

**\$1,719,705**

East Daviess County Water Association  
Consolidation of Current Outstanding Debts  
Through Traditional Financing with US Bank.

**Debt Service Schedule for Consolidation Loan**

Date	Principal	APR	Interest	Total P+I	Fiscal total
8/30/2010	\$1,719,705.00	3.71%	5,316.75	17,175.14	-
9/30/2010	\$1,707,846.61	-	5,280.09	17,175.14	-
10/30/2010	\$1,695,951.56	-	5,243.32	17,175.14	-
11/30/2010	\$1,684,019.74	-	5,206.43	17,175.14	-
12/30/2010	\$1,672,051.02	-	5,169.42	17,175.14	85,875.71
1/30/2011	\$1,660,045.30	-	5,132.31	17,175.14	-
2/28/2011	\$1,648,002.47	-	5,095.07	17,175.14	-
3/30/2011	\$1,635,922.40	-	5,057.73	17,175.14	-
4/30/2011	\$1,623,804.98	-	5,020.26	17,175.14	-
5/30/2011	\$1,611,650.10	-	4,982.68	17,175.14	-
6/30/2011	\$1,599,457.65	-	4,944.99	17,175.14	-
7/30/2011	\$1,587,227.49	-	4,907.18	17,175.14	-
8/30/2011	\$1,574,959.53	-	4,869.25	17,175.14	-
9/30/2011	\$1,562,653.64	-	4,831.20	17,175.14	-
10/30/2011	\$1,550,309.70	-	4,793.04	17,175.14	-
11/30/2011	\$1,537,927.60	-	4,754.76	17,175.14	-
12/30/2011	\$1,525,507.21	-	4,716.36	17,175.14	206,101.71
1/30/2012	\$1,513,048.43	-	4,677.84	17,175.14	-
2/29/2012	\$1,500,551.13	-	4,639.20	17,175.14	-
3/30/2012	\$1,488,015.19	-	4,600.45	17,175.14	-
4/30/2012	\$1,475,440.49	-	4,561.57	17,175.14	-
5/30/2012	\$1,462,826.92	-	4,522.57	17,175.14	-
6/30/2012	\$1,450,174.35	-	4,483.46	17,175.14	-
7/30/2012	\$1,437,482.66	-	4,444.22	17,175.14	-
8/30/2012	\$1,424,751.74	-	4,404.86	17,175.14	-
9/30/2012	\$1,411,981.45	-	4,365.38	17,175.14	-
10/30/2012	\$1,399,171.69	-	4,325.77	17,175.14	-
11/30/2012	\$1,386,322.32	-	4,286.05	17,175.14	-
12/30/2012	\$1,373,433.22	-	4,246.20	17,175.14	206,101.71
1/30/2013	\$1,360,504.26	-	4,206.23	17,175.14	-
2/28/2013	\$1,347,535.36	-	4,166.13	17,175.14	-
3/30/2013	\$1,334,526.35	-	4,125.91	17,175.14	-
4/30/2013	\$1,321,477.11	-	4,085.57	17,175.14	-
5/30/2013	\$1,308,387.54	-	4,045.10	17,175.14	-
6/30/2013	\$1,295,257.49	-	4,004.50	17,175.14	-
7/30/2013	\$1,282,086.85	-	3,963.79	17,175.14	-
8/30/2013	\$1,268,875.50	-	3,922.94	17,175.14	-
9/30/2013	\$1,255,623.29	-	3,881.97	17,175.14	-
10/30/2013	\$1,242,330.12	-	3,840.87	17,175.14	-
11/30/2013	\$1,228,995.85	-	3,799.65	17,175.14	-
12/30/2013	\$1,215,620.35	-	3,758.29	17,175.14	206,101.71
1/30/2014	\$1,202,203.50	-	3,716.81	17,175.14	-
2/28/2014	\$1,188,745.17	-	3,675.20	17,175.14	-
3/30/2014	\$1,175,245.23	-	3,633.47	17,175.14	-
4/30/2014	\$1,161,703.56	-	3,591.60	17,175.14	-
5/30/2014	\$1,148,120.01	-	3,549.60	17,175.14	-
6/30/2014	\$1,134,494.48	-	3,507.48	17,175.14	-
7/30/2014	\$1,120,826.81	-	3,465.22	17,175.14	-
8/30/2014	\$1,107,116.89	-	3,422.84	17,175.14	-
9/30/2014	\$1,093,364.59	-	3,380.32	17,175.14	-
10/30/2014	\$1,079,569.76	-	3,337.67	17,175.14	-
11/30/2014	\$1,065,732.29	-	3,294.89	17,175.14	-
12/30/2014	\$1,051,852.04	-	3,251.98	17,175.14	206,101.71
1/30/2015	\$1,037,928.87	-	3,208.93	17,175.14	-
2/28/2015	\$1,023,962.66	-	3,165.75	17,175.14	-
3/30/2015	\$1,009,953.26	-	3,122.44	17,175.14	-
4/30/2015	\$995,900.56	-	3,078.99	17,175.14	-
5/30/2015	\$981,804.41	-	3,035.41	17,175.14	-
6/30/2015	\$967,664.58	-	2,991.70	17,175.14	-
7/30/2015	\$953,481.23	-	2,947.85	17,175.14	-
8/30/2015	\$939,253.94	-	2,903.86	17,175.14	-
9/30/2015	\$924,982.65	-	2,859.74	17,175.14	-
10/30/2015	\$910,667.25	-	2,815.48	17,175.14	-

12/30/2015	\$881,903.53	-	2,726.55	17,175.14	206,101.71
1/30/2016	\$867,454.94	-	2,681.88	17,175.14	-
2/29/2016	\$852,961.68	-	2,637.07	17,175.14	-
3/30/2016	\$838,423.61	-	2,592.13	17,175.14	-
4/30/2016	\$823,840.59	-	2,547.04	17,175.14	-
5/30/2016	\$809,212.49	-	2,501.82	17,175.14	-
6/30/2016	\$794,539.16	-	2,456.45	17,175.14	-
7/30/2016	\$779,820.47	-	2,410.94	17,175.14	-
8/30/2016	\$765,056.27	-	2,365.30	17,175.14	-
9/30/2016	\$750,246.43	-	2,319.51	17,175.14	-
10/30/2016	\$735,390.80	-	2,273.58	17,175.14	-
11/30/2016	\$720,489.24	-	2,227.51	17,175.14	-
12/30/2016	\$705,541.61	-	2,181.30	17,175.14	206,101.71
1/30/2017	\$690,547.76	-	2,134.94	17,175.14	-
2/28/2017	\$675,507.56	-	2,088.44	17,175.14	-
3/30/2017	\$660,420.87	-	2,041.80	17,175.14	-
4/30/2017	\$645,287.52	-	1,995.01	17,175.14	-
5/30/2017	\$630,107.39	-	1,948.08	17,175.14	-
6/30/2017	\$614,880.33	-	1,901.01	17,175.14	-
7/30/2017	\$599,606.20	-	1,853.78	17,175.14	-
8/30/2017	\$584,284.84	-	1,806.41	17,175.14	-
9/30/2017	\$568,916.11	-	1,758.90	17,175.14	-
10/30/2017	\$553,499.86	-	1,711.24	17,175.14	-
11/30/2017	\$538,035.96	-	1,663.43	17,175.14	-
12/30/2017	\$522,524.24	-	1,615.47	17,175.14	206,101.71
1/30/2018	\$506,964.57	-	1,567.37	17,175.14	-
2/28/2018	\$491,356.79	-	1,519.11	17,175.14	-
3/30/2018	\$475,700.76	-	1,470.71	17,175.14	-
4/30/2018	\$459,996.33	-	1,422.16	17,175.14	-
5/30/2018	\$444,243.34	-	1,373.45	17,175.14	-
6/30/2018	\$428,441.65	-	1,324.60	17,175.14	-
7/30/2018	\$412,591.11	-	1,275.59	17,175.14	-
8/30/2018	\$396,691.56	-	1,226.44	17,175.14	-
9/30/2018	\$380,742.85	-	1,177.13	17,175.14	-
10/30/2018	\$364,744.84	-	1,127.67	17,175.14	-
11/30/2018	\$348,697.37	-	1,078.06	17,175.14	-
12/30/2018	\$332,600.28	-	1,028.29	17,175.14	206,101.71
1/30/2019	\$316,453.43	-	978.37	17,175.14	-
2/28/2019	\$300,256.65	-	928.29	17,175.14	-
3/30/2019	\$284,009.80	-	878.06	17,175.14	-
4/30/2019	\$267,712.73	-	827.68	17,175.14	-
5/30/2019	\$251,365.26	-	777.14	17,175.14	-
6/30/2019	\$234,967.26	-	726.44	17,175.14	-
7/30/2019	\$218,518.55	-	675.59	17,175.14	-
8/30/2019	\$202,019.00	-	624.58	17,175.14	-
9/30/2019	\$185,468.43	-	573.41	17,175.14	-
10/30/2019	\$168,866.69	-	522.08	17,175.14	-
11/30/2019	\$152,213.63	-	470.59	17,175.14	-
12/30/2019	\$135,509.08	-	418.95	17,175.14	206,101.71
1/30/2020	\$118,752.89	-	367.14	17,175.14	-
2/29/2020	\$101,944.89	-	315.18	17,175.14	-
3/30/2020	\$85,084.93	-	263.05	17,175.14	-
4/30/2020	\$68,172.84	-	210.77	17,175.14	-
5/30/2020	\$51,208.46	-	158.32	17,175.14	-
6/30/2020	\$34,191.64	-	105.71	17,175.14	-
7/30/2020	\$17,122.21	-	52.94	17,122.21	-
12/31/2020	-	-	-	-	120,226.00
<b>Total</b>	<b>\$1,719,705</b>	<b>-</b>	<b>341,312.12</b>	<b>2,061,017.12</b>	<b>-</b>

New Facility Rate & Terms

Principal Requested	\$1,719,705.00
Annual Percentage Rate	3.71%
Amortization in (Months)	120
Monthly P+I Payments	\$17,175.14
<b>Total Interest Payments</b>	<b>\$341,312.12</b>