,000 \$45,000 \$1,095,000 \$1,565,000 \$360,000 \$940,000 \$780,000	\$28,975 \$336,741 \$94,650 \$606,675 \$1,876,852 \$81,144 \$52,704 \$788,412 \$345,682 \$316,700 \$942,888 \$1,395,575 \$1,173,962	\$98,975 \$711,741 \$134,650 \$1,416,675 \$2,911,852 \$1,011,144 \$97,704 \$1,883,412 \$1,910,682 \$676,700 \$1,882,888 \$2,175,575 \$2,073,962	Total Debt Service
Year 2015	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$70,000 \$375,000 \$40,000 \$810,000 \$1,035,000 \$930,000 \$45,000 \$1,565,000 \$360,000 \$940,000 \$780,000	\$28,975 \$336,741 \$94,650 \$606,675 \$1,876,852 \$81,144 \$52,704 \$788,412 \$345,682 \$316,700 \$942,888 \$1,395,575	\$98,975 \$711,741 \$134,650 \$1,416,675 \$2,911,852 \$1,011,144 \$97,704 \$1,883,412 \$1,910,682 \$676,700 \$1,882,888 \$2,175,575	Total Debt Service
Year 2015	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$70,000 \$375,000 \$40,000 \$810,000 \$1,035,000 \$930,000 \$45,000 \$1,095,000 \$1,565,000 \$360,000 \$940,000 \$780,000	\$28,975 \$336,741 \$94,650 \$606,675 \$1,876,852 \$81,144 \$52,704 \$788,412 \$345,682 \$316,700 \$942,888 \$1,395,575 \$1,173,962	\$98,975 \$711,741 \$134,650 \$1,416,675 \$2,911,852 \$1,011,144 \$97,704 \$1,883,412 \$1,910,682 \$676,700 \$1,882,888 \$2,175,575 \$2,073,962	Total Debt Service
otal Debi	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$70,000 \$375,000 \$40,000 \$1,035,000 \$930,000 \$1,095,000 \$1,565,000 \$360,000 \$940,000 \$780,000 \$900,000	\$28,975 \$336,741 \$94,650 \$606,675 \$1,876,852 \$81,144 \$52,704 \$788,412 \$345,682 \$316,700 \$942,888 \$1,395,575 \$1,173,962 \$8,040,960	\$98,975 \$711,741 \$134,650 \$1,416,675 \$2,911,852 \$1,011,144 \$97,704 \$1,883,412 \$1,910,682 \$676,700 \$1,882,888 \$2,175,575 \$2,073,962 \$16,985,960	Total Debt
Year 2015 otal Seni	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 or Debt KIA F-06	\$70,000 \$375,000 \$40,000 \$810,000 \$1,035,000 \$930,000 \$45,000 \$1,565,000 \$360,000 \$780,000 \$940,000 \$780,000 \$1,565,000	\$28,975 \$336,741 \$94,650 \$606,675 \$1,876,852 \$81,144 \$52,704 \$788,412 \$345,682 \$316,700 \$942,888 \$1,395,575 \$1,173,962 \$8,040,960	\$98,975 \$711,741 \$134,650 \$1,416,675 \$2,911,852 \$1,011,144 \$97,704 \$1,883,412 \$1,910,682 \$676,700 \$1,882,888 \$2,175,575 \$2,073,962 \$16,985,960	Total Debt Service
Year 2015 otal Seni	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 or Debt KIA F-06 KIA C-08	\$70,000 \$375,000 \$40,000 \$810,000 \$1,035,000 \$930,000 \$45,000 \$1,565,000 \$360,000 \$940,000 \$780,000 \$900,000 \$180,738 \$588,894	\$28,975 \$336,741 \$94,650 \$606,675 \$1,876,852 \$81,144 \$52,704 \$788,412 \$345,682 \$316,700 \$942,888 \$1,395,575 \$1,173,962 \$8,040,960 \$94,692 \$113,431	\$98,975 \$711,741 \$134,650 \$1,416,675 \$2,911,852 \$1,011,144 \$97,704 \$1,883,412 \$1,910,682 \$676,700 \$1,882,888 \$2,175,575 \$2,073,962 \$16,985,960 \$275,430 \$702,325	Total Debt Service

			Kentucky Water		The second series of the secon
		Summ	ary of Debt Serv	/ice	
177					Total Debt
Year	Series	Principal	Interest	Total	Service
2016	1007	670.000	#05.050	#0E GEO	
	1997	\$70,000	\$25,650	\$95,650	
	1998 USDA 2000	\$395,000 \$42,000	\$317,972 \$92,600	\$712,972 \$134,600	
	2001	\$845,000	\$569,438	\$1,414,438	
	2002A	\$1,100,000	\$1,826,663	\$2,926,663	
	2002A	\$965,000	\$42,641	\$1,007,641	
	2003A	\$50,000	\$50,755	\$100,755	
	2003A	\$1,135,000	\$750,756	\$1,885,756	
	2003D	\$1,625,000	\$281,882	\$1,906,882	
· · · · · · · · · · · · · · · · · · ·	2004	\$375,000	\$302,000	\$677,000	
	2006	\$980,000	\$904,488	\$1,884,488	
	2009	\$815,000	\$1,362,169	\$2,177,169	
	2011	\$930,000	\$1,146,512	\$2,076,512	
	2011	φ330,000	Ψ1,1-10,012	Ψ2,070,012	
otal Seni	or Debt	\$9,327,000	\$7,673,526	\$17,000,526	\$17,000,5
	100	#100.001	200 700	4074.007	
	KIA F-06	\$186,201	\$88,786	\$274,987	
	KIA C-08	\$606,807	\$94,325	\$701,132	-
otal Sub	ordinate Debt	\$793,008	\$183,111	\$976,119	\$976,1
					A.I. C. C. C.
otal Debi	t Service Senior & S	iubordinate			\$17,976,6
					Y
					Total Debt
Year	Series	Principal	Interest	Total	Total Debt Service
	Series	Principal	Interest	Total	···
Year 2017			V. A. V		
	1997	\$75,000	\$22,206	\$97,206	
	1997 1998	\$75,000 \$415,000	\$22,206 \$298,228	\$97,206 \$713,228	
	1997 1998 USDA 2000	\$75,000 \$415,000 \$44,000	\$22,206 \$298,228 \$90,450	\$97,206 \$713,228 \$134,450	
	1997 1998 USDA 2000 2001	\$75,000 \$415,000 \$44,000 \$890,000	\$22,206 \$298,228 \$90,450 \$529,288	\$97,206 \$713,228 \$134,450 \$1,419,288	
	1997 1998 USDA 2000 2001 2002A	\$75,000 \$415,000 \$44,000 \$890,000 \$1,625,000	\$22,206 \$298,228 \$90,450 \$529,288 \$1,761,944	\$97,206 \$713,228 \$134,450 \$1,419,288 \$3,386,944	···
	1997 1998 USDA 2000 2001 2002A 2002B	\$75,000 \$415,000 \$44,000 \$890,000 \$1,625,000 \$535,000	\$22,206 \$298,228 \$90,450 \$529,288 \$1,761,944 \$11,369	\$97,206 \$713,228 \$134,450 \$1,419,288 \$3,386,944 \$546,369	
	1997 1998 USDA 2000 2001 2002A 2002B 2003A	\$75,000 \$415,000 \$44,000 \$890,000 \$1,625,000 \$535,000 \$50,000	\$22,206 \$298,228 \$90,450 \$529,288 \$1,761,944 \$11,369 \$48,655	\$97,206 \$713,228 \$134,450 \$1,419,288 \$3,386,944 \$546,369 \$98,655	···
	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B	\$75,000 \$415,000 \$44,000 \$890,000 \$1,625,000 \$535,000 \$50,000 \$1,175,000	\$22,206 \$298,228 \$90,450 \$529,288 \$1,761,944 \$11,369 \$48,655 \$707,394	\$97,206 \$713,228 \$134,450 \$1,419,288 \$3,386,944 \$546,369 \$98,655 \$1,882,394	
	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C	\$75,000 \$415,000 \$44,000 \$890,000 \$1,625,000 \$535,000 \$50,000 \$1,175,000 \$1,690,000	\$22,206 \$298,228 \$90,450 \$529,288 \$1,761,944 \$11,369 \$48,655 \$707,394 \$215,582	\$97,206 \$713,228 \$134,450 \$1,419,288 \$3,386,944 \$546,369 \$98,655 \$1,882,394 \$1,905,582	···
	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$75,000 \$415,000 \$44,000 \$890,000 \$1,625,000 \$535,000 \$50,000 \$1,175,000 \$1,690,000 \$390,000	\$22,206 \$298,228 \$90,450 \$529,288 \$1,761,944 \$11,369 \$48,655 \$707,394 \$215,582 \$286,700	\$97,206 \$713,228 \$134,450 \$1,419,288 \$3,386,944 \$546,369 \$98,655 \$1,882,394 \$1,905,582 \$676,700	···
	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$75,000 \$415,000 \$44,000 \$890,000 \$1,625,000 \$535,000 \$50,000 \$1,175,000 \$1,690,000 \$390,000 \$1,020,000	\$22,206 \$298,228 \$90,450 \$529,288 \$1,761,944 \$11,369 \$48,655 \$707,394 \$215,582 \$286,700 \$864,488	\$97,206 \$713,228 \$134,450 \$1,419,288 \$3,386,944 \$546,369 \$98,655 \$1,882,394 \$1,905,582 \$676,700 \$1,884,488	···
	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$75,000 \$415,000 \$44,000 \$890,000 \$1,625,000 \$535,000 \$50,000 \$1,175,000 \$1,690,000 \$390,000	\$22,206 \$298,228 \$90,450 \$529,288 \$1,761,944 \$11,369 \$48,655 \$707,394 \$215,582 \$286,700	\$97,206 \$713,228 \$134,450 \$1,419,288 \$3,386,944 \$546,369 \$98,655 \$1,882,394 \$1,905,582 \$676,700	···
2017	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$75,000 \$415,000 \$44,000 \$890,000 \$1,625,000 \$535,000 \$50,000 \$1,175,000 \$1,690,000 \$390,000 \$1,020,000 \$850,000 \$960,000	\$22,206 \$298,228 \$90,450 \$529,288 \$1,761,944 \$11,369 \$48,655 \$707,394 \$215,582 \$286,700 \$864,488 \$1,324,663 \$1,118,162	\$97,206 \$713,228 \$134,450 \$1,419,288 \$3,386,944 \$546,369 \$98,655 \$1,882,394 \$1,905,582 \$676,700 \$1,884,488 \$2,174,663 \$2,078,162	Service
2017	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$75,000 \$415,000 \$44,000 \$890,000 \$1,625,000 \$535,000 \$50,000 \$1,175,000 \$1,690,000 \$390,000 \$1,020,000 \$850,000	\$22,206 \$298,228 \$90,450 \$529,288 \$1,761,944 \$11,369 \$48,655 \$707,394 \$215,582 \$286,700 \$864,488 \$1,324,663	\$97,206 \$713,228 \$134,450 \$1,419,288 \$3,386,944 \$546,369 \$98,655 \$1,882,394 \$1,905,582 \$676,700 \$1,884,488 \$2,174,663	Service
2017	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$75,000 \$415,000 \$44,000 \$890,000 \$1,625,000 \$535,000 \$50,000 \$1,175,000 \$1,690,000 \$390,000 \$1,020,000 \$960,000	\$22,206 \$298,228 \$90,450 \$529,288 \$1,761,944 \$11,369 \$48,655 \$707,394 \$215,582 \$286,700 \$864,488 \$1,324,663 \$1,118,162 \$7,279,129	\$97,206 \$713,228 \$134,450 \$1,419,288 \$3,386,944 \$546,369 \$98,655 \$1,882,394 \$1,905,582 \$676,700 \$1,884,488 \$2,174,663 \$2,078,162 \$16,998,129	
2017	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$75,000 \$415,000 \$44,000 \$890,000 \$1,625,000 \$535,000 \$50,000 \$1,175,000 \$1,690,000 \$390,000 \$1,020,000 \$850,000 \$960,000	\$22,206 \$298,228 \$90,450 \$529,288 \$1,761,944 \$11,369 \$48,655 \$707,394 \$215,582 \$286,700 \$864,488 \$1,324,663 \$1,118,162	\$97,206 \$713,228 \$134,450 \$1,419,288 \$3,386,944 \$546,369 \$98,655 \$1,882,394 \$1,905,582 \$676,700 \$1,884,488 \$2,174,663 \$2,078,162	Service
2017	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 or Debt	\$75,000 \$415,000 \$44,000 \$890,000 \$1,625,000 \$535,000 \$50,000 \$1,175,000 \$1,020,000 \$390,000 \$850,000 \$960,000 \$9719,000 \$191,828 \$625,264	\$22,206 \$298,228 \$90,450 \$529,288 \$1,761,944 \$11,369 \$48,655 \$707,394 \$215,582 \$286,700 \$864,488 \$1,324,663 \$1,118,162 \$7,279,129 \$82,689 \$74,639	\$97,206 \$713,228 \$134,450 \$1,419,288 \$3,386,944 \$546,369 \$98,655 \$1,882,394 \$1,905,582 \$676,700 \$1,884,488 \$2,174,663 \$2,078,162 \$16,998,129 \$274,517 \$699,903	\$16,998,1
2017	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 or Debt	\$75,000 \$415,000 \$44,000 \$890,000 \$1,625,000 \$535,000 \$50,000 \$1,175,000 \$1,690,000 \$390,000 \$1,020,000 \$850,000 \$960,000	\$22,206 \$298,228 \$90,450 \$529,288 \$1,761,944 \$11,369 \$48,655 \$707,394 \$215,582 \$286,700 \$864,488 \$1,324,663 \$1,118,162 \$7,279,129 \$82,689	\$97,206 \$713,228 \$134,450 \$1,419,288 \$3,386,944 \$546,369 \$98,655 \$1,882,394 \$1,905,582 \$676,700 \$1,884,488 \$2,174,663 \$2,078,162 \$16,998,129	Service

1			Centucky Water ary of Debt Serv		4
		Julian	ary or Debt Serv	vice	
					Total Debt
Year	Series	Principal	Interest	Total	Service
2018				N	
	1997	\$80,000	\$18,525	\$98,525	
	1998	\$435,000	\$277,509	\$712,509	
	USDA 2000	\$46,000	\$88,200	\$134,200	1.
	2001	\$930,000	\$486,063	\$1,416,063	
	2002A	\$2,520,000	\$1,663,500	\$4,183,500	
	2002B	\$0	\$0	\$0	A MARK CO. THE STREET OF THE GRANDS MARKED.
	2003A	\$55,000	\$46,355	\$101,355	
	2003B	\$1,225,000	\$659,394	\$1,884,394	
	2003C	\$1,595,000	\$149,882	\$1,744,882	
	2004	\$405,000	\$270,800	\$675,800	
	2006	\$970,000	\$824,688	\$1,794,688	
	2009	\$895,000	\$1,282,101	\$2,177,101	
	2011	\$985,000	\$1,088,987	\$2,073,987	
Total Seni	ior Debt	\$10,141,000	\$6,856,004	\$16,997,004	\$16,997,00
	KIA F-06	\$197,627	\$76,406	\$274,033	
	KIA C-08	\$644,281	\$54,323	\$698,604	
Total Sub	ordinate Debt	\$841,908	\$130,729	\$972,637	\$972,63
Total Debi	t Service Senior & S	Subordinate			\$17,969,64
Total Debi	t Service Senior & S	Subordinate			
Total Debt	t Service Senior & S	Subordinate Principal	Interest	Total	\$17,969,64 Total Debt Service
			Interest	Total	Total Debt
			Interest	Total	Total Debt
Year		Principal \$80,000	Interest \$14,725	\$94,725	Total Debt
Year	Series	\$80,000 \$455,000			Total Debt
Year	Series	\$80,000 \$455,000 \$49,000	\$14,725	\$94,725	Total Debt
Year	1997 1998 USDA 2000 2001	\$80,000 \$455,000 \$49,000 \$980,000	\$14,725 \$255,816 \$85,825 \$440,701	\$94,725 \$710,816 \$134,825 \$1,420,701	Total Debt
Year	Series 1997 1998 USDA 2000	\$80,000 \$455,000 \$49,000	\$14,725 \$255,816 \$85,825	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B	\$80,000 \$455,000 \$49,000 \$980,000 \$2,640,000	\$14,725 \$255,816 \$85,825 \$440,701 \$1,540,950 \$0	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950 \$0	Total Debt
Year	1997 1998 USDA 2000 2001 2002A	\$80,000 \$455,000 \$49,000 \$980,000 \$2,640,000	\$14,725 \$255,816 \$85,825 \$440,701 \$1,540,950	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B	\$80,000 \$455,000 \$49,000 \$980,000 \$2,640,000 \$0 \$55,000 \$1,275,000	\$14,725 \$255,816 \$85,825 \$440,701 \$1,540,950 \$0 \$43,880 \$609,394	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950 \$0	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A	\$80,000 \$455,000 \$49,000 \$980,000 \$2,640,000 \$0 \$55,000 \$1,275,000 \$1,665,000	\$14,725 \$255,816 \$85,825 \$440,701 \$1,540,950 \$0 \$43,880 \$609,394 \$83,641	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950 \$0 \$98,880	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B	\$80,000 \$455,000 \$49,000 \$980,000 \$2,640,000 \$0 \$55,000 \$1,275,000	\$14,725 \$255,816 \$85,825 \$440,701 \$1,540,950 \$0 \$43,880 \$609,394	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950 \$0 \$98,880 \$1,884,394	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C	\$80,000 \$455,000 \$455,000 \$49,000 \$980,000 \$2,640,000 \$0 \$55,000 \$1,275,000 \$1,665,000 \$425,000 \$1,010,000	\$14,725 \$255,816 \$85,825 \$440,701 \$1,540,950 \$0 \$43,880 \$609,394 \$83,641 \$254,200 \$785,088	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950 \$0 \$98,880 \$1,884,394 \$1,748,641	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$80,000 \$455,000 \$49,000 \$980,000 \$2,640,000 \$0 \$55,000 \$1,275,000 \$1,665,000 \$425,000	\$14,725 \$255,816 \$85,825 \$440,701 \$1,540,950 \$0 \$43,880 \$609,394 \$83,641 \$254,200	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950 \$0 \$98,880 \$1,884,394 \$1,748,641 \$679,200 \$1,795,088 \$2,176,226	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006	\$80,000 \$455,000 \$455,000 \$49,000 \$980,000 \$2,640,000 \$0 \$55,000 \$1,275,000 \$1,665,000 \$425,000 \$1,010,000	\$14,725 \$255,816 \$85,825 \$440,701 \$1,540,950 \$0 \$43,880 \$609,394 \$83,641 \$254,200 \$785,088	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950 \$0 \$98,880 \$1,884,394 \$1,748,641 \$679,200 \$1,795,088	Total Debt
Year 2019	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$80,000 \$455,000 \$49,000 \$980,000 \$2,640,000 \$55,000 \$1,275,000 \$1,665,000 \$425,000 \$1,010,000 \$940,000	\$14,725 \$255,816 \$85,825 \$440,701 \$1,540,950 \$0 \$43,880 \$609,394 \$83,641 \$254,200 \$785,088 \$1,236,226	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950 \$0 \$98,880 \$1,884,394 \$1,748,641 \$679,200 \$1,795,088 \$2,176,226	Total Debt
Year 2019	Series 1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003C 2004 2006 2009 2011	\$80,000 \$455,000 \$455,000 \$49,000 \$980,000 \$2,640,000 \$0 \$55,000 \$1,275,000 \$1,665,000 \$425,000 \$1,010,000 \$940,000 \$1,015,000	\$14,725 \$255,816 \$85,825 \$440,701 \$1,540,950 \$0 \$43,880 \$609,394 \$83,641 \$254,200 \$785,088 \$1,236,226 \$1,058,987 \$6,409,433	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950 \$0 \$98,880 \$1,884,394 \$1,748,641 \$679,200 \$1,795,088 \$2,176,226 \$2,073,987 \$16,998,433	Total Debt Service
Year 2019	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$80,000 \$455,000 \$455,000 \$49,000 \$980,000 \$2,640,000 \$1,275,000 \$1,665,000 \$425,000 \$1,010,000 \$940,000 \$1,015,000 \$10,589,000	\$14,725 \$255,816 \$85,825 \$440,701 \$1,540,950 \$0 \$43,880 \$609,394 \$83,641 \$254,200 \$785,088 \$1,236,226 \$1,058,987 \$6,409,433	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950 \$0 \$98,880 \$1,884,394 \$1,748,641 \$679,200 \$1,795,088 \$2,176,226 \$2,073,987 \$16,998,433	Total Debt Service
Year 2019	Series 1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003C 2004 2006 2009 2011	\$80,000 \$455,000 \$455,000 \$49,000 \$980,000 \$2,640,000 \$0 \$55,000 \$1,275,000 \$1,665,000 \$425,000 \$1,010,000 \$940,000 \$1,015,000	\$14,725 \$255,816 \$85,825 \$440,701 \$1,540,950 \$0 \$43,880 \$609,394 \$83,641 \$254,200 \$785,088 \$1,236,226 \$1,058,987 \$6,409,433	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950 \$0 \$98,880 \$1,884,394 \$1,748,641 \$679,200 \$1,795,088 \$2,176,226 \$2,073,987 \$16,998,433	Total Debt Service
Year 2019 Total Seni	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$80,000 \$455,000 \$455,000 \$49,000 \$980,000 \$2,640,000 \$1,275,000 \$1,665,000 \$425,000 \$1,010,000 \$940,000 \$1,015,000 \$10,589,000	\$14,725 \$255,816 \$85,825 \$440,701 \$1,540,950 \$0 \$43,880 \$609,394 \$83,641 \$254,200 \$785,088 \$1,236,226 \$1,058,987 \$6,409,433	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950 \$0 \$98,880 \$1,884,394 \$1,748,641 \$679,200 \$1,795,088 \$2,176,226 \$2,073,987 \$16,998,433	Total Debt Service \$16,998,43
Year 2019 Total Seni	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$80,000 \$455,000 \$455,000 \$980,000 \$980,000 \$2,640,000 \$1,275,000 \$1,275,000 \$1,010,000 \$1,010,000 \$1,015,000 \$1,015,000 \$1,015,000 \$10,589,000 \$663,879	\$14,725 \$255,816 \$85,825 \$440,701 \$1,540,950 \$0 \$43,880 \$609,394 \$83,641 \$254,200 \$785,088 \$1,236,226 \$1,058,987 \$6,409,433 \$69,956 \$33,450	\$94,725 \$710,816 \$134,825 \$1,420,701 \$4,180,950 \$0 \$98,880 \$1,884,394 \$1,748,641 \$679,200 \$1,795,088 \$2,176,226 \$2,073,987 \$16,998,433 \$273,556 \$697,329	Total Debt Service

		Northern K	Centucky Water	District	
			ary of Debt Serv		
					Total Debt
Year	Series	Principal	Interest	Total	Service
2020					
	1997	\$85,000	\$10,806	\$95,806	
	1998	\$480,000	\$233,025	\$713,025	
	USDA 2000	\$51,000	\$83,325	\$134,325	
	2001	\$1,030,000	\$392,963	\$1,422,963	
	2002A	\$3,080,000	\$1,401,250	\$4,481,250	
	2002B	\$0	\$0	\$0	
	2003A	\$60,000	\$41,292	\$101,292	
	2003B	\$1,325,000	\$556,566	\$1,881,566	
	2003C	\$1,160,000	\$24,650	\$1,184,650	
	2004	\$440,000	\$235,800	\$675,800	
· · · · · · · · · · · · · · · · · · ·	2006	\$1,320,000	\$737,663	\$2,057,663	
	2009	\$990,000	\$1,187,357	\$2,177,357	
	2011	\$1,055,000	\$1,022,662	\$2,077,662	
		Ψ1,000,000	φτιστείσος	ΨΞ,011,00Ξ	
otal Sen	ior Debt	\$11,076,000	\$5,927,359	\$17,003,359	\$17,003,35
	KIA F-06	\$209,754	\$63,268	\$273,022	
The second state and continues	KIA C-08	\$684,072	\$11,912	\$695,984	
Γotal Sub⊦	ordinate Debt	\$893,826	\$75,180	\$969,006	\$969,000
	1		i i		1
Catal Dah	t Samios Soniar P S	Subordinato	<u> </u>		\$17,072,266
Total Deb	t Service Senior & S	Subordinate			\$17,972,36
otal Deb	t Service Senior & S	Subordinate			
			Interest	Total	Total Debt
otal Deb Year	t Service Senior & S	Subordinate Principal	Interest	Total	
Year			Interest	Total	Total Debt
	Series	Principal			Total Debt
Year	Series 1997	Principal \$90,000	\$6,650	\$96,650	Total Debt
Year	Series 1997 1998	Principal \$90,000 \$505,000	\$6,650 \$209,016	\$96,650 \$714,016	Total Debt
Year	Series 1997 1998 USDA 2000	\$90,000 \$505,000 \$54,000	\$6,650 \$209,016 \$80,700	\$96,650 \$714,016 \$134,700	Total Debt
Year	1997 1998 USDA 2000 2001	\$90,000 \$505,000 \$54,000 \$1,080,000	\$6,650 \$209,016 \$80,700 \$341,500	\$96,650 \$714,016 \$134,700 \$1,421,500	Total Debt
Year	1997 1998 USDA 2000 2001 2002A	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000 \$0 \$60,000	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0 \$38,592	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0 \$98,592	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000 \$0 \$60,000 \$1,380,000	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0 \$38,592 \$500,775	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0 \$98,592 \$1,880,775	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000 \$0 \$60,000 \$1,380,000 \$0	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0 \$38,592 \$500,775	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0 \$98,592 \$1,880,775 \$0	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000 \$0 \$60,000 \$1,380,000 \$0 \$460,000	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0 \$38,592 \$500,775 \$0 \$215,550	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0 \$98,592 \$1,880,775 \$0 \$675,550	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000 \$0 \$60,000 \$1,380,000 \$0 \$460,000 \$1,205,000	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0 \$38,592 \$500,775 \$0 \$215,550 \$685,585	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0 \$98,592 \$1,880,775 \$0 \$675,550 \$1,890,585	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000 \$0 \$60,000 \$1,380,000 \$460,000 \$1,205,000 \$1,040,000	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0 \$38,592 \$500,775 \$0 \$215,550 \$685,585 \$1,134,688	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0 \$98,592 \$1,880,775 \$0 \$675,550 \$1,890,585 \$2,174,688	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000 \$0 \$60,000 \$1,380,000 \$0 \$460,000 \$1,205,000	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0 \$38,592 \$500,775 \$0 \$215,550 \$685,585	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0 \$98,592 \$1,880,775 \$0 \$675,550 \$1,890,585	Total Debt
Year 2021	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000 \$0 \$60,000 \$1,380,000 \$1,205,000 \$1,040,000 \$1,095,000	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0 \$38,592 \$500,775 \$0 \$215,550 \$685,585 \$1,134,688 \$979,662	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0 \$98,592 \$1,880,775 \$0 \$675,550 \$1,890,585 \$2,174,688 \$2,074,662	Total Debt Service
Year 2021	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000 \$0 \$60,000 \$1,380,000 \$460,000 \$1,205,000 \$1,040,000	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0 \$38,592 \$500,775 \$0 \$215,550 \$685,585 \$1,134,688	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0 \$98,592 \$1,880,775 \$0 \$675,550 \$1,890,585 \$2,174,688	Total Debt Service
Year 2021	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000 \$0 \$60,000 \$1,380,000 \$1,205,000 \$1,205,000 \$1,095,000	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0 \$38,592 \$500,775 \$0 \$215,550 \$685,585 \$1,134,688 \$979,662	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0 \$98,592 \$1,880,775 \$0 \$675,550 \$1,890,585 \$2,174,688 \$2,074,662 \$15,644,968	Total Debt Service
Year 2021	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000 \$0 \$60,000 \$1,380,000 \$1,205,000 \$1,040,000 \$1,095,000	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0 \$38,592 \$500,775 \$0 \$215,550 \$685,585 \$1,134,688 \$979,662	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0 \$98,592 \$1,880,775 \$0 \$675,550 \$1,890,585 \$2,174,688 \$2,074,662	Total Debt Service
Year 2021 Fotal Seni	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 KIA F-06 KIA C-08	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000 \$0 \$60,000 \$1,380,000 \$1,380,000 \$1,205,000 \$1,040,000 \$1,095,000 \$10,209,000	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0 \$38,592 \$500,775 \$0 \$215,550 \$685,585 \$1,134,688 \$979,662 \$5,435,968	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0 \$98,592 \$1,880,775 \$0 \$675,550 \$1,890,585 \$2,174,688 \$2,074,662 \$15,644,968 \$272,495 \$0	\$15,644,968
Year 2021 Total Seni	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$90,000 \$505,000 \$54,000 \$1,080,000 \$3,240,000 \$0 \$60,000 \$1,380,000 \$1,205,000 \$1,205,000 \$1,040,000 \$1,095,000 \$10,209,000	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0 \$38,592 \$500,775 \$0 \$215,550 \$685,585 \$1,134,688 \$979,662 \$5,435,968	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0 \$98,592 \$1,880,775 \$0 \$675,550 \$1,890,585 \$2,174,688 \$2,074,662 \$15,644,968	Total Debt Service
Year 2021 otal Seni	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 KIA F-06 KIA C-08	\$90,000 \$505,000 \$54,000 \$1,080,000 \$1,080,000 \$0 \$60,000 \$1,380,000 \$1,205,000 \$1,205,000 \$1,040,000 \$1,095,000 \$10,209,000 \$216,094 \$0	\$6,650 \$209,016 \$80,700 \$341,500 \$1,243,250 \$0 \$38,592 \$500,775 \$0 \$215,550 \$685,585 \$1,134,688 \$979,662 \$5,435,968	\$96,650 \$714,016 \$134,700 \$1,421,500 \$4,483,250 \$0 \$98,592 \$1,880,775 \$0 \$675,550 \$1,890,585 \$2,174,688 \$2,074,662 \$15,644,968 \$272,495 \$0	Total Debt Service \$15,644,968

Northern Kentucky Water District Summary of Debt Service							
					Total Debt		
Year	Series	Principal	Interest	Total	Service		
2022							
	1997	\$95,000	\$2,256	\$97,256			
	1998	\$530,000	\$183,788	\$713,788			
	USDA 2000	\$56,000	\$77,950	\$133,950			
	2001	\$1,135,000	\$286,125	\$1,421,125			
	2002A	\$3,405,000	\$1,077,125	\$4,482,125			
	2002B	\$0	\$0	\$0			
	2003A	\$65,000	\$35,780	\$100,780			
	2003B	\$1,440,000	\$442,612	\$1,882,612			
	2003C	\$0	\$0	\$0			
	2004	\$485,000	\$194,288	\$679,288			
	2006	\$1,255,000	\$634,847	\$1,889,847			
	2009	\$1,100,000	\$1,077,725	\$2,177,725			
	2011	\$1,140,000	\$934,962	\$2,074,962			
		φ1,1-10,000	ΨουτισοΣ	ΨΕ, ΟΙ Τ, ΟΟΣ			
otal Seni	ior Debt	\$10,706,000	\$4,947,458	\$15,653,458	\$15,653,4		
	KIA F-06	\$222,625	\$49,325	\$271,950			
	KIA C-08	\$0	\$0	\$0			
	KIA G-00	ΨΟ	φυ	Ψυ			
otal Sub	ordinate Debt	\$222,625	\$49,325	\$271,950	\$271,9		
	1	ļ					
otal Debt	t Service Senior & S	Subordinate			\$15.925,4		
otal Debt	t Service Senior & S	Subordinate			\$15,925,4		
otal Debi	t Service Senior & S	Subordinate					
otal Debt Year	Service Senior & S	Principal	Interest	Total	\$15,925,4 Total Debt Service		
Year			Interest	Total	Total Debt		
			Interest	Total	Total Debt		
Year		Principal \$0	Interest \$0	Total \$0	Total Debt		
Year	Series	Principal			Total Debt		
Year	Series 1997	Principal \$0	\$0	\$0	Total Debt		
Year	Series 1997 1998	Principal \$0 \$555,000	\$0 \$157,341	\$0 \$712,341 \$134,075	Total Debt		
Year	1997 1998 USDA 2000	\$0 \$555,000 \$59,000	\$0 \$157,341 \$75,075	\$0 \$712,341 \$134,075 \$1,418,000	Total Debt		
Year	1997 1998 USDA 2000 2001	\$0 \$555,000 \$59,000 \$1,190,000	\$0 \$157,341 \$75,075 \$228,000	\$0 \$712,341 \$134,075 \$1,418,000 \$4,482,500	Total Debt		
Year	1997 1998 USDA 2000 2001 2002A	\$0 \$555,000 \$59,000 \$1,190,000 \$3,580,000	\$0 \$157,341 \$75,075 \$228,000 \$902,500 \$0	\$0 \$712,341 \$134,075 \$1,418,000 \$4,482,500 \$0	Total Debt		
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A	\$0 \$555,000 \$59,000 \$1,190,000 \$3,580,000 \$0 \$65,000	\$0 \$157,341 \$75,075 \$228,000 \$902,500 \$0 \$32,839	\$0 \$712,341 \$134,075 \$1,418,000 \$4,482,500 \$0 \$97,839	Total Debt		
Year	1997 1998 USDA 2000 2001 2002A 2002B	\$0 \$555,000 \$59,000 \$1,190,000 \$3,580,000 \$0	\$0 \$157,341 \$75,075 \$228,000 \$902,500 \$0	\$0 \$712,341 \$134,075 \$1,418,000 \$4,482,500 \$0 \$97,839 \$1,881,975	Total Debt		
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B	\$0 \$555,000 \$59,000 \$1,190,000 \$3,580,000 \$0 \$65,000 \$1,500,000 \$0	\$0 \$157,341 \$75,075 \$228,000 \$902,500 \$0 \$32,839 \$381,975 \$0	\$0 \$712,341 \$134,075 \$1,418,000 \$4,482,500 \$0 \$97,839 \$1,881,975	Total Debt		
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$0 \$555,000 \$59,000 \$1,190,000 \$3,580,000 \$0 \$65,000 \$1,500,000 \$0 \$505,000	\$0 \$157,341 \$75,075 \$228,000 \$902,500 \$0 \$32,839 \$381,975 \$0 \$172,013	\$0 \$712,341 \$134,075 \$1,418,000 \$4,482,500 \$0 \$97,839 \$1,881,975 \$0 \$677,013	Total Debt		
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006	\$0 \$555,000 \$59,000 \$1,190,000 \$3,580,000 \$0 \$65,000 \$1,500,000 \$0 \$505,000 \$1,420,000	\$0 \$157,341 \$75,075 \$228,000 \$902,500 \$0 \$32,839 \$381,975 \$0 \$172,013 \$579,675	\$0 \$712,341 \$134,075 \$1,418,000 \$4,482,500 \$0 \$97,839 \$1,881,975 \$0 \$677,013 \$1,999,675	Total Debt		
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$0 \$555,000 \$59,000 \$1,190,000 \$3,580,000 \$0 \$65,000 \$1,500,000 \$0 \$505,000	\$0 \$157,341 \$75,075 \$228,000 \$902,500 \$0 \$32,839 \$381,975 \$0 \$172,013	\$0 \$712,341 \$134,075 \$1,418,000 \$4,482,500 \$0 \$97,839 \$1,881,975 \$0 \$677,013	Total Debt		
Year 2023	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$0 \$555,000 \$59,000 \$1,190,000 \$3,580,000 \$0 \$65,000 \$1,500,000 \$0 \$505,000 \$1,420,000 \$1,160,000 \$1,185,000	\$0 \$157,341 \$75,075 \$228,000 \$902,500 \$0 \$32,839 \$381,975 \$0 \$172,013 \$579,675 \$1,016,362 \$888,462	\$0 \$712,341 \$134,075 \$1,418,000 \$4,482,500 \$0 \$97,839 \$1,881,975 \$0 \$677,013 \$1,999,675 \$2,176,362 \$2,073,462	Total Debt Service		
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$0 \$555,000 \$59,000 \$1,190,000 \$3,580,000 \$0 \$65,000 \$1,500,000 \$0 \$505,000 \$1,420,000 \$1,185,000 \$1,185,000	\$0 \$157,341 \$75,075 \$228,000 \$902,500 \$0 \$32,839 \$381,975 \$0 \$172,013 \$579,675 \$1,016,362 \$888,462 \$4,434,242	\$0 \$712,341 \$134,075 \$1,418,000 \$4,482,500 \$0 \$97,839 \$1,881,975 \$0 \$677,013 \$1,999,675 \$2,176,362 \$2,073,462 \$15,653,242	Total Debt Service		
Year 2023	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 or Debt KIA F-06	\$0 \$555,000 \$59,000 \$1,190,000 \$3,580,000 \$0 \$65,000 \$1,500,000 \$1,420,000 \$1,160,000 \$1,185,000 \$11,219,000	\$0 \$157,341 \$75,075 \$228,000 \$902,500 \$0 \$32,839 \$381,975 \$0 \$172,013 \$579,675 \$1,016,362 \$888,462 \$44,434,242	\$0 \$712,341 \$134,075 \$1,418,000 \$4,482,500 \$0 \$97,839 \$1,881,975 \$0 \$677,013 \$1,999,675 \$2,176,362 \$2,073,462	Total Debt		
Year 2023	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$0 \$555,000 \$59,000 \$1,190,000 \$3,580,000 \$0 \$65,000 \$1,500,000 \$0 \$505,000 \$1,420,000 \$1,185,000 \$1,185,000	\$0 \$157,341 \$75,075 \$228,000 \$902,500 \$0 \$32,839 \$381,975 \$0 \$172,013 \$579,675 \$1,016,362 \$888,462 \$4,434,242	\$0 \$712,341 \$134,075 \$1,418,000 \$4,482,500 \$0 \$97,839 \$1,881,975 \$0 \$677,013 \$1,999,675 \$2,176,362 \$2,073,462 \$15,653,242	Total Debt Service		
Year 2023 otal Senio	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 or Debt KIA F-06	\$0 \$555,000 \$59,000 \$1,190,000 \$3,580,000 \$0 \$65,000 \$1,500,000 \$1,420,000 \$1,160,000 \$1,185,000 \$11,219,000	\$0 \$157,341 \$75,075 \$228,000 \$902,500 \$0 \$32,839 \$381,975 \$0 \$172,013 \$579,675 \$1,016,362 \$888,462 \$44,434,242	\$0 \$712,341 \$134,075 \$1,418,000 \$4,482,500 \$0 \$97,839 \$1,881,975 \$0 \$677,013 \$1,999,675 \$2,176,362 \$2,073,462 \$15,653,242 \$271,390	Total Debt Service		
Year 2023 otal Senio	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 or Debt KIA F-06 KIA C-08	\$0 \$555,000 \$59,000 \$1,190,000 \$3,580,000 \$0 \$65,000 \$1,500,000 \$1,420,000 \$1,160,000 \$1,185,000 \$1,185,000 \$229,354 \$0	\$0 \$157,341 \$75,075 \$228,000 \$902,500 \$0 \$32,839 \$381,975 \$0 \$172,013 \$579,675 \$1,016,362 \$888,462 \$4,434,242 \$42,036 \$0	\$0 \$712,341 \$134,075 \$1,418,000 \$4,482,500 \$0 \$97,839 \$1,881,975 \$0 \$677,013 \$1,999,675 \$2,176,362 \$2,073,462 \$15,653,242 \$271,390 \$0	Total Debt Service		

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			entucky Water I		Shaper and take and the properties of the same
	y = 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	Summa	ry of Debt Serv	ice	
					Total Debt
	O-via	Dringing	Interest	Total	Service
Year	Series	Principal	merest	Total	
2024				1	
2024	1997	\$0	\$0	\$0	
	1998	\$585,000	\$129,553	\$714,553	
	USDA 2000	\$62,000	\$72,050	\$134,050	
	2001	\$1,255,000	\$166,875	\$1,421,875	
	2002A	\$3,765,000	\$718,875	\$4,483,875	
	2002B	\$0	\$0	\$0	
	2003A	\$70,000	\$29,768	\$99,768	
	2003B	\$1,565,000	\$318,760	\$1,883,760	
	2003C	\$0	\$0	\$0	
	2004	\$530,000	\$148,725	\$678,725	
	2006	\$1,375,000	\$522,028	\$1,897,028	
No. of the same of	2009	\$1,225,000	\$949,550	\$2,174,550	
	2011	\$1,235,000	\$840,062	\$2,075,062	
otal Seni	or Debt	\$11,667,000	\$3,896,246	\$15,563,246	\$15,563,24
	KIA F-06	\$236,287	\$34,525	\$270,812	
	KIA C-08	\$0	\$0	\$0	
otal Sub	ordinate Debt	\$236,287	\$34,525	\$270,812	\$270,81
			-		\$4E 924 05
Total Debi	t Service Senior & S	Subordinate			\$15,834,05
					Total Debt
Year	Series	Principal	Interest	Total	Service
1 ear	26162	Fillicipai	IIICICSL		
			I		ì
2025					
2025	1997	\$0	\$0	\$0	
2025	1997 1998	\$0 \$610.000	\$0 \$100,425	\$0 \$710,425	
2025	1998	\$610,000	\$100,425	\$710,425	
2025	1998 USDA 2000	\$610,000 \$65,000	\$100,425 \$68,875		
2025	1998 USDA 2000 2001	\$610,000 \$65,000 \$1,320,000	\$100,425 \$68,875 \$102,500	\$710,425 \$133,875 \$1,422,500	
2025	1998 USDA 2000 2001 2002A	\$610,000 \$65,000	\$100,425 \$68,875	\$710,425 \$133,875	
2025	1998 USDA 2000 2001 2002A 2002B	\$610,000 \$65,000 \$1,320,000 \$3,960,000 \$0	\$100,425 \$68,875 \$102,500 \$525,750	\$710,425 \$133,875 \$1,422,500 \$4,485,750	
2025	1998 USDA 2000 2001 2002A 2002B 2003A	\$610,000 \$65,000 \$1,320,000 \$3,960,000 \$0 \$75,000	\$100,425 \$68,875 \$102,500 \$525,750 \$0 \$26,469	\$710,425 \$133,875 \$1,422,500 \$4,485,750 \$0	
2025	1998 USDA 2000 2001 2002A 2002B 2003A 2003B	\$610,000 \$65,000 \$1,320,000 \$3,960,000 \$0 \$75,000 \$1,630,000	\$100,425 \$68,875 \$102,500 \$525,750 \$0	\$710,425 \$133,875 \$1,422,500 \$4,485,750 \$0 \$101,469	
2025	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C	\$610,000 \$65,000 \$1,320,000 \$3,960,000 \$0 \$75,000 \$1,630,000 \$0	\$100,425 \$68,875 \$102,500 \$525,750 \$0 \$26,469 \$252,863 \$0	\$710,425 \$133,875 \$1,422,500 \$4,485,750 \$0 \$101,469 \$1,882,863	
2025	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$610,000 \$65,000 \$1,320,000 \$3,960,000 \$0 \$75,000 \$1,630,000 \$0 \$555,000	\$100,425 \$68,875 \$102,500 \$525,750 \$0 \$26,469 \$252,863 \$0 \$124,313	\$710,425 \$133,875 \$1,422,500 \$4,485,750 \$0 \$101,469 \$1,882,863 \$0	
2025	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$610,000 \$65,000 \$1,320,000 \$3,960,000 \$0 \$75,000 \$1,630,000 \$0 \$555,000 \$1,440,000	\$100,425 \$68,875 \$102,500 \$525,750 \$0 \$26,469 \$252,863 \$0 \$124,313 \$463,968	\$710,425 \$133,875 \$1,422,500 \$4,485,750 \$0 \$101,469 \$1,882,863 \$0 \$679,313	
2025	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$610,000 \$65,000 \$1,320,000 \$3,960,000 \$0 \$75,000 \$1,630,000 \$0 \$555,000	\$100,425 \$68,875 \$102,500 \$525,750 \$0 \$26,469 \$252,863 \$0 \$124,313	\$710,425 \$133,875 \$1,422,500 \$4,485,750 \$0 \$101,469 \$1,882,863 \$0 \$679,313 \$1,903,968	
2025	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$610,000 \$65,000 \$1,320,000 \$3,960,000 \$0 \$75,000 \$1,630,000 \$0 \$555,000 \$1,440,000 \$1,300,000	\$100,425 \$68,875 \$102,500 \$525,750 \$0 \$26,469 \$252,863 \$0 \$124,313 \$463,968 \$877,263	\$710,425 \$133,875 \$1,422,500 \$4,485,750 \$0 \$101,469 \$1,882,863 \$0 \$679,313 \$1,903,968 \$2,177,263	
	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$610,000 \$65,000 \$1,320,000 \$3,960,000 \$0 \$75,000 \$1,630,000 \$0 \$555,000 \$1,440,000 \$1,300,000	\$100,425 \$68,875 \$102,500 \$525,750 \$0 \$26,469 \$252,863 \$0 \$124,313 \$463,968 \$877,263	\$710,425 \$133,875 \$1,422,500 \$4,485,750 \$0 \$101,469 \$1,882,863 \$0 \$679,313 \$1,903,968 \$2,177,263	\$15,572,08
2025	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$610,000 \$65,000 \$1,320,000 \$3,960,000 \$0 \$75,000 \$1,630,000 \$0 \$555,000 \$1,440,000 \$1,300,000 \$1,285,000	\$100,425 \$68,875 \$102,500 \$525,750 \$0 \$26,469 \$252,863 \$0 \$124,313 \$463,968 \$877,263 \$789,662	\$710,425 \$133,875 \$1,422,500 \$4,485,750 \$0 \$101,469 \$1,882,863 \$0 \$679,313 \$1,903,968 \$2,177,263 \$2,074,662 \$15,572,088	\$15,572,08
	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 ior Debt KIA F-06	\$610,000 \$65,000 \$1,320,000 \$3,960,000 \$0 \$75,000 \$1,630,000 \$0 \$555,000 \$1,440,000 \$1,285,000 \$1,285,000 \$12,240,000	\$100,425 \$68,875 \$102,500 \$525,750 \$0 \$26,469 \$252,863 \$0 \$124,313 \$463,968 \$877,263 \$789,662 \$3,332,088	\$710,425 \$133,875 \$1,422,500 \$4,485,750 \$0 \$101,469 \$1,882,863 \$0 \$679,313 \$1,903,968 \$2,177,263 \$2,074,662 \$15,572,088	\$15,572,08
	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$610,000 \$65,000 \$1,320,000 \$3,960,000 \$0 \$75,000 \$1,630,000 \$0 \$555,000 \$1,440,000 \$1,300,000 \$1,285,000	\$100,425 \$68,875 \$102,500 \$525,750 \$0 \$26,469 \$252,863 \$0 \$124,313 \$463,968 \$877,263 \$789,662	\$710,425 \$133,875 \$1,422,500 \$4,485,750 \$0 \$101,469 \$1,882,863 \$0 \$679,313 \$1,903,968 \$2,177,263 \$2,074,662 \$15,572,088	\$15,572,08
Fotal Sen	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 ior Debt KIA F-06 KIA C-08	\$610,000 \$65,000 \$1,320,000 \$3,960,000 \$0 \$75,000 \$1,630,000 \$0 \$555,000 \$1,440,000 \$1,300,000 \$1,285,000 \$12,240,000 \$243,428	\$100,425 \$68,875 \$102,500 \$525,750 \$0 \$26,469 \$252,863 \$0 \$124,313 \$463,968 \$877,263 \$789,662 \$3,332,088 \$26,789 \$0	\$710,425 \$133,875 \$1,422,500 \$4,485,750 \$0 \$101,469 \$1,882,863 \$0 \$679,313 \$1,903,968 \$2,177,263 \$2,074,662 \$15,572,088 \$270,217 \$0	
Fotal Sen	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 ior Debt KIA F-06	\$610,000 \$65,000 \$1,320,000 \$3,960,000 \$0 \$75,000 \$1,630,000 \$0 \$555,000 \$1,440,000 \$1,285,000 \$1,285,000 \$12,240,000	\$100,425 \$68,875 \$102,500 \$525,750 \$0 \$26,469 \$252,863 \$0 \$124,313 \$463,968 \$877,263 \$789,662 \$3,332,088	\$710,425 \$133,875 \$1,422,500 \$4,485,750 \$0 \$101,469 \$1,882,863 \$0 \$679,313 \$1,903,968 \$2,177,263 \$2,074,662 \$15,572,088	\$15,572,08

Northern Kentucky Water District Summary of Debt Service							
mer amounts as a symple meter to the							
Year	Series	Principal	Interest	Total	Total Debt Service		
<u> </u>	- Octios	rancipal	merest	Total	- Service		
2026							
	1997	\$0	\$0	\$0			
	1998	\$645,000	\$69,834	\$714,834			
	USDA 2000	\$68,000	\$65,550	\$133,550			
and controlled beinging annual. You consider the species	2001	\$1,390,000	\$34,750	\$1,424,750	and the same same same same same same same sam		
	2002A	\$4,160,000	\$322,750	\$4,482,750			
	2002B 2003A	\$0 \$75,000	\$0 \$23,056	\$0 \$98,056			
	2003A	\$1,700,000	\$184,181	\$1,884,181			
	2003D	\$0,700,000	\$0	\$0			
	2004	\$580,000	\$98,776	\$678,776			
	2006	\$1,505,000	\$402,287	\$1,907,287			
	2009	\$1,375,000	\$800,357	\$2,175,357			
	2011	\$1,340,000	\$736,325	\$2,076,325			
		7 .,	7	+-,,			
otal Senio	or Debt	\$12,838,000	\$2,737,866	\$15,575,866	\$15,575,8		
	KIA F-06	\$250,785	\$18,819	\$269,604			
	KIA C-08	\$0	\$0	\$0			
stal Cuba	rdinate Debt	\$250,785	\$18,819	\$269,604	6000		
JEDI GUDU	iumate Debt	φ 230,703	\$10,019	\$209,004	\$269,6		
***************************************	Service Senior & S	Subordinate			\$15,845,4		
***************************************	Service Senior & S	Subordinate			and the second of the second o		
***************************************	Service Senior & S	Subordinate Principal	Interest	Total	\$15,845,4 Total Debt Service		
otal Debt Year			Interest	Total	Total Debt		
otal Debt	Series	Principal			Total Debt		
otal Debt Year	Series 1997	Principal \$0	\$0	\$0	Total Debt		
otal Debt Year	Series 1997 1998	Principal \$0 \$675,000	\$0 \$37,659	\$0 \$712,659	Total Debt		
otal Debt Year	1997 1998 USDA 2000	\$0 \$675,000 \$72,000	\$0 \$37,659 \$62,050	\$0 \$712,659 \$134,050	Total Debt		
otal Debt Year	1997 1998 USDA 2000 2001	\$0 \$675,000 \$72,000 \$0	\$0 \$37,659 \$62,050 \$0	\$0 \$712,659 \$134,050 \$0	Total Debt		
otal Debt Year	1997 1998 USDA 2000	\$0 \$675,000 \$72,000	\$0 \$37,659 \$62,050	\$0 \$712,659 \$134,050	Total Debt		
otal Debt Year	1997 1998 USDA 2000 2001 2002A	\$0 \$675,000 \$72,000 \$0 \$4,375,000	\$0 \$37,659 \$62,050 \$0 \$109,375	\$0 \$712,659 \$134,050 \$0 \$4,484,375	Total Debt		
otal Debt Year	1997 1998 USDA 2000 2001 2002A 2002B	\$0 \$675,000 \$72,000 \$0 \$4,375,000	\$0 \$37,659 \$62,050 \$0 \$109,375 \$0	\$0 \$712,659 \$134,050 \$0 \$4,484,375 \$0	Total Debt		
otal Debt Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A	\$0 \$675,000 \$72,000 \$0 \$4,375,000 \$0 \$80,000	\$0 \$37,659 \$62,050 \$0 \$109,375 \$0 \$19,530	\$0 \$712,659 \$134,050 \$0 \$4,484,375 \$0 \$99,530	Total Debt		
otal Debt Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B	\$0 \$675,000 \$72,000 \$0 \$4,375,000 \$0 \$80,000 \$1,770,000	\$0 \$37,659 \$62,050 \$0 \$109,375 \$0 \$19,530 \$112,612	\$0 \$712,659 \$134,050 \$0 \$4,484,375 \$0 \$99,530 \$1,882,612	Total Debt		
otal Debt Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C	\$0 \$675,000 \$72,000 \$0 \$4,375,000 \$0 \$80,000 \$1,770,000 \$0	\$0 \$37,659 \$62,050 \$0 \$109,375 \$0 \$19,530 \$112,612 \$0	\$0 \$712,659 \$134,050 \$0 \$4,484,375 \$0 \$99,530 \$1,882,612 \$0	Total Debt		
otal Debt Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$0 \$675,000 \$72,000 \$0 \$4,375,000 \$0 \$80,000 \$1,770,000 \$0 \$605,000 \$1,570,000 \$1,460,000	\$0 \$37,659 \$62,050 \$0 \$109,375 \$0 \$19,530 \$112,612 \$0 \$72,113 \$336,944 \$717,026	\$0 \$712,659 \$134,050 \$0 \$4,484,375 \$0 \$99,530 \$1,882,612 \$0 \$677,113 \$1,906,944 \$2,177,026	Total Debt		
otal Debt Year	Series 1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006	\$0 \$675,000 \$72,000 \$0 \$4,375,000 \$0 \$80,000 \$1,770,000 \$0 \$605,000 \$1,570,000	\$0 \$37,659 \$62,050 \$0 \$109,375 \$0 \$19,530 \$112,612 \$0 \$72,113 \$336,944	\$0 \$712,659 \$134,050 \$0 \$4,484,375 \$0 \$99,530 \$1,882,612 \$0 \$677,113 \$1,906,944	Total Debt		
otal Debt Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$0 \$675,000 \$72,000 \$0 \$4,375,000 \$0 \$80,000 \$1,770,000 \$0 \$605,000 \$1,570,000 \$1,460,000	\$0 \$37,659 \$62,050 \$0 \$109,375 \$0 \$19,530 \$112,612 \$0 \$72,113 \$336,944 \$717,026	\$0 \$712,659 \$134,050 \$0 \$4,484,375 \$0 \$99,530 \$1,882,612 \$0 \$677,113 \$1,906,944 \$2,177,026	Total Debt Service		
Year 2027	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$0 \$675,000 \$72,000 \$0 \$4,375,000 \$0 \$80,000 \$1,770,000 \$0 \$605,000 \$1,570,000 \$1,395,000 \$12,002,000	\$0 \$37,659 \$62,050 \$0 \$109,375 \$0 \$19,530 \$112,612 \$0 \$72,113 \$336,944 \$717,026 \$679,044 \$2,146,353	\$0 \$712,659 \$134,050 \$0 \$4,484,375 \$0 \$99,530 \$1,882,612 \$0 \$677,113 \$1,906,944 \$2,177,026 \$2,074,044 \$14,148,353	Total Debt		
Year 2027	Series 1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$0 \$675,000 \$72,000 \$0 \$4,375,000 \$0 \$80,000 \$1,770,000 \$0 \$605,000 \$1,570,000 \$1,460,000 \$1,395,000	\$0 \$37,659 \$62,050 \$0 \$109,375 \$0 \$19,530 \$112,612 \$0 \$72,113 \$336,944 \$717,026 \$679,044	\$0 \$712,659 \$134,050 \$0 \$4,484,375 \$0 \$99,530 \$1,882,612 \$0 \$677,113 \$1,906,944 \$2,177,026 \$2,074,044	Total Debt Service		
Year 2027 otal Senio	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$0 \$675,000 \$72,000 \$0 \$4,375,000 \$0 \$80,000 \$1,770,000 \$0 \$605,000 \$1,570,000 \$1,395,000 \$12,002,000 \$258,365	\$0 \$37,659 \$62,050 \$0 \$109,375 \$0 \$19,530 \$112,612 \$0 \$72,113 \$336,944 \$717,026 \$679,044 \$2,146,353	\$0 \$712,659 \$134,050 \$0 \$4,484,375 \$0 \$99,530 \$1,882,612 \$0 \$677,113 \$1,906,944 \$2,177,026 \$2,074,044 \$14,148,353 \$268,972	Total Debt Service		
Year 2027 Stal Senio	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 r Debt KIA F-06 KIA C-08	\$0 \$675,000 \$72,000 \$0 \$4,375,000 \$0 \$80,000 \$1,770,000 \$0 \$605,000 \$1,570,000 \$1,460,000 \$1,395,000 \$12,002,000 \$258,365 \$0	\$0 \$37,659 \$62,050 \$0 \$109,375 \$0 \$19,530 \$112,612 \$0 \$72,113 \$336,944 \$717,026 \$679,044 \$2,146,353 \$10,607 \$0	\$0 \$712,659 \$134,050 \$0 \$4,484,375 \$0 \$99,530 \$1,882,612 \$0 \$677,113 \$1,906,944 \$2,177,026 \$2,074,044 \$14,148,353 \$268,972 \$0	Total Debt Service		

	and the second s		Kentucky Water I		
		Summ	ary of Debt Serv	ice	
				1	Total Debt
Year	Series	Principal	Interest	Total	Service
2028					
. H - 11-11 - 11-11-11-11-11-11-11-11-11-11	1997	\$0	\$0	\$0	
	1998	\$435,000	\$10,603	\$445,603	
	USDA 2000	\$75,000	\$58,375	\$133,375	
	2001	\$0	\$0	\$0	
	2002A	\$0	\$0	\$0	
	2002B	\$0	\$0	\$0	
	2003A	\$85,000	\$15,755	\$100,755	
	2003B	\$1,845,000	\$38,053	\$1,883,053	
	2003C	\$0 \$635,000	\$0	\$0	
	2004		\$44,213	\$679,213	
	2009	\$1,640,000	\$268,732	\$1,908,732	
	2009	\$1,550,000	\$626,726	\$2,176,726	
	2011	\$1,460,000	\$618,375	\$2,078,375	
otal Sen	ior Debt	\$7,725,000	\$1,680,832	\$9,405,832	\$9,405,83
	1//11 = 22		4-11-	4	
	KIA F-06	\$132,097	\$2,146	\$134,243	
	KIA C-08	\$0	\$0	\$0	
otal Sub	ordinate Debt	\$132,097	\$2,146	\$134,243	\$134,24
Otal Oub	ordinate best	Ψ102,001	ΨΖ, 1-70	Ψ107,270	9134,24
	, ,		1	1	
otal Deb	t Service Senior & S	ubordinate			\$9.540.07
otal Deb	t Service Senior & S	Subordinate			\$9,540,07
					Total Debt
otal Deb Year	t Service Senior & S	Subordinate Principal	Interest	Total	
Year			Interest	Total	Total Debt
	Series	Principal			Total Debt
Year	Series 1997	Principal \$0	\$0	\$0	Total Debt
Year	Series 1997 1998	Principal \$0	\$0 \$0	\$0 \$0	Total Debt
Year	Series 1997 1998 USDA 2000	\$0 \$0 \$79,000	\$0 \$0 \$54,525	\$0 \$0 \$133,525	Total Debt
Year	1997 1998 USDA 2000 2001	\$0 \$0 \$79,000 \$0	\$0 \$0 \$54,525 \$0	\$0 \$0 \$133,525 \$0	Total Debt
Year	1997 1998 USDA 2000 2001 2002A	\$0 \$0 \$79,000 \$0 \$0	\$0 \$0 \$54,525 \$0 \$0	\$0 \$0 \$133,525 \$0 \$0	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B	\$0 \$0 \$79,000 \$0 \$0 \$0	\$0 \$0 \$54,525 \$0 \$0 \$0	\$0 \$0 \$133,525 \$0 \$0 \$0	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A	\$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$85,000	\$0 \$0 \$54,525 \$0 \$0 \$11,845	\$0 \$0 \$133,525 \$0 \$0 \$0 \$96,845	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B	\$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$54,525 \$0 \$0 \$11,845	\$0 \$0 \$133,525 \$0 \$0 \$0 \$96,845 \$0	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C	\$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$50 \$85,000 \$0 \$0	\$0 \$0 \$54,525 \$0 \$0 \$11,845 \$0 \$0	\$0 \$0 \$133,525 \$0 \$0 \$0 \$96,845 \$0 \$0	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$0 \$85,000 \$0 \$0 \$0	\$0 \$0 \$54,525 \$0 \$0 \$11,845 \$0 \$14,963	\$0 \$0 \$133,525 \$0 \$0 \$0 \$96,845 \$0 \$0 \$0 \$0	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$0 \$85,000 \$0 \$0 \$1,720,000	\$0 \$0 \$54,525 \$0 \$0 \$11,845 \$0 \$14,963 \$197,332	\$0 \$0 \$133,525 \$0 \$0 \$0 \$96,845 \$0 \$0 \$679,963 \$1,917,332	Total Debt
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$0 \$85,000 \$0 \$0 \$0	\$0 \$0 \$54,525 \$0 \$0 \$11,845 \$0 \$14,963	\$0 \$0 \$133,525 \$0 \$0 \$0 \$96,845 \$0 \$0 \$0 \$0	Total Debt
Year 2029	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$85,000 \$0 \$1,720,000 \$1,645,000 \$1,520,000	\$0 \$0 \$54,525 \$0 \$0 \$11,845 \$0 \$14,963 \$197,332 \$530,876 \$555,050	\$0 \$133,525 \$0 \$0 \$0 \$0 \$96,845 \$0 \$0 \$679,963 \$1,917,332 \$2,175,876 \$2,075,050	Total Debt Service
Year 2029	\$\frac{1997}{1998}\$ \$\text{USDA 2000}\$ \$\text{2001}\$ \$\text{2002A}\$ \$\text{2002B}\$ \$\text{2003A}\$ \$\text{2003C}\$ \$\text{2004}\$ \$\text{2006}\$ \$\text{2009}\$ \$\text{2011}\$	\$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,720,000 \$1,645,000 \$1,520,000	\$0 \$0 \$54,525 \$0 \$0 \$11,845 \$0 \$14,963 \$197,332 \$530,876	\$0 \$0 \$133,525 \$0 \$0 \$0 \$96,845 \$0 \$0 \$679,963 \$1,917,332 \$2,175,876	Total Debt Service
Year	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 or Debt KIA F-06	\$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$0 \$85,000 \$0 \$665,000 \$1,720,000 \$1,520,000 \$1,520,000	\$0 \$54,525 \$0 \$0 \$0 \$11,845 \$0 \$14,963 \$197,332 \$530,876 \$555,050 \$1,364,591	\$0 \$0 \$133,525 \$0 \$0 \$0 \$96,845 \$0 \$0 \$679,963 \$1,917,332 \$2,175,876 \$2,075,050 \$7,078,591	Total Debt
Year 2029	\$\frac{1997}{1998}\$ \$\text{USDA 2000}\$ \$\text{2001}\$ \$\text{2002A}\$ \$\text{2002B}\$ \$\text{2003A}\$ \$\text{2003C}\$ \$\text{2004}\$ \$\text{2006}\$ \$\text{2009}\$ \$\text{2011}\$	\$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,720,000 \$1,645,000 \$1,520,000	\$0 \$54,525 \$0 \$0 \$0 \$11,845 \$0 \$14,963 \$197,332 \$530,876 \$555,050 \$1,364,591	\$0 \$0 \$133,525 \$0 \$0 \$0 \$96,845 \$0 \$0 \$679,963 \$1,917,332 \$2,175,876 \$2,075,050 \$7,078,591	Total Debt Service
Year 2029 otal Seni	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 or Debt KIA F-06	\$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$0 \$85,000 \$0 \$665,000 \$1,720,000 \$1,520,000 \$1,520,000	\$0 \$54,525 \$0 \$0 \$0 \$11,845 \$0 \$14,963 \$197,332 \$530,876 \$555,050 \$1,364,591	\$0 \$0 \$133,525 \$0 \$0 \$0 \$96,845 \$0 \$0 \$679,963 \$1,917,332 \$2,175,876 \$2,075,050 \$7,078,591	Total Debt Service
Year 2029 otal Seni	1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 or Debt KIA F-06 KIA C-08	\$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$85,000 \$0 \$665,000 \$1,720,000 \$1,645,000 \$1,520,000 \$0 \$0 \$0	\$0 \$0 \$54,525 \$0 \$0 \$11,845 \$0 \$14,963 \$197,332 \$530,876 \$555,050 \$1,364,591	\$0 \$0 \$133,525 \$0 \$0 \$0 \$96,845 \$0 \$0 \$679,963 \$1,917,332 \$2,175,876 \$2,075,050 \$7,078,591	Total Debt Service \$7,078,59

			Centucky Water I ary of Debt Serv		
]	Summ	ary of Debt Serv	ice	
	1				Total Debt
Year	Series	Principal	Interest	Total	Service
2030				···-	
	1997	\$0	\$0	\$0	1 4 1
	1998	\$0	\$0	\$0	The second secon
	USDA 2000	\$83,000	\$50,475	\$133,475	
	2001	\$0	\$0	\$0	
	2002A	\$0	\$0	\$0	n ad ann a marail
	2002B	\$0	\$0	\$0	
comment to the terminal	2003A	\$90,000	\$7,820	\$97,820	
	2003B	\$0	\$0	\$0	
	2003C	\$0	\$0	\$0	
	2004	\$0	\$0	\$0	
	2006	\$1,795,000	\$121,516	\$1,916,516	
	2009	\$1,745,000	\$429,176	\$2,174,176	
	2011	\$1,590,000	\$486,975	\$2,076,975	
Total Senio	or Debt	\$5,303,000	\$1,095,962	\$6,398,962	\$6,398,962
	KIA F-06	\$0	\$0	\$0	
	KIA C-08	\$0	\$0	\$0	
Total Subo	rdinate Debt	\$0	\$0	\$0	\$0
Total Debt	Service Senior & S	Subordinate			\$6,398,962
					Total Debt
Year	Series	Principal	Interest	Total	Service
2024	<u></u>				
2031	4007	\$0	\$0	\$0	
	1997 1998	\$0 \$0	\$0 \$0	\$0 \$0	
	USDA 2000	\$87,000	\$46,225	\$133,225	
	2001	\$0	\$0	\$0	
	2002A	\$0	\$0	\$0	
	2002B	\$0	\$0	\$0	
	2003A	\$95,000	\$3,565	\$98,565	
	2003B	\$0	\$0	\$0	
	2003C	\$0	\$0	\$0	
	2004	\$0	\$0	\$0	
***	2006	\$1,880,000	\$41,125	\$1,921,125	
	2009	\$1,855,000	\$321,176	\$2,176,176	
	2011	\$1,660,000	\$413,850	\$2,073,850	
Γotal Senio	r Debt	\$5,577,000	\$825,941	\$6,402,941	\$6,402,941
	VIA F 00	***	40		
	KIA F-06	\$0	\$0 \$0	\$0	
	ICIA CO CO		S(O)	\$0	
	KIA C-08				
Րotal Subo	KIA C-08	\$0 \$0	\$0	\$0	\$0

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Northern Kentucky Water District Summary of Debt Service							
100 m and 100 m and 100 m							
					Total Debt		
Year	Series	Principal	Interest	Total	Service		
2032				ΦΔ			
11 1984	1997	\$0	\$0	\$0	and the second s		
	1998	\$0	\$0	\$0			
	USDA 2000	\$92,000	\$41,750	\$133,750			
management of the property of the contrast of	2001	\$0	\$0	\$0			
19 J. Av. 1983	2002A	\$0	\$0	\$0			
	2002B	\$0	\$0	\$0			
	2003A	\$30,000	\$690	\$30,690			
	2003B	\$0	\$0	\$0			
	2003C	\$0	\$0	\$0			
	2004	\$0	\$0	\$0			
	2006	\$0	\$0	\$0			
	2009	\$1,975,000	\$201,338	\$2,176,338			
Control of Control of Control of Control	2011	\$1,745,000	\$332,875	\$2,077,875			
	t D-h	£2.042.000	#F7C CEO	\$4,418,653	\$4,418,65		
otal Sen	lor Dept	\$3,842,000	\$576,653	\$4,410,000	\$4,410,00		
	KIA F-06	\$0	\$0	\$0			
	KIA C-08	\$0	\$0	\$0			
	KIA C-06	- φυ	40	ΨΟ			
Total Sub	ordinate Debt	\$0	\$0	\$0	\$		
Otal Out	Oramate Debt						
otal Deb	t Service Senior & S	Subordinate			\$4,418,65		
					Total Debt		
Year	Series	Principal	Interest	Total	Service		
2033							
~~~	1997	\$0	\$0	\$0	AND ADDRESS OF THE PARTY OF THE		
	1998	\$0	\$0	\$0			
	USDA 2000	\$96,000	\$37,050	\$133,050			
	2001	\$0	\$0	\$0			
	2002A	\$0	\$0	\$0	AND A STATE OF THE		
	2002B	\$0	\$0	\$0			
	2003A	\$0	\$0	\$0	A700-4		
	2003B	\$0	\$0	\$0			
* * ***********************************	2003C	\$0	\$0	\$0			
· · · · · · · · · · · · · · · · · · ·	2004	\$0	\$0	\$0			
	2006	\$0	\$0	\$0			
	2009	\$2,110,000	\$68,575	\$2,178,575	:		
enna version i generalisados	2011	\$1,835,000	\$243,375	\$2,078,375			
	or Debt	\$4,041,000	\$349,000	\$4,390,000	\$4,390,00		
otal Seni	oi pent						
Total Seni					1		
otal Seni	KIA F-06	\$0	\$0	<u>\$0</u>			
Total Seni		\$0 \$0	\$0 \$0	\$0 \$0			
	KIA F-06 KIA C-08	\$0	\$0	\$0			
	KIA F-06						
otal Sub	KIA F-06 KIA C-08	\$0 \$0	\$0	\$0	\$4,390,00		

			Centucky Water D		
	1	Summa	ary of Debt Servi	ice	
					Total Dabt
Year	Series	Principal	Interest	Total	Total Debt Service
<u>Teal</u>	<u> </u>	Fillicipal	interest	<u> 10tai</u>	Service
2034					
	1997	\$0	\$0	\$0	A. S. 11 M.
-	1998	\$0	\$0	\$0	
	USDA 2000	\$102,000	\$32,100	\$134,100	
	2001	\$0	\$0	\$0	
	2002A	\$0	\$0	\$0	***************************************
	2002B	\$0	\$0	\$0	
	2003A	\$0	\$0	\$0	
	2003B	\$0	\$0	\$0	
	2003C	\$0	\$0	\$0	
	2004	\$0	\$0	\$0	and the same state of the same
	2006	\$0	\$0	\$0	and the state of t
Mr. 175 marrie	2009	\$0	\$0	\$0	P =
	2011	\$1,925,000	\$149,375	\$2,074,375	
otal Sen	ior Debt	\$2,027,000	\$181,475	\$2,208,475	\$2,208,47
**************************************					
	KIA F-06	\$0	\$0	\$0	
	KIA C-08	\$0	\$0	\$0	
	14,7,0,00			Į.	1
otal Sub		\$0	\$0	\$0	\$
otal Sub	ordinate Debt	\$0	\$0	\$0	\$
			\$0	\$0	\$2,208,47
	ordinate Debt		\$0	\$0	\$2,208,47
otal Deb	ordinate Debt t Service Senior & S	Subordinate			\$2,208,47 Total Debt
	ordinate Debt		\$0 Interest	\$0 Total	\$2,208,47
otal Deb Year	ordinate Debt t Service Senior & S	Subordinate			\$2,208,47 Total Debt
otal Deb	ordinate Debt t Service Senior & S	Principal	Interest	Total	\$2,208,47 Total Debt
otal Deb Year	ordinate Debt  t Service Senior & S  Series	Principal \$0	Interest \$0	Total \$0	\$2,208,47 Total Debt
otal Deb Year	ordinate Debt  t Service Senior & S  Series  1997 1998	Principal  \$0 \$0	Interest \$0 \$0	Total \$0 \$0	\$2,208,47 Total Debt
otal Deb Year	ordinate Debt  t Service Senior & S  Series  1997 1998 USDA 2000	Principal  \$0 \$0 \$107,000	\$0 \$0 \$26,875	**Total	\$2,208,47 Total Debt
otal Deb Year	Series  1997 1998 USDA 2000 2001	### Principal ### \$0	\$0 \$0 \$26,875 \$0	**Total	\$2,208,47 Total Debt
otal Deb Year	Series  1997 1998 USDA 2000 2001 2002A	### Subordinate    Principal	\$0 \$0 \$26,875 \$0 \$26,875	\$0 \$0 \$0 \$133,875 \$0 \$0	\$2,208,47 Total Debt
otal Deb Year	Series  1997 1998 USDA 2000 2001 2002A 2002B	### Subordinate    Principal	\$0 \$0 \$0 \$26,875 \$0 \$0 \$0	\$0 \$0 \$0 \$133,875 \$0 \$0 \$0	\$2,208,47 Total Debt
otal Deb Year	Series  1997 1998 USDA 2000 2001 2002A 2002B 2003A	\$0 \$0 \$0 \$107,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$26,875 \$0 \$0 \$0	**Total ****  \$0	\$2,208,47 Total Debt
otal Deb Year	Series  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B	\$0 \$0 \$0 \$107,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$26,875 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$133,875 \$0 \$0 \$0 \$0	\$2,208,47 Total Debt
otal Deb Year	Series  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C	\$0 \$0 \$0 \$0 \$107,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$26,875 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$133,875 \$0 \$0 \$0 \$0 \$0 \$0	\$2,208,47 Total Debt
otal Deb Year	Series  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$26,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$133,875 \$0 \$0 \$0 \$0 \$0 \$0	\$2,208,47 Total Debt
otal Deb Year	Series  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003C 2004 2006	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$26,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$133,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,208,47 Total Debt
otal Deb Year	Series  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$26,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$133,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,208,47 Total Debt
otal Deb Year	Series  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003C 2004 2006	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$26,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$133,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,208,47 Total Debt
Year 2035	Series  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$0 \$0 \$0 \$107,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$26,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$133,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,208,47  Total Debt  Service
Year 2035	Series  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$26,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$133,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,208,47 Total Debt
Year 2035	Series  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 ior Debt	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$26,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$77,500	\$0 \$0 \$0 \$133,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,208,47  Total Debt  Service
Year 2035	Series  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011  Ior Debt  KIA F-06	\$0 \$0 \$0 \$107,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$26,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$133,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,208,47  Total Debt  Service
otal Deb Year	Series  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 ior Debt	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$26,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$77,500	\$0 \$0 \$0 \$133,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,208,47  Total Debt  Service
Year 2035  otal Sen	Series  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011  Ior Debt  KIA F-06	\$0 \$0 \$0 \$107,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$26,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$133,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,208,47  Total Debt  Service

			Centucky Water D		and the second section of the second section of the second section of the second section of the second section
		Summ	ary of Debt Service	ce	
					Total Debt
					Service
Year	Series	Principal	Interest	Total	<u> </u>
2036					
	1997	\$0	\$0	\$0	
	1998	\$0	\$0	\$0	
	USDA 2000	\$112,000	\$21,400	\$133,400 \$0	
	2001	\$0 \$0	\$0 \$0	\$0	and the second s
	2002A 2002B	\$0 \$0	\$0	\$0	
	2002B	\$0	\$0	\$0	
	2003A 2003B	\$0	\$0	\$0	
	2003D	\$0	\$0	\$0	
	2004	\$0	\$0	\$0	
	2006	\$0	\$0	\$0	
	2009	\$0	\$0	\$0	
v	2011	\$0	\$0	\$0	
Total Seni	or Debt	\$112,000	\$21,400	\$133,400	\$133,40
Total Collin		,	0.0	фо	
	KIA F-06	\$0	\$0 \$0	\$0 \$0	
	KIA C-08	\$0		<u> </u>	
Total Suba	ordinate Debt	\$0	\$0	\$0	
					Total Debt Service
Year	Series	Principal	Interest	Total	Service
2037		1	į .	t	
	1997	\$0	\$0	\$0	
	1998	\$0	\$0	\$0	
	1998 USDA 2000	\$0 \$118,000	\$0 \$15,650	\$0 \$133,650	
	1998 USDA 2000 2001	\$0 \$118,000 \$0	\$0 \$15,650 \$0	\$0 \$133,650 \$0	
	1998 USDA 2000 2001 2002A	\$0 \$118,000 \$0 \$0	\$0 \$15,650 \$0 \$0	\$0 \$133,650 \$0 \$0	
	1998 USDA 2000 2001 2002A 2002B	\$0 \$118,000 \$0 \$0 \$0	\$0 \$15,650 \$0 \$0 \$0	\$0 \$133,650 \$0 \$0 \$0	
	1998 USDA 2000 2001 2002A 2002B 2003A	\$0 \$118,000 \$0 \$0 \$0 \$0	\$0 \$15,650 \$0 \$0 \$0 \$0	\$0 \$133,650 \$0 \$0 \$0 \$0	
	1998 USDA 2000 2001 2002A 2002B 2003A 2003B	\$0 \$118,000 \$0 \$0 \$0 \$0 \$0	\$0 \$15,650 \$0 \$0 \$0 \$0 \$0	\$0 \$133,650 \$0 \$0 \$0	
	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C	\$0 \$118,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$15,650 \$0 \$0 \$0 \$0	\$0 \$133,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$0 \$118,000 \$0 \$0 \$0 \$0 \$0	\$0 \$15,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$133,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C	\$0 \$118,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$15,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$133,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006	\$0 \$118,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$15,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$133,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Total Sen	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$0 \$118,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$15,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$133,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$133,6
	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$0 \$118,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$15,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$133,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$133,6
	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$0 \$118,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$15,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$133,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$133,6
Total Sen	1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011 ior Debt  KIA F-06	\$0 \$118,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$15,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$133,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$133,6

**************************************			Centucky Water D ary of Debt Service		
	T		<u>,</u>		)
					Total Debt
Year	Series	Principal	Interest	Total	Service
2038					
***************************************	1997	\$0	\$0	\$0	
	1998	\$0	\$0	\$0	
	USDA 2000	\$124,000	\$9,600	\$133,600	
	2001	\$0	\$0	\$0	
	2002A	\$0	\$0	\$0	
	2002B	\$0	\$0	\$0	
	2003A	\$0	\$0	\$0 ***	
	2003B	\$0 \$0	\$0 \$0	\$0 \$0	
	2003C 2004	\$0 \$0	\$0 \$0	\$0 \$0	
	2004	\$0	\$0	\$0	
	2009	\$0	\$0	\$0	
	2011	\$0	\$0	\$0	
otal Seni	or Debt	\$124,000	\$9,600	\$133,600	\$133,60
Otal Seil	OI Debt	Ψ12 <del>-1,000</del>	ψ3,000	Ψ100,000	ψ135,00
	KIA F-06	\$0	\$0	\$0	
	KIA C-08	\$0	\$0	\$0	
		1			
otal Sub	ordinate Debt	\$0	\$0	\$0	\$
	ordinate Debt	\$0	\$0	\$0	
	ordinate Debt Service Senior & S		\$0	\$0	
otal Debi					\$133,60 Total Debt
			\$0 Interest	\$0	\$133,60
otal Debi	Service Senior & S	Subordinate			\$133,60 Total Debt
otal Debi	Service Senior & S	Principal \$0	Interest \$0	Total \$0	\$133,60 Total Debt
otal Debi	Service Senior & S	Principal  \$0 \$0	Interest \$0 \$0	Total \$0 \$0	\$133,66 Total Debt
otal Debi	Service Senior & S Series 1997 1998 USDA 2000	Principal  \$0 \$0 \$130,000	\$0 \$0 \$0 \$3,250	**Total	\$133,66 Total Debt
otal Debi	Service Senior & S  Series  1997 1998 USDA 2000 2001	Principal  \$0 \$0 \$130,000 \$0	\$0 \$0 \$0 \$3,250 \$0	\$0 \$0 \$0 \$133,250 \$0	\$133,66 Total Debt
otal Debi	Service Senior & S  Series  1997 1998 USDA 2000 2001 2002A	### Subordinate    Principal	\$0 \$0 \$0 \$3,250 \$0 \$0	\$0 \$0 \$0 \$133,250 \$0 \$0	\$133,66 Total Debt
otal Debi	Service Senior & S  Series  1997 1998 USDA 2000 2001 2002A 2002B	### Subordinate    Principal	\$0 \$0 \$0 \$3,250 \$0 \$0 \$0 \$0	**Total	\$133,66 Total Debt
otal Debi	Service Senior & S  Series  1997 1998 USDA 2000 2001 2002A 2002B 2003A	### Subordinate    Principal	\$0 \$0 \$0 \$3,250 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$133,250 \$0 \$0 \$0	\$133,66 Total Debt
otal Debi	Service Senior & S  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$3,250 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$133,250 \$0 \$0 \$0 \$0	\$133,66 Total Debt
otal Debi	Service Senior & S  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$3,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0	**Total ***  \$0  \$0  \$133,250  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$133,66 Total Debt
otal Debi	Service Senior & S  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$3,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$133,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$133,66 Total Debt
otal Debi	Service Senior & S  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$3,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$133,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$133,60 Total Debt
otal Debi	Service Senior & S  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$3,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$133,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$133,60 Total Debt
Year 2039	Service Senior & S  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$3,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$133,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$133,60 Total Debt Service
otal Debi	Service Senior & S  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$3,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$133,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$133,60 Total Debt Service
Year 2039	Service Senior & S  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$3,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$133,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$133,60 Total Debt Service
Year 2039	Service Senior & S  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$3,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$133,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$133,60 Total Debt
Year 2039 otal Seni	Service Senior & S  1997 1998 USDA 2000 2001 2002A 2002B 2003A 2003B 2003C 2004 2006 2009 2011  or Debt  KIA F-06	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$3,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$133,250 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$133,60 Total Debt Service

\$60,000 \$0 \$60,000 \$60,000 \$0 \$65,000 \$0 \$70,000 \$0 \$70,000 \$0	\$19,713 \$18,288 \$38,000 \$18,288 \$16,863 \$35,150 \$16,863 \$15,319 \$32,181 \$15,319 \$13,656 \$28,975	\$18,288 \$98,000 \$78,288 \$16,863 \$95,150 \$81,863 \$15,319 \$97,181 \$85,319 \$13,656 \$98,975
\$60,000 \$60,000 \$0 \$60,000 \$65,000 \$0 \$70,000 \$0 \$70,000	\$18,288 \$38,000 \$18,288 \$16,863 \$35,150 \$16,863 \$15,319 \$32,181 \$15,319 \$13,656 \$28,975	\$79,713 \$18,288 \$98,000 \$78,288 \$16,863 \$95,150 \$81,863 \$15,319 \$97,181 \$85,319 \$13,656 \$98,975
\$60,000 \$60,000 \$0 \$60,000 \$65,000 \$0 \$70,000 \$0 \$70,000	\$18,288 \$38,000 \$18,288 \$16,863 \$35,150 \$16,863 \$15,319 \$32,181 \$15,319 \$13,656 \$28,975	\$18,288 \$98,000 \$78,288 \$16,863 \$95,150 \$81,863 \$15,319 \$97,181 \$85,319 \$13,656 \$98,975
\$60,000 \$60,000 \$0 \$60,000 \$65,000 \$0 \$70,000 \$0 \$70,000	\$38,000 \$18,288 \$16,863 \$35,150 \$16,863 \$15,319 \$32,181 \$15,319 \$13,656 \$28,975	\$98,000 \$78,288 \$16,863 \$95,150 \$81,863 \$15,319 \$97,181 \$85,319 \$13,656 \$98,975
\$60,000 \$0 \$60,000 \$65,000 \$0 \$70,000 \$70,000	\$18,288 \$16,863 \$35,150 \$16,863 \$15,319 \$32,181 \$15,319 \$13,656 \$28,975	\$78,288 \$16,863 \$95,150 \$81,863 \$15,319 \$97,181 \$85,319 \$13,656 \$98,975
\$0 \$60,000 \$65,000 \$0 \$70,000 \$70,000	\$16,863 \$35,150 \$16,863 \$15,319 \$32,181 \$15,319 \$13,656 \$28,975	\$16,863 \$95,150 \$81,863 \$15,319 \$97,181 \$85,319 \$13,656 \$98,975 \$83,656
\$0 \$60,000 \$65,000 \$0 \$70,000 \$70,000	\$16,863 \$35,150 \$16,863 \$15,319 \$32,181 \$15,319 \$13,656 \$28,975	\$16,863 \$95,150 \$81,863 \$15,319 \$97,181 \$85,319 \$13,656 \$98,975 \$83,656
\$65,000 \$0 \$65,000 \$70,000 \$0 \$70,000	\$16,863 \$15,319 \$32,181 \$15,319 \$13,656 \$28,975	\$81,863 \$15,319 <b>\$97,181</b> \$85,319 \$13,656 <b>\$98,975</b>
\$65,000 \$0 \$65,000 \$70,000 \$0 \$70,000	\$16,863 \$15,319 \$32,181 \$15,319 \$13,656 \$28,975	\$81,863 \$15,319 <b>\$97,181</b> \$85,319 \$13,656 <b>\$98,975</b>
\$0 \$65,000 \$70,000 \$0 \$70,000	\$15,319 \$32,181 \$15,319 \$13,656 \$28,975 \$13,656	\$15,319 <b>\$97,181</b> \$85,319 \$13,656 <b>\$98,975</b> \$83,656
\$0 \$65,000 \$70,000 \$0 \$70,000	\$15,319 \$32,181 \$15,319 \$13,656 \$28,975 \$13,656	\$15,319 <b>\$97,181</b> \$85,319 \$13,656 <b>\$98,975</b> \$83,656
\$70,000 \$0 <b>\$70,000</b> \$70,000	\$15,319 \$13,656 <b>\$28,975</b> \$13,656	\$85,319 \$13,656 <b>\$98,975</b> \$83,656
\$70,000 \$0 <b>\$70,000</b> \$70,000	\$15,319 \$13,656 <b>\$28,975</b> \$13,656	\$85,319 \$13,656 <b>\$98,975</b> \$83,656
\$0 <b>\$70,000</b> \$70,000	\$13,656 <b>\$28,975</b> \$13,656	\$13,656 <b>\$98,975</b> \$83,656
\$0 <b>\$70,000</b> \$70,000	\$13,656 <b>\$28,975</b> \$13,656	\$13,656 <b>\$98,975</b> \$83,656
\$70,000	\$13,656	\$83,656
\$70,000	\$13,656	\$83,656
l	कृ। १, ७७४।	\$11,994
\$70,000	\$25,650	\$95,650
\$75,000	\$11 004	\$86,994
		\$10,213
\$75,000	\$22,206	\$97,206
\$80,000	\$10.213	\$90,213
\$0	\$8,313	\$8,313
\$80.000	\$18.525	\$98,525
	-	
		\$88,313
\$0	\$6,413	\$6,413
\$80,000	\$14,725	\$94,725
000000	MO 440	MO4 440
		\$91,413
\$U	<b>Ф4,394</b>	\$4,394
\$85,000	\$10,806	\$95,806
	\$80,000 \$0 \$80,000 \$0 \$80,000 \$0 \$85,000 \$0	\$0 \$10,213 \$75,000 \$22,206 \$80,000 \$10,213 \$0 \$8,313 \$80,000 \$18,525 \$80,000 \$8,313 \$0 \$6,413 \$80,000 \$14,725 \$85,000 \$6,413 \$0 \$4,394

Series 1997						
Date	Principal	Interest	Total			
2/1/2021	\$90,000	\$4,394	\$94,394			
8/1/2021	\$0	\$2,256	\$2,256			
Total 2020	\$90,000	\$6,650	\$96,650			
2/1/2022	\$95,000	\$2,256	\$97,256			
8/1/2022	\$0	\$0	\$0			
Total 2022	\$95,000	\$2,256	\$97,256			
Grand Total	\$830,000	\$235,125	\$1,065,125			

Series 1998							
Date	Principal	Interest	Total				
2/1/2012	\$325,000	\$197,549	\$522,549				
8/1/2012	\$0	\$189,831	\$189,831				
Total 2012	\$325,000	\$387,380	\$712,380				
2/1/2013	\$340,000	\$189,831	\$529,831				
8/1/2013	\$0	\$181,671	\$181,671				
Total 2013	\$340,000	\$371,501	\$711,501				
2/1/2014	\$360,000	\$181,671	\$541,671				
8/1/2014	\$0	\$172,941	\$172,941				
Total 2014	\$360,000	\$354,611	\$714,611				
2/1/2015	\$375,000	\$172,941	\$547,941				
8/1/2015	\$0	\$163,800	\$163,800				
Total 2015	\$375,000	\$336,741	\$711,741				
2/1/2016	\$395,000	\$163,800	\$558,800				
8/1/2016	\$0	\$154,172	\$154,172				
Total 2016	\$395,000	\$317,972	\$712,972				
2/1/2017	\$415,000	\$154,172	\$569,172				
8/1/2017	\$0	\$144,056	\$144,056				
Total 2017	\$415,000	\$298,228	\$713,228				
2/1/2018	\$435,000	\$144,056	\$579,056				
8/1/2018	\$0	\$133,453	\$133,453				
Total 2018	\$435,000	\$277,509	\$712,509				
2/1/2019	\$455,000	\$133,453	\$588,453				
8/1/2019	\$0	\$122,363	\$122,363				
Total 2019	\$455,000	\$255,816	\$710,816				
2/1/2020	\$480,000	\$122,363	\$602,363				
8/1/2020	\$0	\$110,663	\$110,663				
Total 2020	\$480,000	\$233,025	\$713,025				

Series 1998				
Date	Principal	Interest	Total	
2/1/2021	\$505,000	\$110,663	<b>\$615</b>	
8/1/2021	\$505,000 ₁ \$0	\$98,353	\$615, \$98,	
0/1/2021		φ90,333	φου	
Total 2021	\$505,000	\$209,016	\$714,	
2/1/2022	\$530,000	\$98,353	\$628,	
8/1/2022	\$00,000	\$85,434	Ψ026, \$85,	
0/1/2022	ΨΟ	φου,4υ4	Ψου,	
Total 2022	\$530,000	\$183,788	\$713,	
2/1/2023	\$555,000	\$85,434	\$640,	
8/1/2023	\$0	\$71,906	\$71,	
0/1/2020	φυ	Ψ11,000	Ψ113	
Total 2023	\$555,000	\$157,341	\$712,	
2/1/2024	\$585,000	\$71,906	\$656,	
8/1/2024	\$0	\$57,647	\$57,	
0/1/2024	ΨΟ	ψ07,047	ΨΟ1,	
Total 2024	\$585,000	\$129,553	\$714,	
2/1/2025	\$610,000	\$57,647	\$667,	
8/1/2025	\$0	\$42,778	\$42,	
0/1/2020	Ψ0	Ψ+2,770	Ψτ <b>∠</b> ,	
Total 2025	\$610,000	\$100,425	\$710,	
2/1/2026	\$645,000	\$42,778	\$687,	
8/1/2026	\$0	\$27,056	\$27,	
		7-110-0		
Total 2026	\$645,000	\$69,834	<u>\$</u> 714,	
2/1/2027	\$675,000	\$27,056	\$702,	
8/1/2027	\$0	\$10,603	\$10,	
Total 2027	\$675,000	\$37,659	\$712,0	
	<u> </u>	7,555	<u> </u>	
2/1/2028	\$435,000	\$10,603	\$445,	
8/1/2028	\$0	\$0		
Total 2028	\$435,000	\$10,603	\$445,	
Grand Total	\$8,120,000	\$3,731,002	\$11 <u>,</u> 851,	

USDA 2000				
Date	Principal	Interest	Total	
F/1/2012	\$24,000	<b>PEO EOE</b>	<b>004 EDE</b>	
5/1/2012 11/1/2012	\$34,000 \$0	\$50,525 \$49,675	\$84,525 \$49,675	
11/1/2012	40	Ψ45,075	Ψ+3,073	
Total 2012	\$34,000	\$100,200	\$134,200	
5/1/2013	\$36,000	\$49,675	\$85,675	
11/1/2013	\$0	\$48,775	\$48,775	
Total 2013	\$36,000	\$98,450	\$134,450	
5/1/2014	#39 000	¢40 775	<b>POG 77</b> E	
11/1/2014	\$38,000 \$0	\$48,775 \$47,825	\$86,775 \$47,825	
11) 112017	ΨΟ -	Ψ47,020	Ψ+7,020	
Total 2014	\$38,000	\$96,600	\$134,600	
5/1/2015	\$40,000	\$47,825	\$87,825	
11/1/2015	\$0	\$46,825	\$46,825	
Total 2015	\$40,000	\$94,650	\$134,650	
5/1/2016	\$42,000	\$46,825	\$88,825	
11/1/2016	\$0	\$45,775	\$45,775	
Total 2016	\$42,000	\$92,600	\$134,600	
5/1/2017	\$44,000	\$45,775	\$89,775	
11/1/2017	\$0	\$44,675	\$44,675	
Total 2017	\$44,000	\$90,450	\$134,450	
5/1/2018	\$46,000	\$44,675	\$90,675	
11/1/2018	\$0	\$43,525	\$43,525	
Total 2018	\$46,000	\$88,200	\$134,200	
5/1/2019	\$49,000	\$43,525	\$92,525	
8/1/2019	\$49,000	\$42,300	\$42,300	
0/ //2010	ΨΟ	Ψ12,000	ψ-1 <b>2,000</b>	
Total 2019	\$49,000	\$85,825	\$134,825	
5/1/2020	\$51,000	\$42,300	\$93,300	
11/1/2020	\$0	\$41,025	\$41,025	
Total 2020	\$51,000	\$83,325	\$134,325	

Mark 1827 4 17	USDA 2	2000			
Date	Principal	Interest	Total		
5/1/2021	\$54,000	\$41,025	\$95,02		
11/1/2021	\$0	\$39,675	\$39,67		
Total 2021	\$54,000	\$80,700	\$134,70		
5/1/2022	\$56,000	\$39,675	\$95,67		
11/1/2022	\$0	\$38,275	\$38,27		
Total 2022	\$56,000	\$77,950	\$133,95		
5/1/2023 11/1/2023	\$59,000 \$0	\$38,275 \$36,800	\$97,27 \$36,80		
1 1112020	Ψ0	Ψ30,000	Ψου,σο		
Total 2023	\$59,000	\$75,075	\$134,07		
5/1/2024	\$62,000	\$36,800	\$98,80		
11/1/2024	\$0	\$35,250	\$35,25		
Total 2024	\$62,000	\$72,050	\$134,05		
5/1/2025	\$65,000	\$35,250	\$100,25		
11/1/2025	\$0	\$33,625	\$33,62		
T-4-1-000F	#cr 000	<b>\$60.075</b>	\$400.0 <b>7</b>		
Total 2025	\$65,000	\$68,875	\$133,87		
5/1/2026	\$68,000	\$33,625	\$101,62		
11/1/2026	\$0	\$31,925	\$31,92		
Total 2026	\$68,000	\$65,550	\$133,55		
5/1/2027	\$72,000	\$31,925	\$103,92		
11/1/2027	\$0	\$30,125	\$30,12		
Total 2027	\$72,000	\$62,050	\$134,05		
10tal 2021	\$12,000	\$02,U3U	\$134,UD		
5/1/2028	\$75,000	\$30,125	\$105,12		
11/1/2028	\$0	\$28,250	\$28,25		
Total 2028	\$75,000	\$58,375	\$133,37		
5/1/2029	\$79,000	\$28,250	\$107,25		
11/1/2029	\$0	\$26,275	\$26,27		
Total 2029	\$79,000	\$54,525	\$133,52		

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	USDA 2000		
Date	Principal	Interest	Total
5/1/2030	\$83,000	\$26,275	\$109,27
11/1/2030	\$0	\$24,200	\$24,200
Total 2030	\$83,000	\$50,475	\$133,475
5/1/2031	\$87,000	\$24,200	\$111,200
11/1/2031	\$0	\$22,025	\$22,025
Total 2031	\$87,000	\$46,225	\$133,22
5/1/2032	\$92,000	\$22,025	\$114,025
11/1/2032	\$0	\$19,725	\$19,725
Total 2032	\$92,000	\$41,750	\$133,750
	400.000	<b>0</b> 40 705	0445.705
5/1/2033 11/1/2033	\$96,000 \$0	\$19,725 \$17,325	\$115,725 \$17,325
11/1/2033	φυ	Φ [ 7 ,323 ]	φ17,326
Total 2033	\$96,000	\$37,050	\$133,050
5/1/2034	\$102,000	\$17,325	\$119,325
11/1/2034	\$0	\$14,775	\$14,775
Total 2034	\$102,000	\$32,100	\$134,100
5/1/2035	\$107,000	\$14,775	\$121,775
11/1/2035	\$0	\$12,100	\$12,100
Total 2035	\$107,000	\$26,875	\$133,875
			<b>A</b> ( <b>A</b> ) ( <b>A</b> )
5/1/2036 11/1/2036	\$112,000 \$0	\$12,100 \$9,300	\$124,100 \$9,300
117172000			
Total 2036	\$112,000	\$21,400	\$133,400
5/1/2037	\$118,000	\$9,300	\$127,300
11/1/2037	\$0	\$6,350	\$6,350
Total 2037	\$118,000	\$15,650	\$133,650
5/1/2038	\$124,000	\$6,350	\$130,350
11/1/2038	\$124,000	\$3,250	\$3,250
Total 2038	\$124,000	\$9,600	\$133,600
i Ulai ZUJO	<b>Φ124,000</b>	φσ,ουυ	φ133,00C
5/1/2039	\$130,000	\$3,250	\$133,250
Total 2039	\$130,000	\$3,250	\$133,250

			**
O	\$2,021,000	\$1,729,825	\$3,750,825
Grand Total	* ** O / 1 HK HI	30 ( ZM 30 ZD)	aa./38/023
Grand rotar	Ψ Δω, Ψ Δω, Ι, Ο Ο Ο Ι	WIII MUJUMUJ	40,.00,020

2/1/2012 \$80,000 \$346,913 \$426,913 8/1/2012 \$0 \$345,193 \$345,193 cotal 2012 \$80,000 \$692,106 \$772,106 2/1/2013 \$735,000 \$345,193 \$1,080,193 8/1/2013 \$0 \$329,390 \$329,390 cotal 2013 \$735,000 \$674,583 \$1,409,583 2/1/2014 \$770,000 \$329,390 \$1,099,390 8/1/2014 \$770,000 \$312,450 \$312,450 cotal 2014 \$770,000 \$641,840 \$1,411,840 2/1/2015 \$810,000 \$312,450 \$1,122,450 8/1/2015 \$810,000 \$312,450 \$1,122,450 8/1/2016 \$845,000 \$294,225 \$294,225 cotal 2016 \$845,000 \$294,225 \$1,139,225 8/1/2016 \$845,000 \$275,213 \$275,213 cotal 2016 \$845,000 \$254,075 \$254,075 cotal 2017 \$890,000 \$254,075 \$254,075 cotal 2017 \$890,000 \$254,075 \$1,184,075 8/1/2018 \$930,000 \$231,988 \$1,419,288 cotal 2018 \$930,000 \$231,988 \$1,419,888 cotal 2018 \$930,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988 8/1/2019 \$980,000 \$231,988 \$1,211,988	Date	Principal	Interest	Total
8/1/2012         \$0         \$345,193         \$345,193           Fotal 2012         \$80,000         \$692,106         \$772,106           2/1/2013         \$735,000         \$345,193         \$1,080,193           8/1/2013         \$0         \$329,390         \$329,390           Fotal 2013         \$735,000         \$674,583         \$1,409,583           2/1/2014         \$770,000         \$329,390         \$1,099,390           8/1/2014         \$0         \$312,450         \$312,450           \$1,411,840         \$1,411,840         \$1,411,840           \$2/1/2015         \$810,000         \$312,450         \$1,122,450           \$8/1/2015         \$810,000         \$312,450         \$1,122,450           \$8/1/2015         \$810,000         \$312,450         \$1,122,450           \$8/1/2015         \$810,000         \$3294,225         \$294,225           Fotal 2015         \$810,000         \$66,675         \$1,416,675           \$1/2016         \$845,000         \$294,225         \$1,139,225           \$8/1/2016         \$845,000         \$269,438         \$1,414,438           \$2/1/2017         \$890,000         \$275,213         \$1,165,213           \$8/1/2017         \$890,000         \$254,075 </th <th>Date</th> <th>Finicipal</th> <th>Illelest</th> <th><u> 10tai</u></th>	Date	Finicipal	Illelest	<u> 10tai</u>
Total 2012         \$80,000         \$692,106         \$772,106           2/1/2013         \$735,000         \$345,193         \$1,080,193           8/1/2013         \$0         \$329,390         \$329,390           Total 2013         \$735,000         \$674,583         \$1,409,583           2/1/2014         \$770,000         \$329,390         \$1,099,390           8/1/2014         \$0         \$312,450         \$312,450           Total 2014         \$770,000         \$641,840         \$1,411,840           2/1/2015         \$810,000         \$312,450         \$1,122,450           8/1/2015         \$810,000         \$312,450         \$1,122,450           8/1/2015         \$810,000         \$312,450         \$1,416,675           2/1/2016         \$845,000         \$294,225         \$1,416,675           8/1/2016         \$845,000         \$294,225         \$1,139,225           8/1/2016         \$845,000         \$294,225         \$1,139,225           8/1/2017         \$890,000         \$275,213         \$1,165,213           8/1/2017         \$890,000         \$275,213         \$1,165,213           8/1/2018         \$930,000         \$254,075         \$254,075           8/1/2018         \$930,000 <td>2/1/2012</td> <td>\$80,000</td> <td>\$346,913</td> <td>\$426,913</td>	2/1/2012	\$80,000	\$346,913	\$426,913
2/1/2013         \$735,000         \$345,193         \$1,080,193           8/1/2013         \$0         \$329,390         \$329,390           Total 2013         \$735,000         \$674,583         \$1,409,583           2/1/2014         \$770,000         \$329,390         \$1,099,390           8/1/2014         \$0         \$312,450         \$312,450           8/1/2015         \$810,000         \$312,450         \$1,112,450           8/1/2015         \$810,000         \$312,450         \$1,122,450           8/1/2015         \$0         \$294,225         \$294,225           Total 2015         \$810,000         \$606,675         \$1,416,675           2/1/2016         \$845,000         \$294,225         \$1,139,225           8/1/2016         \$845,000         \$294,225         \$1,139,225           8/1/2016         \$845,000         \$294,225         \$1,139,225           8/1/2017         \$890,000         \$275,213         \$1,414,438           2/1/2017         \$890,000         \$275,213         \$1,165,213           8/1/2017         \$890,000         \$254,075         \$254,075           70 tal 2017         \$890,000         \$254,075         \$1,184,075           8/1/2018         \$930,000	8/1/2012	\$0	\$345,193	\$345,193
8/1/2013         \$0         \$329,390         \$329,390           Total 2013         \$735,000         \$674,583         \$1,409,583           2/1/2014         \$770,000         \$329,390         \$1,099,390           8/1/2014         \$0         \$312,450         \$312,450           Total 2014         \$770,000         \$641,840         \$1,411,840           2/1/2015         \$810,000         \$312,450         \$1,122,450           8/1/2015         \$0         \$294,225         \$294,225           Total 2015         \$810,000         \$606,675         \$1,416,675           2/1/2016         \$845,000         \$294,225         \$1,139,225           8/1/2016         \$0         \$275,213         \$275,213           Total 2016         \$845,000         \$294,225         \$1,139,225           8/1/2017         \$890,000         \$275,213         \$1,165,213           8/1/2017         \$890,000         \$275,213         \$1,165,213           8/1/2018         \$930,000         \$254,075         \$254,075           Total 2017         \$890,000         \$254,075         \$1,184,075           8/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2019         \$980,000	Total 2012	\$80,000	\$692,106	\$772,106
Total 2013 \$735,000 \$674,583 \$1,409,583  2/1/2014 \$770,000 \$329,390 \$1,099,390  8/1/2014 \$0 \$312,450 \$312,450  Total 2014 \$770,000 \$641,840 \$1,411,840  2/1/2015 \$810,000 \$312,450 \$1,122,450  8/1/2015 \$0 \$294,225 \$294,225  Total 2015 \$810,000 \$606,675 \$1,416,675  2/1/2016 \$845,000 \$294,225 \$1,139,225  8/1/2016 \$0 \$275,213 \$275,213  Total 2016 \$845,000 \$569,438 \$1,414,438  2/1/2017 \$890,000 \$275,213 \$1,165,213  8/1/2017 \$890,000 \$275,213 \$1,165,213  8/1/2017 \$890,000 \$254,075 \$254,075  Total 2017 \$890,000 \$254,075 \$1,184,075  8/1/2018 \$930,000 \$231,988 \$1,211,988  Total 2018 \$930,000 \$231,988 \$1,211,988  170tal 2019 \$980,000 \$208,713 \$1,238,713  Total 2019 \$980,000 \$440,701 \$1,420,701  2/1/2020 \$1,030,000 \$208,713 \$1,238,713  8/1/2020 \$1,030,000 \$208,713 \$1,238,713  8/1/2020 \$1,030,000 \$208,713 \$1,238,713  8/1/2020 \$1,030,000 \$208,713 \$1,238,713	2/1/2013	\$735,000	\$345,193	\$1,080,193
2/1/2014         \$770,000         \$329,390         \$1,099,390           8/1/2014         \$0         \$312,450         \$312,450           Total 2014         \$770,000         \$641,840         \$1,411,840           2/1/2015         \$810,000         \$312,450         \$1,122,450           8/1/2015         \$0         \$294,225         \$294,225           Total 2015         \$810,000         \$606,675         \$1,416,675           2/1/2016         \$845,000         \$294,225         \$1,139,225           8/1/2016         \$0         \$275,213         \$275,213           Total 2016         \$845,000         \$569,438         \$1,414,438           2/1/2017         \$890,000         \$275,213         \$1,165,213           8/1/2017         \$890,000         \$254,075         \$254,075           Total 2017         \$890,000         \$254,075         \$1,184,075           8/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2019         \$980,000         \$231,988         \$1,211,988           8/1/2019         \$980,000         \$231,988         \$1,211,988           8/1/2020         \$1,030,000	8/1/2013	\$0	\$329,390	\$329,390
8/1/2014         \$0         \$312,450         \$312,450           Total 2014         \$770,000         \$641,840         \$1,411,840           2/1/2015         \$810,000         \$312,450         \$1,122,450           8/1/2015         \$0         \$294,225         \$294,225           Total 2015         \$810,000         \$606,675         \$1,416,675           2/1/2016         \$845,000         \$294,225         \$1,139,225           8/1/2016         \$0         \$275,213         \$275,213           Total 2016         \$845,000         \$569,438         \$1,414,438           2/1/2017         \$890,000         \$275,213         \$1,165,213           8/1/2017         \$890,000         \$254,075         \$254,075           8/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2018         \$930,000         \$231,988         \$231,988           Total 2018         \$930,000         \$486,063         \$1,416,063           2/1/2019         \$980,000         \$231,988         \$1,211,988           8/1/2019         \$980,000         \$231,988         \$1,211,988           8/1/2020         \$1,030,000         \$208,713         \$1,420,701           2/1/2020         \$1,030,000	Total 2013	\$735,000	\$674,583	\$1,409,583
Total 2014 \$770,000 \$641,840 \$1,411,840  2/1/2015 \$810,000 \$312,450 \$1,122,450  8/1/2015 \$0 \$294,225 \$294,225  Total 2015 \$810,000 \$606,675 \$1,416,675  2/1/2016 \$845,000 \$294,225 \$1,139,225  8/1/2016 \$0 \$275,213 \$275,213  Total 2016 \$845,000 \$569,438 \$1,414,438  2/1/2017 \$890,000 \$275,213 \$1,165,213  8/1/2017 \$890,000 \$254,075 \$254,075  Total 2017 \$890,000 \$529,288 \$1,419,288  2/1/2018 \$930,000 \$231,988 \$231,988  Total 2018 \$930,000 \$486,063 \$1,416,063  2/1/2019 \$980,000 \$231,988 \$1,211,988  8/1/2019 \$980,000 \$231,988 \$1,211,988  8/1/2019 \$980,000 \$208,713 \$208,713  Total 2019 \$980,000 \$440,701 \$1,420,701  2/1/2020 \$1,030,000 \$208,713 \$1,238,713  8/1/2020 \$1,030,000 \$208,713 \$1,238,713  8/1/2020 \$1,030,000 \$208,713 \$1,238,713	2/1/2014	\$770,000	\$329,390	\$1,099,390
2/1/2015         \$810,000         \$312,450         \$1,122,450           8/1/2015         \$0         \$294,225         \$294,225           Total 2015         \$810,000         \$606,675         \$1,416,675           2/1/2016         \$845,000         \$294,225         \$1,139,225           8/1/2016         \$0         \$275,213         \$275,213           Total 2016         \$845,000         \$569,438         \$1,414,438           2/1/2017         \$890,000         \$275,213         \$1,165,213           8/1/2017         \$890,000         \$254,075         \$254,075           Total 2017         \$890,000         \$529,288         \$1,419,288           2/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2019         \$980,000         \$231,988         \$231,988           \$1,211,988         \$1,211,988           8/1/2019         \$980,000         \$240,713         \$208,713           Total 2019         \$980,000         \$440,701         \$1,420,701           2/1/2020         \$1,030,000         \$208,713         \$1,238,	8/1/2014		\$312,450	\$312,450
8/1/2015         \$0         \$294,225         \$294,225           Total 2015         \$810,000         \$606,675         \$1,416,675           2/1/2016         \$845,000         \$294,225         \$1,139,225           8/1/2016         \$0         \$275,213         \$275,213           Total 2016         \$845,000         \$569,438         \$1,414,438           2/1/2017         \$890,000         \$275,213         \$1,165,213           8/1/2017         \$0         \$254,075         \$254,075           Total 2017         \$890,000         \$259,288         \$1,419,288           2/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2018         \$930,000         \$231,988         \$231,988           Total 2018         \$930,000         \$486,063         \$1,416,063           2/1/2019         \$980,000         \$231,988         \$1,211,988           8/1/2019         \$0         \$208,713         \$208,713           Total 2019         \$980,000         \$440,701         \$1,420,701           2/1/2020         \$1,030,000         \$208,713         \$1,238,713           8/1/2020         \$0         \$184,250         \$184,250	Total 2014	\$770,000	\$641,840	\$1,411,840
8/1/2015         \$0         \$294,225         \$294,225           Total 2015         \$810,000         \$606,675         \$1,416,675           2/1/2016         \$845,000         \$294,225         \$1,139,225           8/1/2016         \$0         \$275,213         \$275,213           Total 2016         \$845,000         \$569,438         \$1,414,438           2/1/2017         \$890,000         \$275,213         \$1,165,213           8/1/2017         \$0         \$254,075         \$254,075           Total 2017         \$890,000         \$259,288         \$1,419,288           2/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2018         \$930,000         \$231,988         \$231,988           Total 2018         \$930,000         \$486,063         \$1,416,063           2/1/2019         \$980,000         \$231,988         \$1,211,988           8/1/2019         \$0         \$208,713         \$208,713           Total 2019         \$980,000         \$440,701         \$1,420,701           2/1/2020         \$1,030,000         \$208,713         \$1,238,713           8/1/2020         \$0         \$184,250         \$184,250	2/1/2015	\$810.000	\$312,450	\$1,122,450
2/1/2016         \$845,000         \$294,225         \$1,139,225           8/1/2016         \$0         \$275,213         \$275,213           Total 2016         \$845,000         \$569,438         \$1,414,438           2/1/2017         \$890,000         \$275,213         \$1,165,213           8/1/2017         \$0         \$254,075         \$254,075           Total 2017         \$890,000         \$529,288         \$1,419,288           2/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2018         \$930,000         \$231,988         \$231,988           Total 2018         \$930,000         \$486,063         \$1,416,063           2/1/2019         \$980,000         \$231,988         \$1,211,988           8/1/2019         \$0         \$208,713         \$208,713           Total 2019         \$980,000         \$440,701         \$1,420,701           2/1/2020         \$1,030,000         \$208,713         \$1,238,713           8/1/2020         \$0         \$184,250         \$184,250			<del></del>	\$294,225
8/1/2016         \$0         \$275,213         \$275,213           Total 2016         \$845,000         \$569,438         \$1,414,438           2/1/2017         \$890,000         \$275,213         \$1,165,213           8/1/2017         \$0         \$254,075         \$254,075           Total 2017         \$890,000         \$529,288         \$1,419,288           2/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2018         \$0         \$231,988         \$231,988           Total 2018         \$930,000         \$486,063         \$1,416,063           2/1/2019         \$980,000         \$231,988         \$1,211,988           8/1/2019         \$0         \$208,713         \$208,713           Total 2019         \$980,000         \$440,701         \$1,420,701           2/1/2020         \$1,030,000         \$208,713         \$1,238,713           8/1/2020         \$1,030,000         \$208,713         \$1,238,713           8/1/2020         \$1,030,000         \$208,713         \$1,238,713           \$184,250         \$184,250         \$184,250	Total 2015	\$810,000	\$606,675	\$1,416,675
8/1/2016         \$0         \$275,213         \$275,213           Total 2016         \$845,000         \$569,438         \$1,414,438           2/1/2017         \$890,000         \$275,213         \$1,165,213           8/1/2017         \$0         \$254,075         \$254,075           Total 2017         \$890,000         \$529,288         \$1,419,288           2/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2018         \$0         \$231,988         \$231,988           Total 2018         \$930,000         \$486,063         \$1,416,063           2/1/2019         \$980,000         \$231,988         \$1,211,988           8/1/2019         \$0         \$208,713         \$208,713           Total 2019         \$980,000         \$440,701         \$1,420,701           2/1/2020         \$1,030,000         \$208,713         \$1,238,713           8/1/2020         \$1,030,000         \$208,713         \$1,238,713           8/1/2020         \$1,030,000         \$208,713         \$1,238,713           \$184,250         \$184,250         \$184,250	2/1/2016	\$845,000	\$294,225	\$1,139,225
2/1/2017         \$890,000         \$275,213         \$1,165,213           8/1/2017         \$0         \$254,075         \$254,075           Total 2017         \$890,000         \$529,288         \$1,419,288           2/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2018         \$0         \$231,988         \$231,988           Total 2018         \$930,000         \$486,063         \$1,416,063           2/1/2019         \$980,000         \$231,988         \$1,211,988           8/1/2019         \$0         \$208,713         \$208,713           Total 2019         \$980,000         \$440,701         \$1,420,701           2/1/2020         \$1,030,000         \$208,713         \$1,238,713           8/1/2020         \$0         \$184,250         \$184,250				\$275,213
8/1/2017         \$0         \$254,075         \$254,075           Total 2017         \$890,000         \$529,288         \$1,419,288           2/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2018         \$0         \$231,988         \$231,988           Total 2018         \$930,000         \$486,063         \$1,416,063           2/1/2019         \$980,000         \$231,988         \$1,211,988           8/1/2019         \$0         \$208,713         \$208,713           Total 2019         \$980,000         \$440,701         \$1,420,701           2/1/2020         \$1,030,000         \$208,713         \$1,238,713           8/1/2020         \$0         \$184,250         \$184,250	Total 2016	\$845,000	\$569,438	\$1,414,438
8/1/2017         \$0         \$254,075         \$254,075           Total 2017         \$890,000         \$529,288         \$1,419,288           2/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2018         \$0         \$231,988         \$231,988           Total 2018         \$930,000         \$486,063         \$1,416,063           2/1/2019         \$980,000         \$231,988         \$1,211,988           8/1/2019         \$0         \$208,713         \$208,713           Total 2019         \$980,000         \$440,701         \$1,420,701           2/1/2020         \$1,030,000         \$208,713         \$1,238,713           8/1/2020         \$1,030,000         \$184,250         \$184,250	2/1/2017	\$890,000	\$275.213	\$1,165,213
2/1/2018         \$930,000         \$254,075         \$1,184,075           8/1/2018         \$0         \$231,988         \$231,988           Total 2018         \$930,000         \$486,063         \$1,416,063           2/1/2019         \$980,000         \$231,988         \$1,211,988           8/1/2019         \$0         \$208,713         \$208,713           Total 2019         \$980,000         \$440,701         \$1,420,701           2/1/2020         \$1,030,000         \$208,713         \$1,238,713           8/1/2020         \$0         \$184,250         \$184,250				\$254,075
8/1/2018       \$0       \$231,988       \$231,988         Total 2018       \$930,000       \$486,063       \$1,416,063         2/1/2019       \$980,000       \$231,988       \$1,211,988         8/1/2019       \$0       \$208,713       \$208,713         Total 2019       \$980,000       \$440,701       \$1,420,701         2/1/2020       \$1,030,000       \$208,713       \$1,238,713         8/1/2020       \$0       \$184,250       \$184,250	Total 2017	\$890,000	\$529,288	\$1,419,288
8/1/2018       \$0       \$231,988       \$231,988         Total 2018       \$930,000       \$486,063       \$1,416,063         2/1/2019       \$980,000       \$231,988       \$1,211,988         8/1/2019       \$0       \$208,713       \$208,713         Total 2019       \$980,000       \$440,701       \$1,420,701         2/1/2020       \$1,030,000       \$208,713       \$1,238,713         8/1/2020       \$0       \$184,250       \$184,250	2/1/2018	\$930,000	\$254.075	\$1.184.075
2/1/2019         \$980,000         \$231,988         \$1,211,988           8/1/2019         \$0         \$208,713         \$208,713           Total 2019         \$980,000         \$440,701         \$1,420,701           2/1/2020         \$1,030,000         \$208,713         \$1,238,713           8/1/2020         \$0         \$184,250         \$184,250				\$231,988
8/1/2019       \$0       \$208,713       \$208,713         Total 2019       \$980,000       \$440,701       \$1,420,701         2/1/2020       \$1,030,000       \$208,713       \$1,238,713         8/1/2020       \$0       \$184,250       \$184,250	Total 2018	\$930,000	\$486,063	\$1,416,063
8/1/2019       \$0       \$208,713       \$208,713         Total 2019       \$980,000       \$440,701       \$1,420,701         2/1/2020       \$1,030,000       \$208,713       \$1,238,713         8/1/2020       \$0       \$184,250       \$184,250	2/1/2019	\$980 000	\$231 988	\$1 211 088
2/1/2020     \$1,030,000     \$208,713     \$1,238,713       8/1/2020     \$0     \$184,250     \$184,250				\$208,713
8/1/2020 \$0 \$184,250 \$184,250	Total 2019	\$980,000	\$440,701	\$1,420,701
8/1/2020 \$0 \$184,250 \$184,250	2/1/2020	¢1 030 000	\$200 712	¢1 220 712
Total 2020 \$1,030,000 \$392,963 \$1,422,963				\$184,250
10tai 2020 \$1,030,000 \$32,303 \$1,422,303	Total 2020	\$1,030,000	\$302.063	¢1 /22 063
	10(8) 2020	\$1,000,000	Ψ032,300	Ψ1,722,300

Series 2001A						
Date	Principal	Interest	Total			
2/1/2021	\$1,080,000	\$184,250	\$1,264,250			
8/1/2021	\$0	\$157,250	\$157,250			
Total 2020	\$1,080,000	\$341,500	\$1,421,500			
6///0000	<u> </u>					
2/1/2022	\$1,135,000	\$157,250	\$1,292,250			
8/1/2022	\$0	\$128,875	\$128,875			
Total 2022	\$1,135,000	\$286,125	\$1,421,125			
2/1/2023	\$1,190,000	\$128,875	\$1,318,875			
8/1/2023	\$0	\$99,125	\$99,125			
Total 2023	\$1,190,000	\$228,000	\$1,418,000			
2/1/2024	\$1,255,000	\$99,125	\$1,354,125			
8/1/2024	\$0	\$67,750	\$67,750			
Total 2024	\$1,255,000	\$166,875	\$1,421,875			
2/1/2025	£4 330 000	POZ 750	<b>04 007 750</b>			
8/1/2025	\$1,320,000 \$0	\$67,750 \$34,750	\$1,387,750 \$34,750			
Total 2025	\$1,320,000	\$102,500	\$1,422,500			
2/1/2026	\$1,390,000	\$34,750	\$1,424,750			
8/1/2026	\$0	\$0	\$0			
Total 2026	\$1,390,000	\$34,750	\$1,424,750			
Grand Total	\$14,440,000	\$6,193,407	\$20,633,407			

te 2012	Principal		
2/1/2012		Interest	Total
	\$1,530,000	\$1,028,533	\$2,558,533
8/1/2012	\$0	\$994,108	\$994,108
Total 2012	\$1,530,000	\$2,022,641	\$3,552,641
2/1/2013	\$950,000	\$994,108	\$1,944,108
8/1/2013	\$0	\$972,733	\$972,733
Total 2013	\$950,000	\$1,966,841	\$2,916,841
2/1/2014	\$990,000	\$972,733	\$1,962,733
8/1/2014	\$0	\$950,458	\$950,458
Total 2014	\$990,000	\$1,923,191	\$2,913,191
2/1/2015	\$1,035,000	\$950,458	\$1,985,458
8/1/2015	\$0	\$926,394	\$926,394
Total 2015	\$1,035,000	\$1,876,852	\$2,911,852
2/1/2016	\$1,100,000	\$926,394	\$2,026,394
8/1/2016	\$0	\$900,269	\$900,269
Total 2016	\$1,100,000	\$1,826,663	\$2,926,663
0/4/0047	#4 005 000	4000.000	00 505 000
2/1/2017 8/1/2017	\$1,625,000 \$0	\$900,269 \$861,675	\$2,525,269 \$861,675
	,		
Total 2017	\$1,625,000	\$1,761,944	\$3,386,944
2/1/2018	\$2,520,000	\$861,675	\$3,381,675
8/1/2018	\$0	\$801,825	\$801,825
Total 2018	\$2,520,000	\$1,663,500	\$4,183,500
2/1/2019	\$2,640,000	\$801,825	\$3,441,825
8/1/2019	\$0	\$739,125	\$739,125
Total 2019	\$2,640,000	\$1,540,950	\$4,180,950
2/1/2020	\$3,080,000	\$739,125	\$3,819,125
8/1/2020	\$3,000,000	\$662,125	\$662,125
Total 2020	\$3,080,000	\$1,401,250	\$4,481,250

	Series 2002A						
Date	Principal	Interest	Total				
2/1/2021	\$3,240,000	\$662,125	\$3,902,125				
8/1/2021	\$0	\$581,125	\$581,125				
Total 2020	\$3,240,000	\$1,243,250	\$4,483,250				
2/1/2022	\$3,405,000	\$581,125	\$3,986,125				
8/1/2022	\$0	\$496,000	\$496,000				
Total 2022	\$3,405,000	\$1,077,125	\$4,482,125				
2/1/2023	\$3,580,000	\$496,000	\$4,076,000				
8/1/2023	\$0	\$406,500	\$406,500				
Total 2023	\$3,580,000	\$902,500	\$4,482,500				
2/1/2024	\$3,765,000	\$406,500	\$4,171,500				
8/1/2024	\$0	\$312,375	\$312,375				
Total 2024	\$3,765,000	\$718,875	\$4,483,875				
2/1/2025	\$3,960,000	\$312,375	\$4,272,375				
8/1/2025	\$0	\$213,375	\$213,375				
Total 2025	\$3,960,000	\$525,750	\$4,485,750				
2/1/2026	\$4,160,000	\$213,375	\$4,373,375				
8/1/2026	\$0	\$109,375	\$109,375				
Total 2026	\$4,160,000	\$322,750	\$4,482,750				
2/1/2027	\$4,375,000	\$109,375	\$4,484,375				
8/1/2027	\$0	\$0	\$0				
Total 2027	\$4,375,000	\$109,375	\$4,484,375				
Grand Total	\$41,955,000	\$20,883,457	\$62,838,457				

Series 2002B						
Date	Principal	Interest	Total			
2/1/2012	\$925,000	£404.070	<u> </u>			
8/1/2012	\$835,000 \$0	\$101,972 \$85,272	\$936,972 \$85,272			
0/1/2012	Ψυ	Ψ03,212	φ03,212			
Total 2012	\$835,000	\$187,244	\$1,022,244			
2/1/2013	\$870,000	\$85,272	\$955,272			
8/1/2013	\$0	\$67,872	\$67,872			
Total 2013	\$870,000	\$153,144	\$1,023,144			
2/1/2014	\$900,000	\$67,872	\$967,872			
8/1/2014	\$0	\$49,872	\$49,872			
		Ψ10,012	Ψ-10,072			
Total 2014	\$900,000	\$117,744	\$1,017,744			
2/1/2015	\$930,000	\$49,872	\$979,872			
8/1/2015	\$0	\$31,272	\$31,272			
Total 2015	\$930,000	\$81,144	\$1,011,144			
2/1/2016	\$965,000	\$31,272	\$996,272			
8/1/2016	\$0	\$11,369	\$11,369			
Total 2016	\$965,000	\$42,641	\$1,007,641			
			or or made the first part of the comment			
2/1/2017	\$535,000	\$11,369	\$546,369			
8/1/2017	\$0	\$0	\$0			
Total 2017	\$535,000	\$11,369	\$546,369			
2/1/2018	\$0	<u>eo</u> i	<u>¢</u> 0			
8/1/2018	\$0 \$0	\$0 \$0	\$0 \$0			
0,1,2010			ΨΟ			
Total 2018	\$0	\$0	\$0			
2/1/2019	\$0	\$0	\$0			
8/1/2019	\$0	\$0	\$0			
Total 2019	\$0	\$0	\$0			
2/1/2020	\$0	\$0	\$0			
8/1/2020	\$0	\$0	\$0			
Total 2020	\$0	\$0	\$0			
	** ** ** ** ***		000 m000 ft / / / / / / / / / moo mood mood mood mo			

Series 2002B						
Date	Principal	Interest	Total			
2/1/2021	\$0	\$0	\$0			
8/1/2021	\$0	\$0	\$0			
Total 2020	\$0	\$0	\$0			
2/1/2022	\$0	\$0	\$0			
8/1/2022	\$0	\$0	\$0			
Total 2022	\$0	\$0	\$0			
2/1/2023	\$0	\$0.	\$0			
8/1/2023	\$0	\$0	\$0			
Total 2023	\$0	\$0	\$0			
2/1/2024	\$0	\$0	\$0			
8/1/2024	\$0	\$0	\$0			
Total 2024	\$0	\$0	\$0			
2/1/2025	\$0	\$0	\$0			
8/1/2025	\$0	\$0	\$0			
Total 2025	\$0	\$0	\$0			
2/1/2026	\$0	\$0	\$0			
8/1/2026	\$0	\$0	\$0			
Total 2026	\$0	\$0	\$0			
2/1/2027	\$0	\$0	\$0			
8/1/2027	\$0	\$0	\$0			
Total 2027	\$0	\$0	\$0			
Grand Total	\$5,035,000	\$593,286	\$5,628,286			

Series 2003A				
Date	Principal	Interest	Total	
2/1/2012	\$40,000	\$29,303	\$69,303	
8/1/2012	\$0	\$28,563	\$28,563	
Total 2012	\$40,000	\$57,866	\$97,866	
2/1/2013	\$45,000	\$28,563	\$73,563	
8/1/2013	\$0	\$27,696	\$27,696	
Total 2013	\$45,000	\$56,259	\$101,259	
0/4/2044	<b>#45.000</b>	007.000	<b>#70.00</b>	
2/1/2014 8/1/2014	\$45,000 \$0	\$27,696 \$26,808	\$72,696 \$26,808	
Total 2014	\$45,000	\$54,504	\$99,504	
2/1/2015	\$45,000	\$26,808	\$71,808	
8/1/2015	\$0	\$25,896	\$25,896	
Total 2015	\$45,000	\$52,704	\$97,704	
2/1/2016	\$50,000	\$25,896	\$75,896	
8/1/2016	\$0	\$24,859	\$24,859	
Total 2016	\$50,000	\$50,755	\$100,755	
2/1/2017	\$50,000	\$24,859	\$74,859	
8/1/2017	\$0	\$23,796	\$23,796	
Total 2017	\$50,000	\$48,655	\$98,655	
2/1/2018	\$55,000	\$23,796	\$78,796	
8/1/2018	\$0	\$23,790	\$22,559	
Total 2018	\$55,000	\$46,355	\$101,355	
0/4/0040	фEE 000	<b>000 EE0</b>	<b>Ф77 гг∩</b>	
2/1/2019 8/1/2019	\$55,000 \$0	\$22,559 \$21,321	\$77,559 \$21,321	
Total 2019	\$55,000	\$43,880	\$98,880	
2/1/2020 8/1/2020	\$60,000 \$0	\$21,321 \$19,971	\$81,321 \$19,971	
UI II ZUZU	ΨΟ	ψ13,371	ו /ה,כוש	
Total 2020	\$60,000	\$41,292	\$101,292	

	Series 2003A						
Date	Principal	Interest	Total				
2/1/2021	\$60,000	\$19,971	\$79,971				
8/1/2021	\$0	\$18,621	\$18,621				
Tetal 2020	¢c0 000	#20 F02	¢00 500				
Total 2020	\$60,000	\$38,592	\$98,592				
2/1/2022	\$65,000	\$18,621	\$83,621				
8/1/2022	\$0	\$17,159	\$17,159				
Total 2022	\$65,000	\$35,780	\$100,780				
2/1/2023	\$65,000	\$17,159	\$82,159				
8/1/2023	\$0	\$15,680	\$15,680				
Total 2023	\$65,000	\$32,839	\$97,839				
2/1/2024	\$70,000	\$15,680	\$85,680				
8/1/2024	\$0	\$14,088	\$14,088				
		000 700	400 100				
Total 2024	\$70,000	\$29,768	\$99,768				
2/1/2025	\$75,000	\$14,088	\$89,088				
8/1/2025	\$0	\$12,381	\$12,381				
T-4-1 2005	£75.000	\$26.460	<u> </u>				
Total 2025	\$75,000	\$26,469	\$101,469				
2/1/2026	\$75,000	\$12,381	\$87,381				
8/1/2026	\$0	\$10,675	\$10,675				
Total 2026	\$75,000	\$22.056	the ofe				
i Otal 2020	\$75,000	\$23,056	\$98,056				
2/1/2027	\$80,000	\$10,675	\$90,675				
8/1/2027	\$0	\$8,855	\$8,855				
Total 2027	\$80,000	\$19,530	\$99,530				
2/4/2020	#05.000	\$8,855	#02 gcr				
2/1/2028 8/1/2028	\$85,000 \$0	\$6,900	\$93,855 \$6,900				
O TIZOZO		40,000	40,000				
Total 2028	\$85,000	\$15,755	\$100,755				
2/1/2029	\$85,000	\$6,900	\$91,900				
8/1/2029	\$0	\$4,945	\$4,945				
Total 2029	\$85,000	\$11,845	\$96,845				

Series 2003A					
Date	Principal	Interest	Total		
2/1/2030	\$90,000	\$4,945	\$94,94		
8/1/2030	\$0	\$2,875	\$2,87		
Total 2030	\$90,000	\$7,820	\$97,820		
2/1/2031	\$95,000	\$2,875	\$97,875		
8/1/2031	\$0	\$690	\$690		
Total 2031	\$95,000	\$3,565	\$98,56		
2/1/2032	\$30,000	\$690	\$30,690		
8/1/2032	\$0	\$0	\$(		
Total 2032	\$30,000	\$690	\$30,690		
Grand Total	\$1,320,000	\$697,979	\$2,017,979		

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Series 2003B				
Date	Principal	Interest	Total	
2/1/2012	\$995,000	\$451,306	\$1,446,306	
8/1/2012	\$0	\$435,759	\$435,759	
0/1/2012	Ψ0	Ψ+00,700	φ-100,100	
Total 2012	\$995,000	\$887,065	\$1,882,065	
2/1/2013	\$1,030,000	\$435,759	\$1,465,759	
8/1/2013	\$0	\$419,666	\$419,666	
Total 2013	\$1,030,000	\$855,425	\$1,885,425	
10141 2010	<del>- 1,000,000</del>			
2/1/2014	\$1,060,000	\$419,666	\$1,479,666	
8/1/2014	\$0	\$403,103	\$403,103	
Total 2014	\$1,060,000	\$822,769	\$1,882,769	
2/1/2015	\$1,095,000	\$403,103	\$1,498,103	
8/1/2015	\$0	\$385,309	\$385,309	
Total 2015	\$1,095,000	\$788,412	\$1 <u>,</u> 883,412	
2/1/2016	\$1,135,000	\$385,309	\$1,520,309	
8/1/2016	\$0	\$365,447	\$365,447	
Total 2016	\$1,135,000	\$750,756	\$1,885,756	
2/1/2017	\$1,175,000	\$365,447	\$1,540,447	
8/1/2017	\$0	\$341,947	\$341,947	
		7-3,1-3		
Total 2017	\$1,175,000	\$707,394	\$1,882,394	
2/1/2018	\$1,225,000	\$341,947	\$1,566,947	
8/1/2018	\$0	\$317,447	\$317,447	
Total 2018	\$1,225,000	\$659,394	\$1,884,394	
2/1/2019	\$1,275,000	\$317,447	\$1,592,447	
8/1/2019	\$0	\$291,947	\$291,947	
Total 2019	\$1,275,000	\$609,394	\$1,884,394	
2/1/2020	\$1,325,000	\$291,947	\$1,616,947	
8/1/2020	\$0	\$264,619	\$264,619	
Total 2020	\$1,325,000	\$556,566	\$1,881,566	
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Series 2003B						
Date	Principal	Interest	Total			
2/1/2021	\$1,380,000	\$264,619	\$1,644,619			
8/1/2021	\$0	\$236,156	\$236,156			
Total 2021	\$1,380,000	\$500,775	\$1,880,775			
2/1/2022 8/1/2022	\$1,440,000 \$0	\$236,156 \$206,456	\$1,676,156 \$206,456			
Total 2022	\$1,440,000	\$442,612	\$1,882,612			
2/1/2023	\$1,500,000	\$206,456	\$1,706,456			
8/1/2023	\$0	\$175,519	\$175,519			
Total 2023	\$1,500,000	\$381,975	\$1,881,975			
2/1/2024	\$1,565,000	\$175,519	\$1,740,519			
8/1/2024	\$0	\$143,241	\$143,241			
Total 2024	\$1,565,000	\$318,760	\$1,883,760			
2/1/2025	\$1,630,000	\$143,241	\$1,773,241			
8/1/2025	\$0	\$109,622	\$109,622			
Total 2025	\$1,630,000	\$252,863	\$1,882,863			
2/1/2026	\$1,700,000	\$109,622	\$1,809,622			
8/1/2026	\$0	\$74,559	\$74,559			
Total 2026	\$1,700,000	\$184,181	\$1,884,181			
2/1/2027	\$1,770,000	\$74,559	\$1,844,559			
8/1/2027	\$0	\$38,053	\$38,053			
Total 2027	\$1,770,000	\$112,612	\$1,882,612			
2/1/2028	\$1,845,000	\$38,053	\$1,883,053			
8/1/2028	\$0	\$0	\$0			
Total 2028	\$1,845,000	\$38,053	\$1,883,053			
2/1/2029	\$0	\$0	\$0			
8/1/2029	\$0	\$0	\$0			
Total 2029	\$0	\$0	\$0			

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	Series 2003B						
Date	Principal	Interest	Total				
2/1/2030	\$0	\$0	\$0				
8/1/2030	\$0	\$0	\$0				
Total 2030	\$0	\$0	\$0				
2/1/2031	\$0	\$0	\$0				
8/1/2031	\$0	\$0	\$0				
Total 2031	\$0	\$0	\$0				
2/1/2032	\$0	\$0	\$0				
8/1/2032	\$0	\$0	\$0				
Total 2031	\$0	\$0	\$0				
Grand Total	\$23,145,000	\$8,869,006	\$32,014,006				

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Date	Principal	Interest	Total
2/1/2012	\$1,395,000	\$268,291	\$1,663,291
8/1/2012	\$0	\$243,878	\$243,878
Total 2012	\$1,395,000	\$512,169	\$1,907,169
2/1/2013	\$1,445,000	\$243,878	\$1,688,878
8/1/2013	\$0	\$218,591	\$218,591
Total 2013	\$1,445,000	\$462,469	\$1,907,469
2/1/2014	\$1,505,000	\$218,591	\$1,723,591
8/1/2014	\$0	\$188,491	\$188,491
Total 2014	\$1,505,000	\$407,082	\$1,912,082
2/1/2015	\$1,565,000	\$188,491	\$1,753,491
8/1/2015	\$0	\$157,191	\$157,191
Total 2015	\$1,565,000	\$345,682	\$1,910,682
2/1/2016	\$1,625,000	\$157,191	\$1,782,19
8/1/2016	\$0	\$124,691	\$124,69°
Total 2016	\$1,625,000	\$281,882	\$1,906,882
2/1/2017	\$1,690,000	\$124,691	\$1,814,69
8/1/2017	\$0	\$90,891	\$90,89
Total 2017	\$1,690,000	\$215,582	\$1,905,582
2/1/2018	\$1,595,000	\$90,891	\$1,685,89
8/1/2018	\$0	\$58,991	\$58,99
Total 2018	\$1,595,000	\$149,882	\$1,744,882
2/1/2019	\$1,665,000	\$58,991	\$1,723,99
8/1/2019	\$0	\$24,650	\$24,650
Total 2019	\$1,665,000	\$83,641	\$1,748,64
2/1/2020	\$1,160,000	\$24,650	\$1,184,650
8/1/2020	\$0	\$0	\$0
	\$1,160,000	\$24,650	\$1,184,65

Series 2003C				
Date	Principal	Interest	Total	
2/1/2021	\$0	\$0	\$0	
8/1/2021	\$0	\$0	\$0	
Total 2020	\$0	\$0	\$0	
2/1/2022	\$0	\$0	\$0	
8/1/2022	\$0	\$0	\$0	
Total 2022	\$0	\$0	\$0	
2/1/2023	\$0	\$0	\$0	
8/1/2023	\$0	\$0	\$0	
Total 2023	\$0	\$0	\$0	
2/1/2024	\$0	\$0	\$0	
8/1/2024	\$0	\$0	\$0	
Total 2024	\$0	\$0	\$0	
2/1/2025	\$0	\$0	<del></del>	
8/1/2025	\$0	\$0	\$0	
Total 2025	\$0	\$0	\$0	
2/1/2026	\$0	\$0		
8/1/2026	\$0	\$0	\$0	
Total 2026	\$0	\$0	\$0	
2/1/2027	\$0	\$0	\$0	
8/1/2027	\$0	\$0	\$0	
Total 2027	\$0	\$0	\$0	
2/1/2028	\$0	\$0	\$0	
8/1/2028	\$0	\$0	\$0	
Total 2028	\$0	\$0	\$0	
2/1/2029	\$0	\$0	<del>\$</del> 0	
8/1/2029	\$0	\$0	\$0	
Total 2029	\$0	\$0	\$0	

Series 2003C				
Date	Principal	Interest	Total	
2/1/2030	\$0	\$0	\$C	
8/1/2030	\$0	\$0	\$0	
Total 2030	\$0	\$0	\$0	
2/1/2031	\$0	\$0	\$0	
8/1/2031	\$0	\$0	\$0	
Total 2031	\$0	\$0	\$0	
2/1/2032	\$0	\$0	\$0	
8/1/2032	\$0	\$0	\$0	
Total 2031	\$0	\$0	\$0	
Grand Total	\$13,645,000	\$2,483,039	\$16,128,039	

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Date	Principal	Interest	T-5-1
		merest	Total
0/4/0040	#20E 000	£470.000	<u>ΦΕΛΩ ΛΩΩ</u>
2/1/2012 8/1/2012	\$325,000 \$0	\$178,922 \$173,641	\$503,922 \$173,641
0, 1,2012	ΨΟ	Ψ17 0,0+1	ψ17 <u>0,</u> 041
Total 2012	\$325,000	\$352,563	\$677,563
2/1/2013	\$335,000	\$173,641	\$508,641
8/1/2013	\$0	\$167,988	\$167,988
Total 2013	\$335,000	\$341,629	\$676,629
2/1/2014	\$345,000	\$167,988	\$512,988
8/1/2014	\$0	\$161,950	\$161,950
Total 2014	\$345,000	\$329,938	\$674,938
2/1/2015	\$360,000	\$161,950	\$521,950
8/1/2015	\$0	\$154,750	\$154,750
Total 2015	\$360,000	\$316,700	\$676,700
2/1/2016	\$375,000	\$154,750	\$529,750
8/1/2016	\$0	\$147,250	\$147,250
Total 2016	\$375,000	\$302,000	\$677,000
2/1/2017	\$390,000	\$147,250	\$537,250
8/1/2017	\$0	\$139,450	\$139,450
Total 2017	\$390,000	\$286,700	\$676,700
2/1/2018	\$405,000	\$139,450	\$544,450
8/1/2018	\$0	\$131,350	\$131,350
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Total 2018	\$405,000	\$270,800	\$675,800
2/1/2019	\$425,000	\$131,350	\$556,350
8/1/2019	\$0	\$122,850	\$122,850
Total 2019	\$425,000	\$254,200	\$679,200
2/1/2020	\$440,000	\$122,850	\$562,850
8/1/2020	\$0	\$112,950	\$112,950
Total 2020	\$440,000	\$235,800	\$675,800
		· · · · · · · · · · · · · · · · · · ·	

Series 2004A					
Date	Principal	Interest	Total		
2/1/2021	\$460,000	\$112,950	\$572,950		
8/1/2021	\$0	\$102,600	\$102,600		
Total 2021	\$460,000	\$215,550	\$675,550		
2/1/2022	\$485,000	\$102,600	\$587,600		
8/1/2022	\$0	\$91,688	\$91,688		
Total 2022	\$485,000	\$194,288	\$679,288		
2/1/2023	\$505,000	\$91,688	\$596,688		
8/1/2023	\$0	\$80,325	\$80,325		
Total 2023	\$505,000	\$172,013	\$677,013		
0/4/0004	<b>6520.000</b>	\$80,325	\$610,325		
2/1/2024 8/1/2024	\$530,000 \$0	\$68,400	\$68,400		
Of 1) LOL-4	Ψ0	φοσητου	400,100		
Total 2024	\$530,000	\$148,725	\$678,725		
2/1/2025	\$555,000	\$68,400	\$623,400		
8/1/2025	\$0	\$55,913	\$55,913		
		4101010	4070 040		
Total 2025	\$555,000	\$124,313	\$679,313		
2/1/2026	\$580,000	\$55,913	\$635,913		
8/1/2026	\$0	\$42,863	\$42,863		
Total 2026	\$580,000	\$98,776	\$678,776		
10tai 2020	4300,000	\$30,710	ΨΟΙΟ,ΓΙΟ		
2/1/2027	\$605,000	\$42,863	\$647,863		
8/1/2027	\$0	\$29,250	\$29,250		
Total 2027	\$605,000	\$72,113	\$677,113		
2/1/2028	\$635,000	\$29,250	\$664,250		
8/1/2028	\$0	\$14,963	\$14,963		
T ( 1.0000	4005.000	<b>**</b>			
Total 2028	\$635,000	\$44,213	\$679,213		
2/1/2029	\$665,000	\$14,963	\$679,963		
8/1/2029	\$0	\$0	\$0		
Total 2029	\$665,000	\$14,963	\$679,963		
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Series 2004A				
Date	Principal	Interest	Total	
2/1/2030	\$0	\$0	\$0	
8/1/2030	\$0	\$0	\$(	
Total 2030	\$0	\$0	\$0	
2/1/2031	\$0	\$0	\$C	
8/1/2031	\$0	\$0	\$C	
Total 2031	\$0	\$0	\$0	
2/1/2032	\$0	\$0	\$0	
8/1/2032	\$0	\$0	\$0	
Total 2031	\$0	\$0	\$0	
Grand Total	\$8,420,000	\$3,775,284	\$12,195,284	

Date	Principal	Interest	Total
		- ARCIGOT	
2/1/2012	\$835,000	\$532,944	\$1,367,944
8/1/2012	\$0	\$516,244	\$516,244
Total 2012	\$835,000	\$1,049,188	\$1,884,188
2/1/2013	\$870,000	\$516,244	\$1,386,244
8/1/2013	\$0	\$498,844	\$498,844
Total 2013	\$870,000	\$1,015,088	\$1,885,088
2/1/2014	\$900,000	\$498,844	\$1,398,844
8/1/2014	\$0	\$480,844	\$480,844
Total 2014	\$900,000	\$979,688	\$1,879,688
2/1/2015	\$940,000	\$480,844	\$1,420,844
8/1/2015	\$0	\$462,044	\$462,044
Total 2015	\$940,000	\$942,888	\$1,882,888
2/1/2016	\$980,000	\$462,044	\$1,442,044
8/1/2016	\$0	\$442,444	\$442,444
Total 2016	\$980,000	\$904,488	\$1,884,488
2/1/2017	\$1,020,000	\$442,444	\$1,462,444
8/1/2017	\$0	\$422,044	\$422,044
Total 2017	\$1,020,000	\$864,488	\$1,884,488
2/1/2018	\$970,000	\$422,044	\$1,392,044
8/1/2018	\$0	\$402,644	\$402,644
Total 2018	\$970,000	\$824,688	\$1,794,688
2/1/2019	\$1,010,000	\$402,644	\$1,412,644
8/1/2019	\$0	\$382,444	\$382,444
Total 2019	\$1,010,000	\$785,088	\$1,795,088
2/1/2020	\$1,320,000	\$382,444	\$1,702,444
8/1/2020	\$0	\$355,219	\$355,219
Total 2020	\$1,320,000	\$737,663	\$2,057,663
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Series 2006A					
Date	Principal	Interest	Total		
2/1/2021	\$1,205,000	\$355,219	\$1,560,21		
8/1/2021	\$1,203,000	\$330,366	\$330,36		
Total 2021	\$1,205,000	\$685,585	\$1,890,58		
2/1/2022	\$1,255,000	\$330,366	\$1,585,36		
8/1/2022	\$0	\$304,481	\$304,48		
Total 2022	\$1,255,000	\$634,847	\$1,889,84		
2/1/2023	\$1,420,000	\$304,481	\$1,724,48		
8/1/2023	\$1,420,000	\$275,194	\$275,19		
Total 2023	\$1,420,000	\$579,675	\$1,999,67		
2/1/2024	\$1,375,000	\$275,194	\$1,650,19		
8/1/2024	\$0	\$246,834	\$246,83		
Total 2024	\$1,375,000	\$522,028	\$1,897,02		
2/1/2025	\$1,440,000	\$246,834	\$1,686,83		
8/1/2025	\$0	\$217,134	\$217,13		
Total 2025	\$1,440,000	\$463,968	\$1,903,96		
2/1/2026	\$1,505,000	\$217,134	\$1,722,13		
8/1/2026	\$0	\$185,153	\$185,15		
Total 2026	\$1,505,000	\$402,287	\$1,907,28		
2/1/2027	\$1,570,000	\$185,153	\$1,755,15		
8/1/2027	\$0	\$151,791	\$151,79		
Total 2027	\$1,570,000	\$336,944	\$1,906,94		
2/1/2028	\$1,640,000	\$151,791	\$1,791,79		
8/1/2028	\$0	\$116,941	\$116,94		
Total 2028	\$1,640,000	\$268,732	\$1,908,73		
2/1/2029	\$1,720,000	\$116,941	\$1,836,94		
8/1/2029	\$0	\$80,391	\$80,39		
Total 2029	\$1,720,000	\$197,332	\$1,917,33		

	Series 2006A					
Date	Principal	Interest	Total			
2/1/2030	\$1,795,000	\$80,391	\$1,875,391			
8/1/2030	\$0	\$41,125	\$41,125			
Total 2030	\$1,795,000	\$121,516	\$1,916,516			
2/1/2031	\$1,880,000	\$41,125	\$1,921,125			
8/1/2031	\$0	\$0	\$0			
Total 2031	\$1,880,000	\$41,125	\$1,921,125			
2/1/2032	\$0	\$0	\$0			
8/1/2032	\$0	\$0	\$0			
Total 2031	\$0	\$0	\$0			
Grand Total	\$25,650,000	\$12,357,306	\$38,007,306			

Series 2009					
Date	Principal	Interest	Total		
2/1/2012	\$695,000	\$747,363	\$1,442,363		
8/1/2012	\$0	\$734,331	\$734,331		
Total 2012	\$695,000	\$1,481,694	\$2,176,694		
2/1/2013	\$720,000	\$734,331	\$1,454,331		
8/1/2013	\$0	\$720,831	\$720,831		
Total 2013	\$720,000	\$1,455,162	\$2,175,162		
0/4/0044	#7F0 000	#700 004	e4 470 004		
2/1/2014 8/1/2014	\$750,000 \$0	\$720,831 \$705,831	\$1,470,831 \$705,831		
Total 2014	\$750,000	\$1,426,662	\$2,176,662		
2/1/2015	\$780,000	\$705,831	\$1,485,831		
8/1/2015	\$0	\$689,744	\$689,744		
Total 2015	\$780,000	\$1,395,575	\$2,175,575		
2/1/2016	\$815,000	\$689,744	\$1,504,744		
8/1/2016	\$0	\$672,425	\$672,425		
Total 2016	\$815,000	\$1,362,169	<b>\$2,177,169</b>		
2/1/2017	\$850,000	\$672,425	\$1,522,425		
8/1/2017	\$0	\$652,238	\$652,238		
Total 2017	\$850,000	\$1,324,663	\$2,174,663		
2/1/2018	\$895,000	\$652,238	\$1,547,238		
8/1/2018	\$0	\$629,863	\$629,863		
Total 2018	\$895,000	\$1,282,101	\$2,177,101		
2/1/2019	\$940,000	\$629,863	\$1,569,863		
8/1/2019	\$0	\$606,363	\$606,363		
Total 2019	\$940,000	\$1,236,226	\$2,176,226		
2/4/2020	000 000	¢ene 262	<u> </u>		
2/1/2020 8/1/2020	\$990,000 \$0	\$606,363 \$580,994	\$1,596,363 \$580,994		
Total 2020	\$990,000	\$1,187,357	\$2,177,357		
			5. May 2		

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Date	Principal	Interest	Total
		4555	<b>A</b>
2/1/2021	\$1,040,000	\$580,994	\$1,620,99
8/1/2021	\$0	\$553,694	\$553,69
Total 2021	\$1,040,000	\$1,134,688	\$2,174,68
2/1/2022	\$1,100,000	\$553,594	\$1,653,59
8/1/2022	\$0	\$524,131	\$524,13
Total 2022	\$1,100,000	\$1,077,725	\$2,177,72
0/4/0003	£1 160 000	\$524,131	\$1,684,13
2/1/2023	\$1,160,000 \$0	\$492,231	\$492,23
8/1/2023	φυ	Ψ492,231	Ψ432,20
Total 2023	\$1,160,000	\$1,016,362	\$2,176,36
2/1/2024	\$1,225,000	\$492,231	\$1,717,23
8/1/2024	\$0	\$457,319	\$457,31
Total 2024	\$1,225,000	\$949,550	\$2,174,55
I Otal ZOZ-7	ψ1,ZZ0,000	40-10,000	4=, ,
2/1/2025	\$1,300,000	\$457,319	\$1,757,31
8/1/2025	\$0	\$419,944	\$419,94
Total 2025	\$1,300,000	\$877,263	\$2,177,26
2/1/2026	\$1,375,000	\$419,944	\$1,794,94
8/1/2026	\$0	\$380,413	\$380,41
Total 2026	\$1,375,000	\$800,357	\$2,175,35
2/1/2027	\$1,460,000	\$380,413	\$1,840,41
8/1/2027	\$0	\$336,613	\$336,61
Total 2027	\$1,460,000	\$717,026	\$2,177,02
2/1/2028	\$1,550,000	\$336,613	\$1,886,61
8/1/2028	\$0	\$290,113	\$290,11
Total 2028	\$1,550,000	\$626,726	\$2,176,72
2/1/2029	\$1,645,000	\$290,113	\$1,935,11
8/1/2029	\$0	\$240,763	\$240,76
	\$1,645,000	\$530,876	\$2,175,87

Series 2009			
Date	Principal	Interest	Total
2/1/2030	\$1,745,000	\$240,763	\$1,985,76
8/1/2030	\$0	\$188,413	\$188,41
Total 2030	\$1,745,000	\$429,176	\$2,174,17
2/1/2031	\$1,855,000	\$188,413	\$2,043,41
8/1/2031	\$0	\$132,763	\$132,76
Total 2031	\$1,855,000	\$321,176	\$2,176,17
2/1/2032	\$1,975,000	\$132,763	\$2,107,76
8/1/2032	\$0	\$68,575	\$68,57
Total 2032	\$1,975,000	\$201,338	\$2,176,33
2/1/2033	\$2,110,000	\$68,575	\$2,178,57
8/1/2033	\$0	\$0	\$
Total 2033	\$2,110,000	\$68,575	\$2,178,57
Grand Total	\$26,975,000	\$20,902,447	\$47,877,44

Series 2011				
Date	Principal	Interest	Total	
2/1/2012	\$825,000	\$631,981	\$1,456,981	
8/1/2012	\$0	\$619,606	\$619,606	
Total 2012	\$825,000	\$1,251,587	\$2,076,587	
2/1/2013	\$850,000	\$619,606	\$1,469,606	
8/1/2013	\$0	\$606,856	\$606,856	
Total 2013	\$850,000	\$1,226,462	\$2,076,462	
2/1/2014	\$875,000	\$606,856	\$1,481,856	
8/1/2014	\$0	\$593,731	\$593,731	
0/1/2011				
Total 2014	\$875,000	\$1,200,587	\$2,075,587	
2/1/2015	\$900,000	\$593,731	\$1,493,731	
8/1/2015	\$0	\$580,231	\$580,231	
T 1 1 0045	*****	64 470 000	\$2,073,962	
Total 2015	\$900,000	\$1,173,962	\$2,07 <u>3,902</u>	
2/1/2016	\$930,000	\$580,231	\$1,510,231	
8/1/2016	\$0	\$566,281	\$566,281	
Total 2016	\$930,000	\$1,146,512	\$2,076,512	
2/1/2017	\$960,000	\$566,281	\$1,526,281	
8/1/2017	\$0	\$551,881	\$551,881	
Total 2017	\$960,000	\$1,118,162	\$2,078,162	
2/1/2018	\$985,000	\$551,881	\$1,536,881	
8/1/2018	\$0	\$537,106	\$537,106	
Total 2018	\$985,000	\$1,088,987	\$2,073,987	
2/1/2019	\$1,015,000	\$537,106	\$1,552,106	
8/1/2019	<u>\$0</u>	\$521,881	\$521,881	
Total 2019	\$1,015,000	\$1,058,987	\$2,073,987	
2/1/2020	\$1,055,000	\$521,881	\$1,576,881	
8/1/2020	\$0	\$500,781	\$500,781	
Total 2020	\$1,055,000	\$1,022,662	\$2,077,662	

	Series 2011				
Date	Principal	Interest	Total		
2/1/2021	\$1,095,000	\$500,781	\$1,595,78		
8/1/2021	\$1,095,000	\$478,881	\$478,8		
0/1/2021	ΨΟ	Ψ-170,001	Ψ110,00		
Total 2021	\$1,095,000	\$979,662	\$2,074,60		
2/1/2022	\$1,140,000	\$478,881	\$1,618,8		
8/1/2022	\$0	\$456,081	\$456,08		
Total 2022	\$1,140,000	\$934,962	\$2,074,90		
1					
2/1/2023	\$1,185,000	\$456,081	\$1,641,08		
8/1/2023	\$0	\$432,381	\$432,38		
Total 2023	\$1,185,000	\$888,462	\$2,073,46		
2/1/2024	\$1,235,000	\$432,381	\$1,667,38		
8/1/2024	\$0	\$407,681	\$407,68		
0/ 1/2024	ΨΟ	Ψ101,001	Ψισιμοί		
Total 2024	\$1,235,000	\$840,062	\$2,075,00		
2/1/2025	\$1,285,000	\$407,681	\$1,692,68		
8/1/2025	\$0	\$381,981	\$381,98		
Total 2025	\$1,285,000	\$789,662	\$2,074,66		
2/1/2026	\$1,340,000	\$381,981	\$1,721,98		
8/1/2026	\$0	\$354,344	\$354,34		
Total 2026	\$1,340,000	\$736,325	\$2,076,32		
****					
2/1/2027	\$1,395,000	\$354,344	\$1,749,34		
8/1/2027	\$0	\$324,700	\$324,70		
Total 2027	\$1,395,000	\$679,044	\$2,074,04		
2/1/2028	\$1,460,000	\$324,700	\$1,784,70		
8/1/2028	\$0	\$293,675	\$293,67		
Total 2028	\$1,460,000	\$618,375	\$2,078,37		
	4-11-0-10-0	731	1-11		
2/1/2029	\$1,520,000	\$293,675	\$1,813,67		
8/1/2029	\$0	\$261,375	\$261,37		
		\$555,050	\$2,075,0		

Series 2011			
Date	Principal	Interest	Total
2/1/2030	\$1,590,000	\$261,375	\$1,851,375
8/1/2030	\$0	\$225,600	\$225,600
Total 2030	\$1,590,000	\$486,975	\$2,076,975
2/1/2031	\$1,660,000	\$225,600	\$1,885,600
8/1/2031	\$0	\$188,250	\$188,250
Total 2031	\$1,660,000	\$413,850	\$2,073,850
2/1/2032	\$1,745,000	\$188,250	\$1,933,250
8/1/2032	\$0	\$144,625	\$144,625
Total 2032	\$1,745,000	\$332,875	\$2,077,875
2/1/2033	\$1,835,000	\$144,625	\$1,979,625
8/1/2033	\$0	\$98,750	\$98,750
Total 2033	\$1,835,000	\$243,375	\$2,078,375
2/1/2034	\$1,925,000	\$98,750	\$2,023,750
8/1/2034	\$0	\$50,625	\$50,625
Total 2034	\$1,925,000	\$149,375	\$2,074,375
2/1/2035	\$2,025,000	\$50,625	\$2,075,625
8/1/2035	\$0	\$0	\$0
Total 2035	\$2,025,000	\$50,625	\$2,075,625
Grand Total	\$30,830,000	\$18,986,587	\$49,816,587

	KIA F-06 Memorial Chemical				
Date	Principal	Interest	Total		
6/1/2012	\$82,031	\$56,384	\$138,415		
12/1/2012	\$83,262	\$55,052	\$138,314		
Total 2012	\$165,293	\$111,436	\$276,729		
6/1/2013	\$84,510	\$53,699	\$138,209		
12/1/2013	\$85,778	\$52,325	\$138,103		
Total 2013	\$170,288	\$106,024	\$276,312		
I Otal 2013	\$170,200	ψ100,024	ΨΕΙΟ, ΟΙΣ		
6/1/2014	\$87,065	\$50,931	\$137,996		
12/1/2014	\$88,371	\$49,516	\$137,887		
Total 2014	\$175,436	\$100,447	\$275,883		
6/1/2015	\$89,696	\$48,070	\$137,766		
12/1/2015	\$91,042	\$46,622	\$137,664		
Total 2015	\$180,738	\$94,692	\$275,430		
6/1/2016	\$92,407	\$45,144	\$137,551		
12/1/2016	\$93,794	\$43,642	\$137,436		
Total 2016	\$186,201	\$88,786	\$274,987		
6/1/2017	\$95,200	\$42,118	\$137,318		
12/1/2017	\$96,628	\$40,571	\$137,199		
Total 2017	\$191,828	\$82,689	\$274,517		
6/1/2018	\$98,078	\$39,000	\$137,078		
12/1/2018	\$99,549	\$37,406	\$136,955		
Total 2018	\$197,627	\$76,406	\$274,033		
6/1/2019	\$101,042	\$35,809	\$136,851		
12/1/2019	\$101,542	\$34,147	\$136,705		
12/112010	Ψ.02,000		φ.σσ,.σσ		
Total 2019	\$203,600	\$69,956	\$273,556		
6/1/2020	\$104,096	\$32,480	\$136,576		
	\$105,658	\$30,788	\$136,446		
12/1/2020					

	KIA F-06 Memo	orial Chemical	
Date	Principal	Interest	Total
C/4/D004	¢407.043	\$00.072	¢126 216
6/1/2021 12/1/2021	\$107,243 \$108,851	\$29,072 \$27,329	\$136,315 \$136,180
12/1/2021	\$100,001	φ21,023	ψ100,100
Total 2021	\$216,094	\$56,401	\$272,495
6/1/2022	\$110,484	\$25,560	\$136,044
12/1/2022	\$112,141	\$23,765	\$135,906
Total 2022	\$222,625	\$49,325	\$271,950
× = = = = = = = = = = = = = = = = = = =			
6/1/2023	\$113,823	\$21,943	\$135,766
12/1/2023	\$115,531	\$20,093	<u>\$135,624</u>
Total 2023	\$229,354	\$42,036	\$271,390
61410004	¢117.264	\$18,215	\$135,479
6/1/2024 12/1/2024	\$117,264 \$119,023	\$16,310	\$135,478 \$135,333
12/1/2024	φ119,025	φιο,σισ	Ψ100,000
Total 2024	\$236,287	\$34,525	\$270,812
6/1/2025	\$120,808	\$14,376	\$135,184
12/1/2025	\$122,620	\$12,413	\$135,033
Total 2025	\$243,428	\$26,789	\$270,217
6/1/2026	\$124,459	\$10,421	\$134,880
12/1/2026	\$126,326	\$8,398	\$134,724
Total 2026	\$250,785	\$18,819	\$269,604
6/1/2027	\$128,221	\$6,345	\$134,566
12/1/2027	\$120,221	\$4,262	\$134,406
16/ 1/6U6/	ψ100,144	Ψημοι	Ψ 10 1, 100
Total 2027	\$258,365	\$10,607	\$268,972
6/1/2028	\$132,097	\$2,146	\$134,243
8/1/2028	\$0	\$0	\$(
Total 2028	\$132,097	\$2,146	\$134,243
2/1/2029	\$0	\$0	\$0
8/1/2029	\$0	\$0	\$0
Total 2029	\$0	\$0	\$(

KIA F-06 Memorial Chemical				
Date	Principal	Interest	Total	
2/1/2030	\$0	\$0	\$0	
8/1/2030	\$0	\$0	\$0	
Total 2030	\$0	\$0	\$0	
2/1/2031	\$0	\$0	\$0	
8/1/2031	\$0	\$0	\$0	
Total 2031	\$0	\$0	\$0	
2/1/2032	\$0	\$0	\$0	
8/1/2032	\$0	\$0	\$0	
Total 2032	\$0	\$0	\$0	
2/1/2033	\$0	\$0	\$0	
8/1/2033	\$0	\$0	\$0	
Total 2033	\$0	\$0	\$0	
2/1/2034	\$0	\$0	\$0	
8/1/2034	\$0	\$0	\$0	
Total 2034	\$0	\$0	\$0	
2/1/2035	\$0	\$0	\$0	
8/1/2035	\$0	\$0	\$0	
Total 2035	\$0	\$0	\$0	
Grand Total	\$3,469,800	\$1,034,352	\$4,504,152	

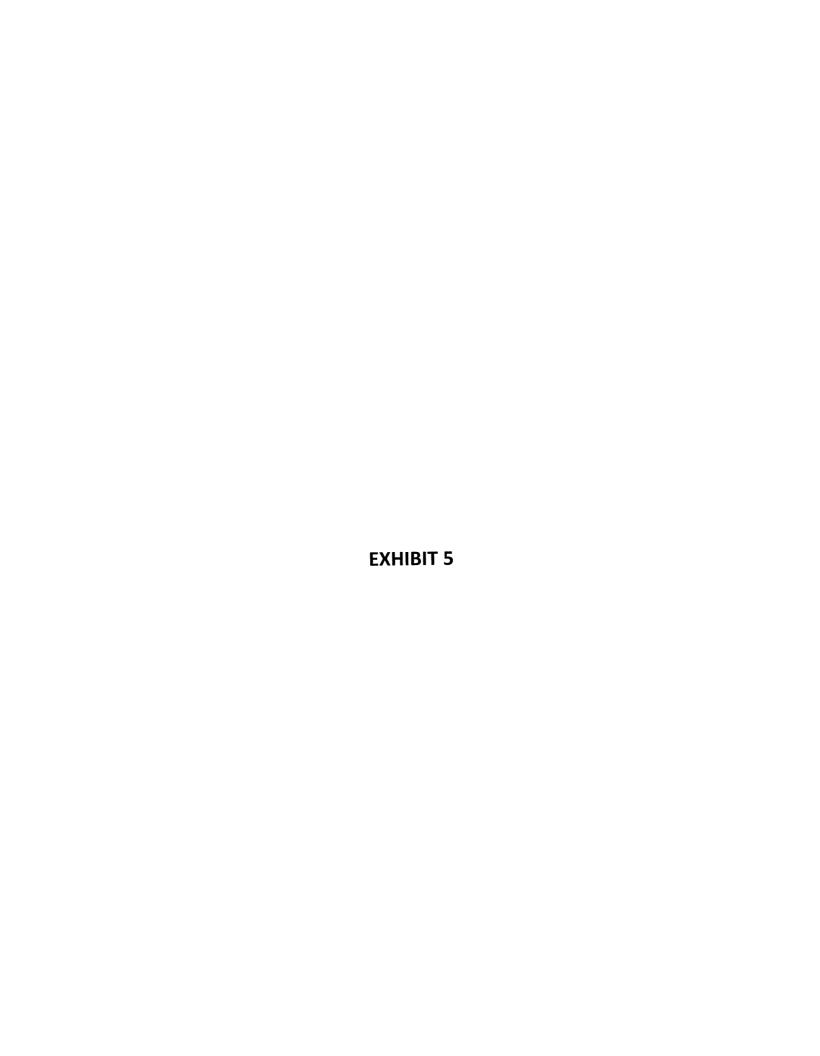
1/1/2013         \$45,588         \$13,171         \$58,752           2/1/2013         \$45,702         \$13,050         \$58,752           3/1/2013         \$45,816         \$12,928         \$58,744           4/1/2013         \$45,931         \$12,806         \$58,737           5/1/2013         \$46,046         \$12,684         \$58,730           6/1/2013         \$46,161         \$12,561         \$58,722           7/1/2013         \$46,276         \$12,437         \$58,713           8/1/2013         \$46,392         \$12,315         \$58,707           9/1/2013         \$46,508         \$12,191         \$58,699           9/1/2013         \$46,624         \$12,066         \$58,699           11/1/2013         \$46,741         \$11,942         \$58,683           12/1/2013         \$46,858         \$11,818         \$58,668           12/1/2014         \$47,092         \$11,567         \$58,668           3/1/2014         \$47,210         \$11,442         \$58,652           4/1/2014         \$47,328         \$11,316         \$58,644           5/1/2014         \$47,446         \$11,189         \$58,632           6/1/2014         \$47,665         \$11,363         \$58,926	KIA C-08-01 AMR				
2/1/2012         \$44,353         \$14,489         \$58,842           3/1/2012         \$44,464         \$14,371         \$58,836           4/1/2012         \$44,675         \$14,252         \$58,827           5/1/2012         \$44,686         \$14,133         \$58,816           6/1/2012         \$44,798         \$14,014         \$58,812           7/1/2012         \$44,910         \$13,894         \$58,804           8/1/2012         \$45,022         \$13,775         \$58,797           9/1/2012         \$45,135         \$13,664         \$58,765           10/1/2012         \$45,361         \$13,413         \$58,774           11/1/2012         \$45,361         \$13,413         \$58,774           12/1/2012         \$45,474         \$13,293         \$58,767           1/1/2013         \$45,588         \$13,171         \$58,752           3/1/2013         \$45,702         \$13,050         \$58,752           3/1/2013         \$45,931         \$12,806         \$58,732           5/1/2013         \$46,046         \$12,684         \$58,732           6/1/2013         \$46,161         \$12,561         \$58,722           7/1/2013         \$46,614         \$12,437         \$58,713	Date	Principal	Interest	Total	
2/1/2012         \$44,353         \$14,489         \$58,842           3/1/2012         \$44,464         \$14,371         \$58,836           4/1/2012         \$44,675         \$14,252         \$58,827           5/1/2012         \$44,686         \$14,133         \$58,816           6/1/2012         \$44,798         \$14,014         \$58,812           7/1/2012         \$44,910         \$13,894         \$58,804           8/1/2012         \$45,022         \$13,775         \$58,797           9/1/2012         \$45,135         \$13,664         \$58,765           10/1/2012         \$45,361         \$13,413         \$58,774           11/1/2012         \$45,361         \$13,413         \$58,774           12/1/2012         \$45,474         \$13,293         \$58,767           1/1/2013         \$45,588         \$13,171         \$58,752           3/1/2013         \$45,702         \$13,050         \$58,752           3/1/2013         \$45,931         \$12,806         \$58,732           5/1/2013         \$46,046         \$12,684         \$58,732           6/1/2013         \$46,161         \$12,561         \$58,722           7/1/2013         \$46,614         \$12,437         \$58,713	4/4/2042	\$44.242	\$14.607	\$58 840	
3/1/2012 \$44,464 \$14,371 \$58,835 4/1/2012 \$44,575 \$14,252 \$58,827 5/1/2012 \$44,686 \$14,133 \$58,815 6/1/2012 \$44,798 \$14,014 \$58,812 7/1/2012 \$44,910 \$13,894 \$58,804 8/1/2012 \$45,022 \$13,775 \$56,797 9/1/2012 \$45,135 \$13,654 \$58,785 10/1/2012 \$45,361 \$13,413 \$58,774 11/1/2012 \$45,361 \$13,413 \$58,774 12/1/2012 \$45,361 \$13,413 \$58,774 12/1/2012 \$45,474 \$13,293 \$58,767  Total 2012 \$538,268 \$167,430 \$705,698  1/1/2013 \$45,588 \$13,171 \$58,756 2/1/2013 \$45,816 \$12,928 \$58,744 4/1/2013 \$45,816 \$12,928 \$58,744 4/1/2013 \$45,816 \$12,928 \$58,744 4/1/2013 \$45,816 \$12,928 \$58,744 4/1/2013 \$46,046 \$12,684 \$58,730 6/1/2013 \$46,046 \$12,684 \$58,730 6/1/2013 \$46,616 \$12,561 \$58,722 7/1/2013 \$46,616 \$12,561 \$58,722 7/1/2013 \$46,624 \$12,066 \$58,690 1/1/2013 \$46,624 \$12,066 \$58,690 1/1/2013 \$46,608 \$11,194 \$58,669 1/1/2013 \$46,608 \$11,194 \$58,669 1/1/2013 \$46,608 \$11,941 \$58,699 1/1/2014 \$47,092 \$11,567 \$58,663 1/1/2014 \$47,092 \$11,567 \$58,663 3/1/2014 \$47,092 \$11,567 \$58,663 3/1/2014 \$47,092 \$11,567 \$58,663 3/1/2014 \$47,092 \$11,567 \$58,663 3/1/2014 \$47,092 \$11,567 \$58,663 5/1/2014 \$47,092 \$11,567 \$58,663 5/1/2014 \$47,092 \$11,567 \$58,663 5/1/2014 \$47,092 \$11,567 \$58,663 5/1/2014 \$47,092 \$11,567 \$58,663 5/1/2014 \$47,092 \$11,567 \$58,663 5/1/2014 \$47,092 \$11,567 \$58,663 5/1/2014 \$47,092 \$11,567 \$58,663 6/1/2014 \$47,664 \$11,189 \$58,663 6/1/2014 \$47,664 \$11,189 \$58,663 6/1/2014 \$47,664 \$11,189 \$58,663 6/1/2014 \$47,664 \$11,189 \$58,663 6/1/2014 \$47,664 \$11,189 \$58,663 6/1/2014 \$47,664 \$11,189 \$58,663 6/1/2014 \$47,664 \$11,189 \$58,663 6/1/2014 \$47,664 \$10,997 \$58,662 8/1/2014 \$47,664 \$10,997 \$58,662 8/1/2014 \$47,664 \$10,997 \$58,662					
4/1/2012         \$44,575         \$14,252         \$58,827           5/1/2012         \$44,686         \$14,133         \$58,815           6/1/2012         \$44,798         \$14,014         \$58,812           7/1/2012         \$44,910         \$13,894         \$58,804           8/1/2012         \$45,022         \$13,775         \$58,797           9/1/2012         \$45,135         \$13,654         \$58,783           10/1/2012         \$45,248         \$13,535         \$58,783           11/1/2012         \$45,361         \$13,413         \$58,774           12/1/2012         \$45,474         \$13,293         \$58,767           Total 2012         \$538,268         \$167,430         \$705,698           1/1/2013         \$45,588         \$13,171         \$58,752           2/1/2013         \$45,588         \$13,171         \$58,752           3/1/2013         \$45,931         \$12,806         \$58,752           3/1/2013         \$45,931         \$12,806         \$58,733           5/1/2013         \$46,046         \$12,684         \$56,730           6/1/2013         \$46,161         \$12,684         \$58,732           7/1/2013         \$46,624         \$12,943         \$58,692 </td <td></td> <td></td> <td></td> <td></td>					
5/1/2012         \$44,686         \$14,133         \$58,819           6/1/2012         \$44,798         \$14,014         \$58,812           7/1/2012         \$44,910         \$13,894         \$58,804           8/1/2012         \$45,022         \$13,775         \$58,797           9/1/2012         \$45,135         \$13,654         \$58,763           10/1/2012         \$45,248         \$13,535         \$58,763           11/1/2012         \$45,361         \$13,413         \$58,774           12/1/2012         \$45,474         \$13,293         \$58,767           1/1/2013         \$45,588         \$13,171         \$58,752           2/1/2013         \$45,588         \$13,171         \$58,752           3/1/2013         \$45,816         \$12,928         \$58,762           3/1/2013         \$45,931         \$12,806         \$58,732           5/1/2013         \$46,046         \$12,684         \$58,732           6/1/2013         \$46,611         \$12,561         \$58,722           7/1/2013         \$46,392         \$12,315         \$58,703           9/1/2013         \$46,508         \$12,191         \$58,693           10/1/2013         \$46,624         \$12,066         \$58,693				~	
6/1/2012 \$44,798 \$14,014 \$58,812 7/1/2012 \$44,910 \$13,894 \$58,804 8/1/2012 \$45,022 \$13,775 \$58,795 9/1/2012 \$45,135 \$13,654 \$58,785 10/1/2012 \$45,248 \$13,535 \$58,785 11/1/2012 \$45,361 \$13,413 \$58,774 12/1/2012 \$45,361 \$13,413 \$58,774 12/1/2012 \$45,361 \$13,413 \$58,774 12/1/2012 \$45,474 \$13,293 \$58,767  Total 2012 \$538,268 \$167,430 \$705,698  1/1/2013 \$45,588 \$13,171 \$58,755 2/1/2013 \$45,816 \$12,928 \$58,762 3/1/2013 \$45,816 \$12,928 \$58,762 4/1/2013 \$45,931 \$12,806 \$58,732 6/1/2013 \$46,046 \$12,684 \$56,730 6/1/2013 \$46,161 \$12,561 \$58,722 7/1/2013 \$46,161 \$12,561 \$58,722 7/1/2013 \$46,624 \$12,437 \$58,713 8/1/2013 \$46,392 \$12,315 \$58,707 9/1/2013 \$46,508 \$12,191 \$58,695 10/1/2013 \$46,624 \$12,066 \$58,690 11/1/2013 \$46,624 \$12,066 \$58,690 11/1/2013 \$46,624 \$12,066 \$58,690 11/1/2013 \$46,624 \$12,066 \$58,690 11/1/2013 \$46,624 \$12,066 \$58,690 11/1/2013 \$46,624 \$11,942 \$58,683 11/1/2013 \$46,741 \$11,942 \$58,683 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650 11/1/2014 \$47,092 \$11,567 \$58,650					
7/1/2012         \$44,910         \$13,894         \$58,804           8/1/2012         \$45,022         \$13,775         \$58,797           9/1/2012         \$45,135         \$13,654         \$58,785           10/1/2012         \$45,248         \$13,535         \$58,783           11/1/2012         \$45,361         \$13,413         \$58,772           12/1/2012         \$45,474         \$13,293         \$58,767           1/1/2013         \$45,588         \$13,171         \$58,756           2/1/2013         \$45,702         \$13,050         \$56,752           3/1/2013         \$45,816         \$12,928         \$58,744           4/1/2013         \$45,931         \$12,806         \$58,732           5/1/2013         \$45,931         \$12,806         \$58,732           5/1/2013         \$46,046         \$12,684         \$58,732           6/1/2013         \$46,161         \$12,561         \$58,722           7/1/2013         \$46,392         \$12,315         \$58,707           9/1/2013         \$46,392         \$12,315         \$58,707           9/1/2013         \$46,624         \$12,066         \$58,693           10/1/2013         \$46,624         \$12,066         \$58,693	·				
8/1/2012         \$45,022         \$13,775         \$56,797           9/1/2012         \$45,135         \$13,654         \$58,785           10/1/2012         \$45,248         \$13,535         \$58,783           11/1/2012         \$45,361         \$13,413         \$58,774           12/1/2012         \$45,474         \$13,293         \$58,767           Total 2012         \$538,268         \$167,430         \$705,698           1/1/2013         \$45,588         \$13,171         \$58,752           2/1/2013         \$45,702         \$13,050         \$58,752           3/1/2013         \$45,816         \$12,928         \$58,744           4/1/2013         \$45,931         \$12,806         \$58,737           5/1/2013         \$46,046         \$12,664         \$58,730           6/1/2013         \$46,161         \$12,561         \$58,722           7/1/2013         \$46,276         \$12,437         \$58,713           8/1/2013         \$46,392         \$12,315         \$58,707           9/1/2013         \$46,508         \$12,191         \$58,693           10/1/2013         \$46,624         \$12,066         \$58,693           11/1/2014         \$46,975         \$11,693         \$58,663					
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10/1/2012         \$45,248         \$13,535         \$58,783           11/1/2012         \$45,361         \$13,413         \$58,774           12/1/2012         \$45,474         \$13,293         \$58,767           Total 2012         \$538,268         \$167,430         \$705,698           1/1/2013         \$45,588         \$13,171         \$58,752           2/1/2013         \$45,702         \$13,050         \$58,752           3/1/2013         \$45,816         \$12,928         \$58,744           4/1/2013         \$45,931         \$12,806         \$58,737           5/1/2013         \$46,046         \$12,684         \$58,736           6/1/2013         \$46,161         \$12,561         \$58,722           7/1/2013         \$46,276         \$12,437         \$58,713           8/1/2013         \$46,392         \$12,315         \$58,707           9/1/2013         \$46,508         \$12,191         \$58,693           10/1/2013         \$46,624         \$12,066         \$58,693           11/1/2014         \$46,975         \$11,693         \$58,668           2/1/2014         \$47,210         \$11,442         \$58,652           3/1/2014         \$47,210         \$11,442         \$58,652					
11/1/2012         \$45,361         \$13,413         \$58,774           12/1/2012         \$45,474         \$13,293         \$58,767           Total 2012         \$538,268         \$167,430         \$705,698           1/1/2013         \$45,588         \$13,171         \$58,759           2/1/2013         \$45,702         \$13,050         \$58,752           3/1/2013         \$45,816         \$12,928         \$58,744           4/1/2013         \$45,931         \$12,806         \$58,737           5/1/2013         \$46,046         \$12,684         \$58,737           5/1/2013         \$46,046         \$12,684         \$58,737           6/1/2013         \$46,161         \$12,561         \$58,737           7/1/2013         \$46,276         \$12,437         \$58,713           8/1/2013         \$46,392         \$12,315         \$58,703           9/1/2013         \$46,508         \$12,191         \$58,693           10/1/2013         \$46,624         \$12,066         \$58,693           11/1/2014         \$46,975         \$11,693         \$58,662           2/1/2014         \$47,092         \$11,567         \$58,662           3/1/2014         \$47,210         \$11,442         \$58,652     <					
Total 2012         \$45,474         \$13,293         \$58,767           Total 2012         \$538,268         \$167,430         \$705,698           1/1/2013         \$45,588         \$13,171         \$58,759           2/1/2013         \$45,702         \$13,050         \$58,752           3/1/2013         \$45,816         \$12,928         \$58,744           4/1/2013         \$45,931         \$12,806         \$58,737           5/1/2013         \$46,046         \$12,684         \$58,737           5/1/2013         \$46,161         \$12,561         \$58,737           6/1/2013         \$46,276         \$12,437         \$58,713           8/1/2013         \$46,392         \$12,315         \$58,703           9/1/2013         \$46,508         \$12,191         \$58,699           10/1/2013         \$46,624         \$12,066         \$58,699           11/1/2013         \$46,741         \$11,942         \$58,662           12/1/2013         \$46,858         \$11,693         \$58,662           1/1/2014         \$47,992         \$11,567         \$58,662           3/1/2014         \$47,210         \$11,442         \$58,662           4/1/2014         \$47,328         \$11,316         \$58,652					
Total 2012         \$538,268         \$167,430         \$705,698           1/1/2013         \$45,588         \$13,171         \$58,752           2/1/2013         \$45,702         \$13,050         \$58,752           3/1/2013         \$45,816         \$12,928         \$58,744           4/1/2013         \$45,931         \$12,806         \$58,737           5/1/2013         \$46,046         \$12,684         \$58,730           6/1/2013         \$46,161         \$12,561         \$58,722           7/1/2013         \$46,276         \$12,437         \$58,713           8/1/2013         \$46,392         \$12,315         \$58,707           9/1/2013         \$46,508         \$12,191         \$58,690           10/1/2013         \$46,624         \$12,066         \$58,690           11/1/2013         \$46,858         \$11,818         \$58,690           11/1/2013         \$46,858         \$11,818         \$58,662           2/1/2014         \$47,092         \$11,567         \$58,662           2/1/2014         \$47,092         \$11,567         \$58,662           4/1/2014         \$47,328         \$11,189         \$58,652           5/1/2014         \$47,446         \$11,363         \$58,926 </td <td></td> <td></td> <td></td> <td></td>					
1/1/2013         \$45,588         \$13,171         \$58,752           2/1/2013         \$45,702         \$13,050         \$58,752           3/1/2013         \$45,816         \$12,928         \$58,744           4/1/2013         \$45,931         \$12,806         \$58,737           5/1/2013         \$46,046         \$12,684         \$58,730           6/1/2013         \$46,161         \$12,561         \$58,722           7/1/2013         \$46,276         \$12,437         \$58,713           8/1/2013         \$46,392         \$12,315         \$58,707           9/1/2013         \$46,508         \$12,191         \$58,699           9/1/2013         \$46,624         \$12,066         \$58,699           11/1/2013         \$46,741         \$11,942         \$58,683           12/1/2013         \$46,858         \$11,818         \$58,668           12/1/2014         \$47,092         \$11,567         \$58,668           3/1/2014         \$47,210         \$11,442         \$58,652           4/1/2014         \$47,328         \$11,316         \$58,644           5/1/2014         \$47,446         \$11,189         \$58,632           6/1/2014         \$47,665         \$11,363         \$58,926	12/1/2012	\$45,474	\$13,293	- φοο,/ο/	
2/1/2013         \$45,702         \$13,050         \$58,752           3/1/2013         \$45,816         \$12,928         \$58,744           4/1/2013         \$45,931         \$12,806         \$58,737           5/1/2013         \$46,046         \$12,684         \$58,737           6/1/2013         \$46,161         \$12,561         \$58,722           7/1/2013         \$46,276         \$12,437         \$58,713           8/1/2013         \$46,392         \$12,315         \$58,693           9/1/2013         \$46,508         \$12,191         \$58,693           9/1/2013         \$46,624         \$12,066         \$58,693           10/1/2013         \$46,624         \$11,942         \$58,683           12/1/2013         \$46,858         \$11,818         \$58,676           Total 2013         \$554,643         \$149,969         \$704,612           1/1/2014         \$46,975         \$11,693         \$58,668           2/1/2014         \$47,092         \$11,567         \$58,658           3/1/2014         \$47,328         \$11,316         \$58,652           4/1/2014         \$47,328         \$11,316         \$58,636           5/1/2014         \$47,466         \$11,363         \$58,926 <td>Total 2012</td> <td>\$538,268</td> <td>\$167,430</td> <td>\$705,698</td>	Total 2012	\$538,268	\$167,430	\$705,698	
2/1/2013         \$45,702         \$13,050         \$58,752           3/1/2013         \$45,816         \$12,928         \$58,744           4/1/2013         \$45,931         \$12,806         \$58,737           5/1/2013         \$46,046         \$12,684         \$58,737           6/1/2013         \$46,161         \$12,561         \$58,722           7/1/2013         \$46,276         \$12,437         \$58,713           8/1/2013         \$46,392         \$12,315         \$58,693           9/1/2013         \$46,508         \$12,191         \$58,693           9/1/2013         \$46,624         \$12,066         \$58,693           10/1/2013         \$46,624         \$11,942         \$58,683           12/1/2013         \$46,858         \$11,818         \$58,676           Total 2013         \$554,643         \$149,969         \$704,612           1/1/2014         \$46,975         \$11,693         \$58,668           2/1/2014         \$47,092         \$11,567         \$58,658           3/1/2014         \$47,328         \$11,316         \$58,652           4/1/2014         \$47,328         \$11,316         \$58,636           5/1/2014         \$47,466         \$11,363         \$58,926 <td>1/1/2013</td> <td>\$45 588</td> <td>\$13.171</td> <td>\$58.759</td>	1/1/2013	\$45 588	\$13.171	\$58.759	
3/1/2013         \$45,816         \$12,928         \$58,744           4/1/2013         \$45,931         \$12,806         \$58,737           5/1/2013         \$46,046         \$12,684         \$58,730           6/1/2013         \$46,161         \$12,561         \$58,722           7/1/2013         \$46,276         \$12,437         \$58,713           8/1/2013         \$46,392         \$12,315         \$58,707           9/1/2013         \$46,508         \$12,191         \$58,690           10/1/2013         \$46,624         \$12,066         \$58,690           11/1/2013         \$46,741         \$11,942         \$58,683           12/1/2013         \$46,858         \$11,818         \$58,676           Total 2013         \$554,643         \$149,969         \$704,612           1/1/2014         \$46,975         \$11,693         \$58,668           2/1/2014         \$47,092         \$11,567         \$58,658           3/1/2014         \$47,328         \$11,316         \$58,658           4/1/2014         \$47,328         \$11,316         \$58,635           5/1/2014         \$47,446         \$11,189         \$58,635           6/1/2014         \$47,684         \$10,937         \$58,621 </td <td></td> <td></td> <td></td> <td></td>					
4/1/2013         \$45,931         \$12,806         \$58,737           5/1/2013         \$46,046         \$12,684         \$58,730           6/1/2013         \$46,161         \$12,561         \$58,722           7/1/2013         \$46,276         \$12,437         \$58,713           8/1/2013         \$46,392         \$12,315         \$58,693           9/1/2013         \$46,508         \$12,191         \$58,693           10/1/2013         \$46,624         \$12,066         \$58,693           11/1/2013         \$46,741         \$11,942         \$58,683           12/1/2013         \$46,858         \$11,818         \$58,668           12/1/2014         \$46,975         \$11,693         \$58,668           2/1/2014         \$47,092         \$11,567         \$58,658           3/1/2014         \$47,092         \$11,567         \$58,658           4/1/2014         \$47,328         \$11,316         \$58,658           5/1/2014         \$47,328         \$11,316         \$58,652           4/1/2014         \$47,446         \$11,189         \$58,635           6/1/2014         \$47,684         \$10,937         \$58,621           7/1/2014         \$47,684         \$10,937         \$58,621					
5/1/2013         \$46,046         \$12,684         \$58,730           6/1/2013         \$46,161         \$12,561         \$58,722           7/1/2013         \$46,276         \$12,437         \$58,713           8/1/2013         \$46,392         \$12,315         \$58,707           9/1/2013         \$46,508         \$12,191         \$58,699           10/1/2013         \$46,624         \$12,066         \$58,690           11/1/2013         \$46,741         \$11,942         \$58,683           12/1/2013         \$46,858         \$11,818         \$58,676           Total 2013         \$554,643         \$149,969         \$704,612           1/1/2014         \$46,975         \$11,693         \$58,668           2/1/2014         \$47,092         \$11,567         \$58,658           3/1/2014         \$47,210         \$11,442         \$58,658           4/1/2014         \$47,328         \$11,316         \$58,652           4/1/2014         \$47,328         \$11,316         \$58,652           5/1/2014         \$47,446         \$11,189         \$58,635           6/1/2014         \$47,684         \$10,937         \$58,624           8/1/2014         \$47,684         \$10,810         \$58,613 </td <td></td> <td></td> <td></td> <td></td>					
6/1/2013         \$46,161         \$12,561         \$58,722           7/1/2013         \$46,276         \$12,437         \$58,713           8/1/2013         \$46,392         \$12,315         \$58,707           9/1/2013         \$46,508         \$12,191         \$58,699           10/1/2013         \$46,624         \$12,066         \$58,690           11/1/2013         \$46,741         \$11,942         \$58,683           12/1/2013         \$46,858         \$11,818         \$58,676           Total 2013         \$554,643         \$149,969         \$704,612           1/1/2014         \$46,975         \$11,693         \$58,668           2/1/2014         \$47,092         \$11,567         \$58,659           3/1/2014         \$47,210         \$11,442         \$58,659           4/1/2014         \$47,328         \$11,316         \$58,659           5/1/2014         \$47,446         \$11,189         \$58,635           6/1/2014         \$47,684         \$10,937         \$58,621           8/1/2014         \$47,684         \$10,937         \$58,621           8/1/2014         \$47,803         \$10,810         \$58,613           9/1/2014         \$47,922         \$10,682         \$58,604				·	
7/1/2013         \$46,276         \$12,437         \$58,713           8/1/2013         \$46,392         \$12,315         \$58,707           9/1/2013         \$46,508         \$12,191         \$58,699           10/1/2013         \$46,624         \$12,066         \$58,690           11/1/2013         \$46,741         \$11,942         \$58,683           12/1/2013         \$46,858         \$11,818         \$58,676           Total 2013         \$554,643         \$149,969         \$704,612           1/1/2014         \$46,975         \$11,693         \$58,668           2/1/2014         \$47,092         \$11,567         \$58,659           3/1/2014         \$47,092         \$11,442         \$58,659           4/1/2014         \$47,328         \$11,316         \$58,659           5/1/2014         \$47,446         \$11,189         \$58,635           6/1/2014         \$47,684         \$10,937         \$58,621           8/1/2014         \$47,684         \$10,937         \$58,621           8/1/2014         \$47,803         \$10,810         \$58,613           9/1/2014         \$47,922         \$10,682         \$58,604           10/1/2014         \$48,042         \$10,554         \$58,596     <					
8/1/2013         \$46,392         \$12,315         \$58,707           9/1/2013         \$46,508         \$12,191         \$58,696           10/1/2013         \$46,624         \$12,066         \$58,696           11/1/2013         \$46,741         \$11,942         \$58,683           12/1/2013         \$46,858         \$11,818         \$58,676           Total 2013         \$554,643         \$149,969         \$704,612           1/1/2014         \$46,975         \$11,693         \$58,668           2/1/2014         \$47,092         \$11,567         \$58,659           3/1/2014         \$47,210         \$11,442         \$58,659           4/1/2014         \$47,328         \$11,316         \$58,659           5/1/2014         \$47,446         \$11,189         \$58,635           6/1/2014         \$47,664         \$11,363         \$58,928           7/1/2014         \$47,684         \$10,937         \$58,621           8/1/2014         \$47,803         \$10,810         \$58,613           9/1/2014         \$47,922         \$10,682         \$58,604           10/1/2014         \$48,042         \$10,554         \$58,596					
9/1/2013         \$46,508         \$12,191         \$58,696           10/1/2013         \$46,624         \$12,066         \$58,696           11/1/2013         \$46,741         \$11,942         \$58,683           12/1/2013         \$46,858         \$11,818         \$58,676           Total 2013         \$554,643         \$149,969         \$704,612           1/1/2014         \$46,975         \$11,693         \$58,668           2/1/2014         \$47,092         \$11,567         \$58,659           3/1/2014         \$47,210         \$11,442         \$58,659           4/1/2014         \$47,328         \$11,316         \$58,644           5/1/2014         \$47,446         \$11,189         \$58,635           6/1/2014         \$47,665         \$11,363         \$58,928           7/1/2014         \$47,684         \$10,937         \$58,621           8/1/2014         \$47,803         \$10,810         \$58,613           9/1/2014         \$47,922         \$10,682         \$58,604           10/1/2014         \$48,042         \$10,554         \$58,596					
10/1/2013         \$46,624         \$12,066         \$58,690           11/1/2013         \$46,741         \$11,942         \$58,683           12/1/2013         \$46,858         \$11,818         \$58,676           Total 2013         \$554,643         \$149,969         \$704,612           1/1/2014         \$46,975         \$11,693         \$58,668           2/1/2014         \$47,092         \$11,567         \$58,658           3/1/2014         \$47,210         \$11,442         \$58,652           4/1/2014         \$47,328         \$11,316         \$58,644           5/1/2014         \$47,446         \$11,189         \$58,635           6/1/2014         \$47,684         \$10,937         \$58,624           8/1/2014         \$47,684         \$10,937         \$58,624           8/1/2014         \$47,684         \$10,937         \$58,624           8/1/2014         \$47,803         \$10,810         \$58,613           9/1/2014         \$47,922         \$10,682         \$58,604           10/1/2014         \$48,042         \$10,554         \$58,596		· · · · · · · · · · · · · · · · · · ·			
11/1/2013         \$46,741         \$11,942         \$58,683           12/1/2013         \$46,858         \$11,818         \$58,676           Total 2013         \$554,643         \$149,969         \$704,612           1/1/2014         \$46,975         \$11,693         \$58,668           2/1/2014         \$47,092         \$11,567         \$58,659           3/1/2014         \$47,210         \$11,442         \$58,652           4/1/2014         \$47,328         \$11,316         \$58,644           5/1/2014         \$47,446         \$11,189         \$58,635           6/1/2014         \$47,565         \$11,363         \$58,928           7/1/2014         \$47,684         \$10,937         \$58,624           8/1/2014         \$47,803         \$10,810         \$58,613           9/1/2014         \$47,922         \$10,682         \$58,604           10/1/2014         \$48,042         \$10,554         \$58,596				······	
12/1/2013         \$46,858         \$11,818         \$58,676           Total 2013         \$554,643         \$149,969         \$704,612           1/1/2014         \$46,975         \$11,693         \$58,668           2/1/2014         \$47,092         \$11,567         \$58,652           3/1/2014         \$47,210         \$11,442         \$58,652           4/1/2014         \$47,328         \$11,316         \$58,644           5/1/2014         \$47,446         \$11,189         \$58,635           6/1/2014         \$47,565         \$11,363         \$58,928           7/1/2014         \$47,684         \$10,937         \$58,624           8/1/2014         \$47,684         \$10,937         \$58,624           8/1/2014         \$47,803         \$10,810         \$58,613           9/1/2014         \$47,922         \$10,682         \$58,604           10/1/2014         \$48,042         \$10,554         \$58,596					
1/1/2014       \$46,975       \$11,693       \$58,668         2/1/2014       \$47,092       \$11,567       \$58,659         3/1/2014       \$47,210       \$11,442       \$58,652         4/1/2014       \$47,328       \$11,316       \$58,644         5/1/2014       \$47,446       \$11,189       \$58,635         6/1/2014       \$47,565       \$11,363       \$58,928         7/1/2014       \$47,684       \$10,937       \$58,621         8/1/2014       \$47,803       \$10,810       \$58,613         9/1/2014       \$47,922       \$10,682       \$58,604         10/1/2014       \$48,042       \$10,554       \$58,596				\$58,676	
1/1/2014       \$46,975       \$11,693       \$58,668         2/1/2014       \$47,092       \$11,567       \$58,659         3/1/2014       \$47,210       \$11,442       \$58,652         4/1/2014       \$47,328       \$11,316       \$58,644         5/1/2014       \$47,446       \$11,189       \$58,635         6/1/2014       \$47,565       \$11,363       \$58,928         7/1/2014       \$47,684       \$10,937       \$58,621         8/1/2014       \$47,803       \$10,810       \$58,613         9/1/2014       \$47,922       \$10,682       \$58,604         10/1/2014       \$48,042       \$10,554       \$58,596		\$554.643	\$149.969	\$704.612	
2/1/2014       \$47,092       \$11,567       \$58,659         3/1/2014       \$47,210       \$11,442       \$58,652         4/1/2014       \$47,328       \$11,316       \$58,644         5/1/2014       \$47,446       \$11,189       \$58,635         6/1/2014       \$47,565       \$11,363       \$58,928         7/1/2014       \$47,684       \$10,937       \$58,621         8/1/2014       \$47,803       \$10,810       \$58,613         9/1/2014       \$47,922       \$10,682       \$58,604         10/1/2014       \$48,042       \$10,554       \$58,596	100012010	<b>V30-1,0-10</b>	<b>4.13,333</b>		
3/1/2014       \$47,210       \$11,442       \$58,652         4/1/2014       \$47,328       \$11,316       \$58,644         5/1/2014       \$47,446       \$11,189       \$58,635         6/1/2014       \$47,565       \$11,363       \$58,926         7/1/2014       \$47,684       \$10,937       \$58,627         8/1/2014       \$47,803       \$10,810       \$58,613         9/1/2014       \$47,922       \$10,682       \$58,604         10/1/2014       \$48,042       \$10,554       \$58,596	1/1/2014			\$58,668	
4/1/2014       \$47,328       \$11,316       \$58,644         5/1/2014       \$47,446       \$11,189       \$58,635         6/1/2014       \$47,565       \$11,363       \$58,928         7/1/2014       \$47,684       \$10,937       \$58,627         8/1/2014       \$47,803       \$10,810       \$58,613         9/1/2014       \$47,922       \$10,682       \$58,604         10/1/2014       \$48,042       \$10,554       \$58,596	2/1/2014			\$58,659	
5/1/2014       \$47,446       \$11,189       \$58,635         6/1/2014       \$47,565       \$11,363       \$58,928         7/1/2014       \$47,684       \$10,937       \$58,627         8/1/2014       \$47,803       \$10,810       \$58,613         9/1/2014       \$47,922       \$10,682       \$58,604         10/1/2014       \$48,042       \$10,554       \$58,596	3/1/2014			\$58,652	
6/1/2014       \$47,565       \$11,363       \$58,928         7/1/2014       \$47,684       \$10,937       \$58,621         8/1/2014       \$47,803       \$10,810       \$58,613         9/1/2014       \$47,922       \$10,682       \$58,604         10/1/2014       \$48,042       \$10,554       \$58,596	4/1/2014	\$47,328		\$58,644	
7/1/2014       \$47,684       \$10,937       \$58,621         8/1/2014       \$47,803       \$10,810       \$58,613         9/1/2014       \$47,922       \$10,682       \$58,604         10/1/2014       \$48,042       \$10,554       \$58,596	5/1/2014	\$47,446		\$58,635	
8/1/2014       \$47,803       \$10,810       \$58,613         9/1/2014       \$47,922       \$10,682       \$58,604         10/1/2014       \$48,042       \$10,554       \$58,596	6/1/2014	\$47,565		\$58,928	
9/1/2014       \$47,922       \$10,682       \$58,604         10/1/2014       \$48,042       \$10,554       \$58,596	7/1/2014	\$47,684		\$58,621	
10/1/2014 \$48,042 \$10,554 \$58,596	8/1/2014	\$47,803		\$58,613	
	9/1/2014	\$47,922	\$10,682	\$58,604	
	10/1/2014	\$48,042	\$10,554	\$58,596	
11/1/2014 \$40,102 \$10,420 \$00,000	11/1/2014	\$48,162	\$10,426	\$58,588	
· · · · · · · · · · · · · · · · · · ·			\$10,298	\$58,581	
Total 2014 \$571,512 \$132,277 \$703,789	Total 2014	\$571,512	\$132,277	\$703,789	

	KIA C-08-	01 AMR	
			T-4-1
Date	Principal	Interest	Total
1/1/2015	\$48,403	\$10,169	\$58,572
	\$48,524	\$10,039	\$58,563
2/1/2015		\$9,910	\$58,556
3/1/2015	\$48,646		\$58,547
4/1/2015	\$48,767	\$9,780	
5/1/2015	\$48,889	\$9,650	\$58,539
6/1/2015	\$49,012	\$9,520	\$58,532
7/1/2015	\$49,134	\$9,389	\$58,523
8/1/2015	\$49,257	\$9,259	\$58,510
9/1/2015	\$49,380	\$9,126	\$58,500
10/1/2015	\$49,504	\$8,995	\$58,499
11/1/2015	\$49,627	\$8,863	\$58,490
12/1/2015	\$49,751	\$8,731	\$58,482
Total 2015	\$588,894	\$113,431	\$702,32
			A. T. A. T.
1/1/2016	\$49,876	\$8,598	\$58,474
2/1/2016	\$50,000	\$8,465	\$58,46
3/1/2016	\$50,125	\$8,332	\$58,45
4/1/2016	\$50,251	\$8,198	\$58,449
5/1/2016	\$50,376	\$8,064	\$58,440
6/1/2016	\$50,502	\$7,930	\$58,43
7/1/2016	\$50,629	\$7,795	\$58,424
8/1/2016	\$50,755	\$7,660	\$58,41
9/1/2016	\$50,882	\$7,524	\$58,40
10/1/2016	\$51,009	\$7,389	\$58,39
11/1/2016	\$51,137	\$7,253	\$58,39
12/1/2016	\$51,265	\$7,117	\$58,382
Total 2016	\$606,807	\$94,325	\$701,13
	7.00		
1/1/2017	\$51,393	\$6,980	\$58,37
2/1/2017	\$51,521	\$6,843	\$58,36
3/1/2017	\$51,650	\$6,705	\$58,35
4/1/2017	\$51,779	\$6,567	\$58,34
5/1/2017	\$51,909	\$6,430	\$58,33
6/1/2017	\$52,038	\$6,291	\$58,32
7/1/2017	\$52,168	\$6,153	\$58,32
8/1/2017	\$52,299	\$6,014	\$58,31
9/1/2017	\$52,430	\$5,874	\$58,30
10/1/2017	\$52,561	\$5,734	\$58,29
11/1/2017	\$52,692	\$5,594	\$58,28
12/1/2017	\$52,824	\$5,454	\$58,27
Total 2017	\$625,264	\$74,639	\$699,90

KIA C-08-01 AMR				
Date	Principal	Interest	Total	
1/1/2018	\$52,956	\$5,313	\$58,269	
2/1/2018	\$53,088	\$5,171	\$58,259	
3/1/2018	\$53,221	\$5,029	\$58,250	
4/1/2018	\$53,354	\$4,887	\$58,241	
5/1/2018	\$53,487	\$4,716	\$58,203	
6/1/2018	\$53,621	\$4,603	\$58,224	
7/1/2018	\$53,755	\$4,460	\$58,215	
8/1/2018	\$53,890	\$4,317	\$58,207	
9/1/2018	\$54,024	\$4,173	\$58,197	
10/1/2018	\$54,159	\$4,029	\$58,188	
11/1/2018	\$54,295	\$3,885	\$58,180	
12/1/2018	\$54,431	\$3,740	\$58,171	
Total 2018	\$644,281	\$54,323	\$698,604	
10(8) 2010	<del>- 4011,201</del>			
1/1/2019	\$54,567	\$3,595	\$58,162	
2/1/2019	\$54,703	\$3,449	\$58,152	
3/1/2019	\$54,840	\$3,303	\$58,143	
4/1/2019	\$54,977	\$3,157	\$58,134	
5/1/2019	\$55,114	\$3,010	\$58,124	
6/1/2019	\$55,252	\$2,863	\$58,115	
7/1/2019	\$55,390	\$2,716	\$58,106	
8/1/2019	\$55,529	\$2,569	\$58,098	
9/1/2019	\$55,668	\$2,420	\$58,088	
10/1/2019	\$55,807	\$2,272	\$58,079	
11/1/2019	\$55,946	\$2,123	\$58,069	
12/1/2019	\$56,086	\$1,973	\$58,059	
Total 2019	\$663,879	\$33,450	\$697,329	
1/1/2020	\$56,226	\$1,824	\$58,050	
2/1/2020	\$56,367	\$1,675	\$58,042	
3/1/2020	\$56,508	\$1,524	\$58,032	
4/1/2020	\$56,649	\$1,373	\$58,022	
5/1/2020	\$56,791	\$1,222	\$58,013	
6/1/2020	\$56,933	\$1,071	\$58,004	
7/1/2020	\$57,075	\$919	\$57,994	
8/1/2020	\$57,218	\$767	\$57,98	
9/1/2020	\$57,361	\$614	\$57,97	
10/1/2020	\$57,504	\$461	\$57,96	
11/1/2020	\$57,648	\$308	\$57,950	
12/1/2020	\$57,792	\$154	\$57,94	
Total 2020	\$684,072	\$11,912	\$695,98	
Grand Total	\$5,477,620	\$831,756	\$6,309,37	



Northern Kentucky Water District Bonds & Notes 2/29/2012			
Bonds			
Series 1997	\$770,000		
Series 1998	\$8,120,000		
USDA 2000	\$2,021,000		
Series 2001	\$14,360,000		
Series 2002A	\$40,425,000		
Series 2002B	\$4,200,000		
Series 2003A	\$1,280,000		
Series 2003B	\$22,150,000		
Series 2003C	\$12,250,000		
Series 2004A	\$8,095,000		
Series 2006	\$24,815,000		
Series 2009	\$26,280,000		
Series 2011	\$30,005,000		
	\$194,771,000		
KIA Currently Servicing			
F06-03	\$3,469,801		
C08-01	\$5,389,023		
		The state of the s	
Notes			
BAN 2011	\$25,615,000		
Taylor Mill	\$1,100,000	Non-Interest Note	
Deferred Note Kenton County	\$100,000		
KIA Not Servicing			
F08-07	\$3,836,862		
F9-02	\$16,000,000		





## Balance Sheet As of February 29, 2012

Assets	2012	2011
Current Assets		
Cash and Cash Equivalents Accrued Interest Receivable Accounts Receivable Customers	\$15,464,397 \$12,631 \$3,005,860	\$12,837,734 \$13,002 \$3,323,803
Accounts Receivable Unbilled Customers Accounts Receivable Other	\$5,400,000 \$58,759	\$5,400,000 \$42,768
Assessments Receivable	\$98,760	\$92,634
Inventory Supplies for New Installation and Maintenance, at Cost	\$1,020,367	\$1,244,207
Prepaid Expenses	<u>\$266,680</u>	\$319,831
Total Current Assets	\$25,327,454	\$23,273,979
Restricted Assets		
Bond Proceeds Fund	\$23,040,992	\$20,041,667
Debt Service Reserve Account	\$18,049,911	\$15,957,522
Debt Service Account	\$3,724,696	\$2,803,261
Improvement, Repair, & Replacement	\$9,846,851	\$4,254,713
Boone/Florence Settlement Account	<u>\$1,176,665</u>	<u>\$1,604,064</u>
Total Restricted Assets	\$55,839,115	\$44,661,227
Non Current Assets		
Miscellaneous Deferred Charges Capital Assets:	\$6,550,496	\$7,412,589
Land, System, Buildings, and Equipment	\$354,231,956	\$337,152,194
Construction in Progress	\$59,829,320	\$40,626,099
Total Capital Assets before Accumulated Depreciation	\$414,061,276	\$377,778,293
Less: Accumulated Depreciation	(\$94,370,740)	( <u>\$85,950,124</u> )
Capital Assets Net of Accumulated Depreciation	\$319,690,536	\$291,828,169
Total Noncurrent Assets	\$326,241,032	<u>\$299,240,758</u>
Total Assets	\$407,407,601	\$367,175,964



## Balance Sheet As of February 29, 2012

Liabilities and Retained Earnings	2012	2011
Current Liabilities		
Current Portion of Long Term Debt Accounts Payable Accrued Payroll & Liabilities Other Accrued Liabilities	\$9,073,967 \$1,832,254 \$460,754 <u>\$75,080</u>	\$7,919,844 \$1,325,546 \$226,034 <u>\$74,375</u>
Total Current Liabilities	\$11,442,055	\$9,545,799
Current Liabilities From Restricted Assets		
Accounts Payable Accrued Interest Payable	\$3,866,382 <u>\$1,149,152</u>	\$2,362,062 <u>\$962,560</u>
Total Current Liabilities From Restricted Assets	\$5,015,534	\$3,324,622
Long Term Debt		
Long Term Portion of Bonded Indebtedness Bond Anticipation Notes Payable Note Payable-Taylor Mill Purchase Deferred Note Payable	\$214,242,719 \$25,615,000 \$925,000 \$100,000	\$180,096,204 \$29,160,000 \$1,100,000 <u>\$100,000</u>
Total Long Term Debt	\$240,882,719	\$210,456,204
Total Liabilities	\$257,340,308	\$223,326,625
Retained Earnings	\$150,067,293	<u>\$143,849,339</u>
Total Liabilites and Retained Earnings	\$407,407,601	\$367,175,964



## Income and Expense Report Summary For the Two Months ending February 29, 2012

Current Period	February 2012	February 2011	February Budget	Variance Over (Under) %	
Total Income	\$2,866,958	\$2,758,049	\$2,887,980	-0.7%	
Total O&M Expenses	\$1,852,643	\$1,774,209	\$1,952,210	-5.1%	
Transfer to Debt Service	\$1,500,000	\$1,420,000	\$1,500,000	0.0%	
Available for Transfer to Operating Capital	(\$485,685)	(\$436,160)	(\$564,230)	-13.9%	
Year to Date	YTD 2012	YTD 2011	YTD Budget	Variance Over (Under) %	2012 Annual Budget
Total Income	\$6,094,214	\$5,995,632	\$6,140,686	-0.8%	\$49,174,236
Total O&M Expenses	\$3,943,679	\$3,703,643	\$3,903,347	1.0%	\$24,538,602
Transfer to Debt Service	\$3,000,000	\$2,840,000	\$3,000,000	%0.0	\$18,000,859
Available for Transfer to Operating Capital	(\$849,465)	(\$548,011)	(\$762,661	11.4%	\$6,634,775