

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
CARROLL AND TRIMBLE COUNTIES, KENTUCKY

WEST CARROLL WATER DISTRICT

WATER SYSTEM REVENUE BOND, SERIES 2005

KNOW ALL MEN BY THESE PRESENTS: That WEST CARROLL WATER DISTRICT (the "District"), acting by and through its Commission, a public body corporate created and existing pursuant to Chapter 74 of the Kentucky Revised Statutes and situated in Carroll and Trimble Counties, Kentucky, for value received, hereby promises to pay to the registered holder hereof, as hereinafter provided, solely from the special fund hereinafter identified, the sum of

THREE HUNDRED SIXTY-NINE THOUSAND DOLLARS (\$369,000)

on the first day of January in years and installments as follows:

Year	Principal	Year	Principal	Year	Principal
2007	\$4,000	2020	\$ 7,000	2033	\$12,000
2008	4,000	2021	7,000	2034	13,000
2009	4,000	2022	7,000	2035	13,000
2010	4,000	2023	8,000	2036	14,000
2011	4,000	2024	8,000	2037	15,000
2012	5,000	2025	8,000	2038	15,000
2013	5,000	2026	9,000	2039	16,000
2014	5,000	2027	9,000	2040	17,000
2015	5,000	2028	10,000	2041	17,000
2016	6,000	2029	10,000	2042	18,000
2017	6,000	2030	11,000	2043	19,000
2018	6,000	2031	11,000	2044	19,000
2019	6,000	2032	12,000		

the holder of this Bond and outstanding parity bonds, and the same shall continue as a lien upon the System and appurtenant facilities, together with all future additions and improvements thereto, extensions thereof and the revenues derived from the operation thereof until payment in full of the principal of and interest on this Bond and outstanding parity bonds.

This Bond does not in any manner constitute an indebtedness of the District within the meaning of the Statutes and Constitution of Kentucky, and the District is not and shall not be obligated to pay this Bond or the interest hereon except from said special fund. The District, acting by and through its Commission, covenants that it will fix, and if necessary adjust from time to time, such rates and charges for use of the services and facilities of the System and will collect and account for the income and revenues therefrom sufficient to pay promptly the interest on and principal of this Bond and outstanding parity bonds as the same become due, as well as to pay the costs of operation and maintenance of the System.

This Bond shall be registered as to principal and interest in the name of the holder hereof, after which it shall be transferable only upon presentation to the Secretary of the District, as the Bond Registrar, with a written transfer duly acknowledged by the registered holder or his duly authorized attorney, which transfer shall be filed upon this Bond and upon the books of the District kept for that purpose.

The District, at its option, shall have the right to prepay, on any interest payment date on and after January 1, 2015, in the inverse chronological order of the installments due on this Bond the entire principal amount of this Bond then remaining unpaid, or such lesser portion thereof in multiples of One Thousand Dollars (\$1,000) as the District may determine, at a price in an amount equivalent to the principal amount to be prepaid plus accrued interest to the date of prepayment, without any prepayment premium. Notice of such prepayment shall be given by registered mail to the registered holder of this Bond at least thirty (30) days prior to the date fixed for prepayment. Provided, however, that so long as the United States of America, Department of Agriculture, or any of its assigns, is the registered holder of this Bond, this Bond may be prepaid at any time in whole or in part, at par or face value and without notice or prepayment premium.

Upon default in the payment of any principal or interest payment on this Bond or upon failure by the District to comply with any other provisions of this Bond or with the provisions of the resolution authorizing the issuance of this Bond, the registered holder may, at his option, institute proceedings to enforce all rights and remedies provided by law or by said resolution.

This Bond is exempt from *ad valorem* taxation in the Commonwealth of Kentucky.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by law, and that the face amount of this Bond, being the total authorized amount of Bonds of the Issue which this Bond represents, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF, the West Carroll Water District, in the Commonwealth of Kentucky, by its Commission, has caused this Bond to be executed by the Chairman of its Commission, attested by the Secretary, and its corporate seal to be hereunto affixed, on the date of this Bond, which is

without deduction for exchange or collection charges, in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of debts due the United States of America, and in like manner, solely from said special fund, to pay interest on the balance of said principal sum from time to time (remaining unpaid) without deduction for exchange or collection charges and in like coin or currency, at the rate of four and twenty-five hundredths percent (4.25%) per annum semi-annually on the first days of January and July in each year hereafter until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable to the registered holder hereof at the address shown on the registration books of the District or, so long as the United States of America, Department of Agriculture, is the registered holder of this Bond, at the office or address as may be designated by the Department of Agriculture from time to time.

This Bond is the Bond in fully registered form representing a total authorized series of Bonds in the principal amount of \$369,000 issued by the District pursuant to the Constitution and Statutes of the Commonwealth of Kentucky, including among others Chapters 74 and 106 of the Kentucky Revised Statutes, and pursuant to a duly adopted Resolution of the District, for the purpose of paying the costs of the construction and installation of major extensions and additions to the District's municipal water distribution system (the "System"), together with appurtenant facilities, and incidental expenses.

This Bond and the issue which it represents, together with previously issued and outstanding parity bonds and such additional parity bonds as may hereafter be issued and outstanding from time to time in accordance with the conditions and restrictions set forth in the Resolution authorizing the issuance of this Bond, are payable from and secured by a pledge of a fixed portion of the income and revenues to be derived from the operation of the System, which fixed portion shall be sufficient to pay the principal of and interest on this Bond and the issue which it represents, and outstanding parity bonds, as and when the same shall become due and payable, and which shall be set aside as a special fund for that purpose and identified as the "Water System Bond and Interest Sinking Fund."

A statutory mortgage lien upon the System and appurtenant facilities, together with all future additions and improvements thereto, and extensions thereof, is created by Section 106.080 of the Kentucky Revised Statutes for the benefit and protection of

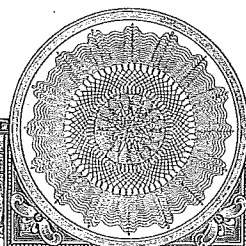
ATTEST:

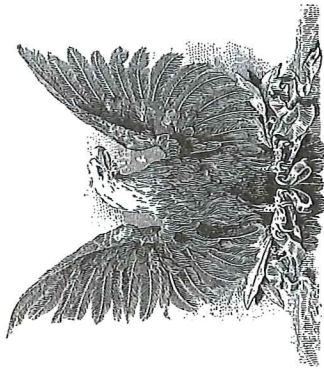
WEST CARROLL WATER DISTRICT

By

Secretary

Chairman of the Commission





UNITED STATES OF AMERICA - COMMONWEALTH OF KENTUCKY - COUNTIES OF CARROLL AND TRIMBLE

WEST CARROLL WATER DISTRICT

WATERWORKS REVENUE BONDS, SERIES 1994

INTEREST RATE: 4.50%

KNOW ALL MEN BY THESE PRESENTS: That the West Carroll Water District (the "District"), acting by and through its Board of Commissioners (the "Commission"), a public body corporate in Carroll and Trimble Counties, Kentucky, for value received, hereby promises to pay to UNITED STATES OF AMERICA - FARMERS HOME ADMINISTRATION, 771 Corporate Drive, Suite 200, Lexington, Kentucky 40503-5477, the registered owner hereof, or to its registered assigns, solely from the fund hereinafter identified, the sum of

THREE HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$395,000),

on the first day of January, in years and installments as follows:

Year	Principal	Year	Principal
1996	\$3,000	2022	\$13,000
1997	4,000	2023	14,500
1998	4,000	2024	15,000
1999	4,500	2025	15,000
2000	4,500	2026	16,500
2001	4,500	2027	17,500
2002	5,000	2028	18,500
2003	5,000	2029	19,500
2004	5,500	2030	20,000
2005	5,500	2031	21,500
2006	6,000	2032	21,000
2007	6,500	2033	21,000
2008	6,500		

and in like manner, solely from said fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, at the interest rate specified above, semiannually on the first days of January and July in each year, beginning with the first January or July after the date of this Bond, until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable, without deduction for exchange or collection charges, in lawful money of the United States of America, at the address of the registered owner shown on the registration book of the District.

This Bond is issued by the District under and in full compliance with the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 58 and 74 of the Kentucky Revised Statutes (collectively the "Act"), and pursuant to a duly adopted Bond Resolution of the District authorizing same (the "Current Bond Resolution"), to which Current Bond Resolution reference is hereby made for a description of the nature and

extent of the security thereby created, the rights and limitations of rights of the registered owner of this Bond, and the rights, obligations and duties of the District for the purpose of financing the cost (not otherwise provided) of the construction of extensions, additions and improvements to the existing waterworks system of the District (said existing waterworks system, together with said extensions, additions and improvements, being hereinafter referred to as the "System").

This Bond ranks on a parity as to security and source of payment with certain outstanding West Carroll Water District Water System Revenue Bonds, Series 1975 (the "Bonds of 1975", dated September 9, 1975 (the "Bonds of 1975"), authorized by a Resolution adopted by the Commission of the District on May 5, 1975 (the "1975 Bond Resolution"), and the outstanding West Carroll Water District Water System Revenue Bonds, Series 1981, dated August 13, 1982 (the "Bonds of 1981"), authorized by a Resolution adopted by the Commission of the District on January 5, 1982 (the "1981 Bond Resolution"). In addition, the Bonds of 1975 and the Bonds of 1981 shall be collectively referred to as the "Prior Bonds", and the 1975 Bond Resolution, the 1981 Bond Resolution shall be collectively referred to as the "Prior Bond Resolution". Accordingly, this Bond, together with any bonds ranking on a parity herewith, is payable from and secured on a rank on a parity with lien basis by a pledge of the gross revenues to be derived from the operation of the System.

This Bond has been issued in full compliance with the Current Bond Resolution and the Prior Bond Resolution; and this Bond, and any bonds ranking on a parity therewith that may be issued and outstanding under the conditions and restrictions of the Current Bond Resolution and the Prior Bond Resolution, are and will continue to be payable from revenues which shall be set aside in a fund for that purpose and identified as the "West Carroll Water District Sinking Fund", created in the Prior Bond Resolution.

FURTHER PROVISIONS OF THIS BOND ARE SET FORTH ON THE REVERSE HEREOF.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond, do exist, have happened and have been performed in due time, form and manner as required by law, and that the face amount of this Bond, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF, said West Carroll Water District, by its Board of Commissioners, has caused this Bond to be executed by its Chairman, its corporate seal to be hereunto affixed, and attested by its Secretary, on the date of this Bond, which is

Attest:

WEST CARROLL WATER DISTRICT
Carroll and Trimble Counties, Kentucky

Secretary

By _____ Chairman

NO. R.

114,000

114,000

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
COUNTIES OF CARROLL AND TRIMBLE

WEST CARROLL WATER DISTRICT

WATER SYSTEM REVENUE BOND, SERIES 1981

KNOW ALL MEN BY THESE PRESENTS:

That West Carroll Water District (the "District"), acting by and through its Commission, a public body corporate in Carroll and Trimble Counties, Kentucky, for value received, hereby promises to pay to the registered holder hereof, as hereinafter provided, solely from the special fund hereinafter identified, the sum of

ONE HUNDRED FOURTEEN THOUSAND DOLLARS (\$114,000)

on the first day of January in years and installments as follows:

Year	Principal	Year	Principal
1984	\$1,000	2003	\$2,500
1985	1,000	2004	3,000
1986	1,000	2005	3,000
1987	1,000	2006	3,000
1988	1,500	2007	3,000
1989	1,500	2008	3,500
1990	1,500	2009	3,500
1991	1,500	2010	4,000
1992	1,500	2011	4,000
1993	1,500	2012	4,000
1994	1,500	2013	4,500
1995	2,000	2014	4,500
1996	2,000	2015	5,000
1997	2,000	2016	5,000
1998	2,000	2017	5,500
1999	2,000	2018	5,500
2000	2,500	2019	6,000
2001	2,500	2020	6,000
2002	2,500	2021	6,500

without deduction for exchange or collection charges, in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of debts due the United States of America, and in like manner, solely from said special fund, to pay interest on the balance of said principal sum from time to time remaining unpaid, without deduction for exchange or collection charges and in like coin or currency, at the rate of 5% per annum, semiannually on the first days of January and July in each year hereafter until said sum is paid, except as the provisions hereinafter set forth with respect to prepayment may be and become applicable hereto, both principal and interest being payable to the registered holder hereof at the address shown on the registration books of the District or, so long as the United States of America, Farmers Home Administration, is the registered holder of this Bond, at such office or address as may be designated by said Farmers Home Administration from time to time.

This Bond is the Bond in Fully Registered Form, representing a total authorized issue of Bonds in the principal amount of \$114,000, issued by the District pursuant to the Constitution and Statutes of the Commonwealth of Kentucky, including Chapters 74 and 106 of the Kentucky Revised Statutes, and pursuant to a duly adopted Bond Resolution of the District, for the purpose of paying the costs (not otherwise provided to be paid) of the construction and installation of major extensions and additions to the District's Municipal Water Distribution System, together with appurtenant facilities, and incidental expenses.

A statutory mortgage lien upon the aforesaid Municipal Water Distribution System and appurtenant facilities, together with all future additions and improvements thereto, and extensions thereof, is created by Section 106.080 of the Kentucky Revised Statutes and by the aforesaid Bond Resolution, to and in favor of the registered holder of this Bond and of the holder or holders of the prior issue of "West Carroll Water District Water System Revenue Bonds, Series of 1975" (the "1975 Issue"), and same is hereby recognized as valid and binding and shall remain in effect until payment in full of the principal of and interest on this Bond and the Bonds of the 1975 Issue, together with any outstanding parity Bonds issued under the conditions and restrictions prescribed in that connection.

This Bond and the issue of which it forms a part, together with such additional Bonds ranking on a parity therewith as have heretofore been issued and are outstanding and as may hereafter be issued and outstanding from time to time under the conditions and restrictions set forth in the Resolution authorizing the issuance of this Bond, are payable from and secured by an exclusive pledge of a fixed portion of the income and revenues to be derived from the operation of said Municipal Water Distribution System, which fixed portion shall be sufficient to pay the principal of and interest on this Bond and the issue of which it forms a part, and outstanding parity

Bonds, subject to any prior rights of the 1975 Issue, as and when the same shall become due and payable, and which shall be set aside as a special fund for that purpose and identified as the "Water System Bond and Interest Sinking Fund."

This Bond does not in any manner constitute an indebtedness of the District within the meaning of the Statutes and Constitution of Kentucky, and the District is not and shall not be obligated to pay this Bond or the interest hereon except from said special fund. The District, acting by and through its Commission, covenants that it will fix and revise such rates and charges for the services and facilities of said System and collect and account for the income and revenue therefrom sufficient to pay all costs and expenses of operating and maintaining said System and to pay Bonds as the same become due.

This Bond shall be registered as to principal and interest in the name of the holder hereof, after which it shall be transferable only upon presentation to the Secretary of the District, as the Bond Registrar, with a written transfer duly acknowledged by the registered holder or his duly authorized attorney, which transfer shall be noted upon this Bond and upon the books of the District kept for that purpose.

As provided in said Bond Resolution, this Bond is exchangeable at the expense of the registered holder hereof at any time, upon ninety days' written notice, at the request of such registered holder and upon surrender of this Bond to the District at the office of the District in Carroll County, Kentucky, for negotiable Coupon Bonds, payable to bearer, registrable as to principal only, in an amount or amounts in a multiple of \$500, consistent with the maturities hereof, in an aggregate principal amount equal to and maturing in conformity with the unpaid principal amount of this Bond, and in the form of such Coupon Bonds as provided in said Bond Resolution, with semiannual coupons, annexed representing the accrual of interest corresponding to the rate herein provided.

The District, at its option, shall have the right to prepay, on any interest payment date on and after January 1, 1982, in the inverse chronological order of the installments due on this Bond, the entire principal amount of this Bond then remaining unpaid, or such lesser portion thereof in multiples of Five Hundred Dollars (\$500) as the District may determine, at a price in an amount equivalent to the principal amount to be prepaid plus accrued interest to the date of prepayment, without any prepayment premium. Notice of such prepayment shall be given by registered mail to the registered holder of this Bond or his assignee at least thirty days prior to the date fixed for prepayment. Notice of such prepayment may be waived with the written consent of the registered holder of this Bond; provided, however, that so long as the United States of America, Farmers Home Administration, is the registered holder of this Bond, said Bond may be prepaid at any time in whole or in part, at par or face value plus accrued interest and without notice or prepayment premium.

Upon default in the payment of any principal or interest payment on this Bond or upon failure by the District to comply with any other provisions of this Bond or with the provisions of said Bond Resolution, the registered holder may, at his option, institute proceedings to enforce all rights and remedies provided by law or by said Bond Resolution.

This Bond is exempt from ad valorem taxation in the Commonwealth of Kentucky.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by law and that the face amount of this Bond, being the total authorized amount of Bonds of the issue of which this Bond forms a part, together with all other obligations of the District, does not exceed any limit prescribed by the Constitution or Statutes of the Commonwealth of Kentucky.

IN WITNESS WHEREOF, the West Carroll Water District, in the Commonwealth of Kentucky, by its Commission, has caused this Bond to be executed by the Chairman of its Commission, attested by the Secretary, and its corporate seal to be hereunto affixed, on the date of this Bond, which is

WEST CARROLL WATER DISTRICT
Carroll and Trimble Counties, Kentucky

ATTEST:

By

SPECIMEN

Secretary

Chairman of the Commission

**WEST CARROLL WATER DISTRICT
RURAL DEVELOPMENT BOND AND INTEREST SCHEDULE
AMORTIZATION SCHEDULE**

252
1981 ISSUE
\$114,000
01/01/21
Interest Rate
5.00%

DATE	PRINCIPAL	INTEREST	BALANCE
BALANCE			91,500.00
1/1/1998		2,287.50	
7/1/1998	2,000.00	2,287.50	
TOTAL 1998 PAYMENTS	2,000.00	4,575.00	89,500.00
1/1/1999		2,237.50	
7/1/1999	2,500.00	2,237.50	
TOTAL 1999 PAYMENTS	2,500.00	4,475.00	87,000.00
1/1/2000		2,175.00	
7/1/2000	2,500.00	2,175.00	
TOTAL 2000 PAYMENTS	2,500.00	4,350.00	84,500.00
1/1/2001		2,112.50	
7/1/2001	2,500.00	2,112.50	
TOTAL 2001 PAYMENTS	2,500.00	4,225.00	82,000.00
1/1/2002		2,050.00	
7/1/2002	2,500.00	2,050.00	
TOTAL 2002 PAYMENTS	2,500.00	4,100.00	79,500.00
1/1/2003		1,987.50	
7/1/2003	3,000.00	1,987.50	
TOTAL 2003 PAYMENTS	3,000.00	3,975.00	76,500.00
1/1/2004		1,912.50	
7/1/2004	0.00	1,912.50	
TOTAL 2004 PAYMENTS	0.00	3,825.00	76,500.00
1/1/2005		1,912.50	
7/1/2005	3,000.00	1,912.50	
TOTAL 2005 PAYMENTS	3,000.00	3,825.00	73,500.00
1/1/2006		1,837.50	
7/1/2006	3,000.00	1,837.50	
TOTAL 2006 PAYMENTS	3,000.00	3,675.00	70,500.00
1/1/2007		1,762.50	
7/1/2007	3,000.00	1,762.50	
TOTAL 2007 PAYMENTS	3,000.00	3,525.00	67,500.00
1/1/2008		1,687.50	
7/1/2008	3,500.00	1,687.50	
TOTAL 2008 PAYMENTS	3,500.00	3,375.00	64,000.00
1/1/2009		1,600.00	
7/1/2009	3,500.00	1,600.00	
TOTAL 2009 PAYMENTS	3,500.00	3,200.00	60,500.00
1/1/2010		1,512.50	
7/1/2010	4,000.00	1,512.50	
TOTAL 2010 PAYMENTS	4,000.00	3,025.00	56,500.00
1/1/2011		1,412.50	
7/1/2011	4,000.00	1,412.50	
TOTAL 2011 PAYMENTS	4,000.00	2,825.00	52,500.00
1/1/2012		1,312.50	
7/1/2012	4,000.00	1,312.50	
TOTAL 2012 PAYMENTS	4,000.00	2,625.00	48,500.00

**WEST CARROLL WATER DISTRICT
RURAL DEVELOPMENT BOND AND INTEREST SCHEDULE
AMORTIZATION SCHEDULE**

252
1981 ISSUE
\$114,000
01/01/21
Interest Rate
5.00%

DATE	PRINCIPAL	INTEREST	BALANCE
1/1/2013		1,212.50	
7/1/2013	4,500.00	1,212.50	
TOTAL 2013 PAYMENTS	4,500.00	2,425.00	44,000.00
1/1/2014		1,100.00	
7/1/2014	4,500.00	1,100.00	
TOTAL 2014 PAYMENTS	4,500.00	2,200.00	39,500.00
1/1/2015		987.50	
7/1/2015	5,000.00	987.50	
TOTAL 2015 PAYMENTS	5,000.00	1,975.00	34,500.00
1/1/2016		862.50	
7/1/2016	5,000.00	862.50	
TOTAL 2016 PAYMENTS	5,000.00	1,725.00	29,500.00
1/1/2017		737.50	
7/1/2017	5,500.00	737.50	
TOTAL 2017 PAYMENTS	5,500.00	1,475.00	24,000.00
1/1/2018		600.00	
7/1/2018	5,500.00	600.00	
TOTAL 2018 PAYMENTS	5,500.00	1,200.00	18,500.00
1/1/2019		462.50	
7/1/2019	6,000.00	462.50	
TOTAL 2019 PAYMENTS	6,000.00	925.00	12,500.00
1/1/2020		312.50	
7/1/2020	6,000.00	312.50	
TOTAL 2020 PAYMENTS	6,000.00	625.00	6,500.00
1/1/2021		162.50	
7/1/2021	6,500.00	162.50	
TOTAL 2021 PAYMENTS	6,500.00	325.00	0.00

**WEST CARROLL WATER DISTRICT
RURAL DEVELOPMENT BOND AND INTEREST SCHEDULE
AMORTIZATION SCHEDULE**

**253
1994 ISSUE
\$395,000
01/01/33
Interest Rate
4.50%**

DATE	PRINCIPAL	INTEREST	BALANCE
BALANCE			383,500.00
1/1/1998		8,628.75	
7/1/1998	4,500.00	8,628.75	
TOTAL 1998 PAYMENTS	4,500.00	17,257.50	379,000.00
1/1/1999		8,527.50	
7/1/1999	4,500.00	8,527.50	
TOTAL 1999 PAYMENTS	4,500.00	17,055.00	374,500.00
1/1/2000		8,426.25	
7/1/2000	4,500.00	8,426.25	
TOTAL 2000 PAYMENTS	4,500.00	16,852.50	370,000.00
1/1/2001		8,325.00	
7/1/2001	5,000.00	8,325.00	
TOTAL 2001 PAYMENTS	5,000.00	16,650.00	365,000.00
1/1/2002		8,212.50	
7/1/2002	5,000.00	8,212.50	
TOTAL 2002 PAYMENTS	5,000.00	16,425.00	360,000.00
1/1/2003		8,100.00	
7/1/2003	5,500.00	8,100.00	
TOTAL 2003 PAYMENTS	5,500.00	16,200.00	354,500.00
1/1/2004		7,976.25	
7/1/2004	0.00	7,976.25	
TOTAL 2004 PAYMENTS	0.00	15,952.50	354,500.00
1/1/2005		7,976.25	
7/1/2005	5,500.00	7,976.25	
TOTAL 2005 PAYMENTS	5,500.00	15,952.50	349,000.00
1/1/2006		7,852.50	
7/1/2006	6,000.00	7,852.50	
TOTAL 2006 PAYMENTS	6,000.00	15,705.00	343,000.00
1/1/2007		7,717.50	
7/1/2007	6,500.00	7,717.50	
TOTAL 2007 PAYMENTS	6,500.00	15,435.00	336,500.00
1/1/2008		7,571.25	
7/1/2008	6,500.00	7,571.25	
TOTAL 2008 PAYMENTS	6,500.00	15,142.50	330,000.00
1/1/2009		7,425.00	
7/1/2009	7,000.00	7,425.00	
TOTAL 2009 PAYMENTS	7,000.00	14,850.00	323,000.00
1/1/2010		7,267.50	
7/1/2010	7,000.00	7,267.50	
TOTAL 2010 PAYMENTS	7,000.00	14,535.00	316,000.00
1/1/2011		7,110.00	
7/1/2011	8,000.00	7,110.00	
TOTAL 2011 PAYMENTS	8,000.00	14,220.00	308,000.00
1/1/2012		6,930.00	
7/1/2012	8,000.00	6,930.00	
TOTAL 2012 PAYMENTS	8,000.00	13,860.00	300,000.00

**WEST CARROLL WATER DISTRICT
RURAL DEVELOPMENT BOND AND INTEREST SCHEDULE
AMORTIZATION SCHEDULE**

**253
1994 ISSUE
\$395,000
01/01/33
Interest Rate
4.50%**

DATE	PRINCIPAL	INTEREST	BALANCE
1/1/2013		6,750.00	
7/1/2013	8,500.00	6,750.00	
TOTAL 2013 PAYMENTS	8,500.00	13,500.00	291,500.00
1/1/2014		6,558.75	
7/1/2014	9,000.00	6,558.75	
TOTAL 2014 PAYMENTS	9,000.00	13,117.50	282,500.00
1/1/2015		6,356.25	
7/1/2015	9,000.00	6,356.25	
TOTAL 2015 PAYMENTS	9,000.00	12,712.50	273,500.00
1/1/2016		6,153.75	
7/1/2016	10,000.00	6,153.75	
TOTAL 2016 PAYMENTS	10,000.00	12,307.50	263,500.00
1/1/2017		5,928.75	
7/1/2017	10,000.00	5,928.75	
TOTAL 2017 PAYMENTS	10,000.00	11,857.50	253,500.00
1/1/2018		5,703.75	
7/1/2018	11,000.00	5,703.75	
TOTAL 2018 PAYMENTS	11,000.00	11,407.50	242,500.00
1/1/2019		5,456.25	
7/1/2019	11,000.00	5,456.25	
TOTAL 2019 PAYMENTS	11,000.00	10,912.50	231,500.00
1/1/2020		5,208.75	
7/1/2020	12,000.00	5,208.75	
TOTAL 2020 PAYMENTS	12,000.00	10,417.50	219,500.00
1/1/2021		4,938.75	
7/1/2021	12,500.00	4,938.75	
TOTAL 2021 PAYMENTS	12,500.00	9,877.50	207,000.00
1/1/2022		4,657.50	
7/1/2022	13,000.00	4,657.50	
TOTAL 2022 PAYMENTS	13,000.00	9,315.00	194,000.00
1/1/2023		4,365.00	
7/1/2023	14,000.00	4,365.00	
TOTAL 2023 PAYMENTS	14,000.00	8,730.00	180,000.00
1/1/2024		4,050.00	
7/1/2024	14,500.00	4,050.00	
TOTAL 2024 PAYMENTS	14,500.00	8,100.00	165,500.00
1/1/2025		3,723.75	
7/1/2025	15,000.00	3,723.75	
TOTAL 2025 PAYMENTS	15,000.00	7,447.50	150,500.00
1/1/2026		3,386.25	
7/1/2026	16,000.00	3,386.25	
TOTAL 2026 PAYMENTS	16,000.00	6,772.50	134,500.00
1/1/2027		3,026.25	
7/1/2027	16,500.00	3,026.25	
TOTAL 2027 PAYMENTS	16,500.00	6,052.50	118,000.00

**WEST CARROLL WATER DISTRICT
RURAL DEVELOPMENT BOND AND INTEREST SCHEDULE
AMORTIZATION SCHEDULE**

253
1994 ISSUE
\$395,000
01/01/33
Interest Rate
4.50%

DATE	PRINCIPAL	INTEREST	BALANCE
1/1/2028		2,655.00	
7/1/2028	17,500.00	2,655.00	
TOTAL 2028 PAYMENTS	17,500.00	5,310.00	100,500.00
1/1/2029		2,261.25	
7/1/2029	18,500.00	2,261.25	
TOTAL 2029 PAYMENTS	18,500.00	4,522.50	82,000.00
1/1/2030		1,845.00	
7/1/2030	19,500.00	1,845.00	
TOTAL 2030 PAYMENTS	19,500.00	3,690.00	62,500.00
1/1/2031		1,406.25	
7/1/2031	20,000.00	1,406.25	
TOTAL 2031 PAYMENTS	20,000.00	2,812.50	42,500.00
1/1/2032		956.25	
7/1/2032	21,500.00	956.25	
TOTAL 2032 PAYMENTS	21,500.00	1,912.50	21,000.00
1/1/2033		472.50	
7/1/2033	21,000.00	472.50	
TOTAL 2033 PAYMENTS	21,000.00	945.00	0.00

**WEST CARROLL WATER DISTRICT
RURAL DEVELOPMENT BOND AND INTEREST SCHEDULE
AMORTIZATION SCHEDULE**

**254
2005 ISSUE
\$369,000
01/01/44
Interest Rate
4.25%**

DATE	PRINCIPAL	INTEREST	BALANCE
BALANCE			369,000.00
1/1/2006		7,841.25	
7/1/2006	0.00	7,841.25	
TOTAL 2006 PAYMENTS	0.00	15,682.50	369,000.00
1/1/2007		7,841.25	
7/1/2007	4,000.00	7,841.25	
TOTAL 2007 PAYMENTS	4,000.00	15,682.50	365,000.00
1/1/2008		7,756.25	
7/1/2008	4,000.00	7,756.25	
TOTAL 2008 PAYMENTS	4,000.00	15,512.50	361,000.00
1/1/2009		7,671.25	
7/1/2009	4,000.00	7,671.25	
TOTAL 2009 PAYMENTS	4,000.00	15,342.50	357,000.00
1/1/2010		7,586.25	
7/1/2010	4,000.00	7,586.25	
TOTAL 2010 PAYMENTS	4,000.00	15,172.50	353,000.00
1/1/2011		7,501.25	
7/1/2011	4,000.00	7,501.25	
TOTAL 2011 PAYMENTS	4,000.00	15,002.50	349,000.00
1/1/2012		7,416.25	
7/1/2012	5,000.00	7,416.25	
TOTAL 2012 PAYMENTS	5,000.00	14,832.50	344,000.00
1/1/2013		7,310.00	
7/1/2013	5,000.00	7,310.00	
TOTAL 2013 PAYMENTS	5,000.00	14,620.00	339,000.00
1/1/2014		7,203.75	
7/1/2014	5,000.00	7,203.75	
TOTAL 2014 PAYMENTS	5,000.00	14,407.50	334,000.00
1/1/2015		7,097.50	
7/1/2015	5,000.00	7,097.50	
TOTAL 2015 PAYMENTS	5,000.00	14,195.00	329,000.00
1/1/2016		6,991.25	
7/1/2016	6,000.00	6,991.25	
TOTAL 2016 PAYMENTS	6,000.00	13,982.50	323,000.00
1/1/2017		6,863.75	
7/1/2017	6,000.00	6,863.75	
TOTAL 2017 PAYMENTS	6,000.00	13,727.50	317,000.00
1/1/2018		6,736.25	
7/1/2018	6,000.00	6,736.25	
TOTAL 2018 PAYMENTS	6,000.00	13,472.50	311,000.00
1/1/2019		6,608.75	
7/1/2019	6,000.00	6,608.75	
TOTAL 2019 PAYMENTS	6,000.00	13,217.50	305,000.00
1/1/2020		6,481.25	
7/1/2020	7,000.00	6,481.25	
TOTAL 2020 PAYMENTS	7,000.00	12,962.50	298,000.00

**WEST CARROLL WATER DISTRICT
RURAL DEVELOPMENT BOND AND INTEREST SCHEDULE
AMORTIZATION SCHEDULE**

**254
2005 ISSUE
\$369,000
01/01/44
Interest Rate
4.25%**

DATE	PRINCIPAL	INTEREST	BALANCE
1/1/2021		6,332.50	
7/1/2021	7,000.00	6,332.50	
TOTAL 2021 PAYMENTS	7,000.00	12,665.00	291,000.00
1/1/2022		6,183.75	
7/1/2022	7,000.00	6,183.75	
TOTAL 2022 PAYMENTS	7,000.00	12,367.50	284,000.00
1/1/2023		6,035.00	
7/1/2023	8,000.00	6,035.00	
TOTAL 2023 PAYMENTS	8,000.00	12,070.00	276,000.00
1/1/2024		5,865.00	
7/1/2024	8,000.00	5,865.00	
TOTAL 2024 PAYMENTS	8,000.00	11,730.00	268,000.00
1/1/2025		5,695.00	
7/1/2025	8,000.00	5,695.00	
TOTAL 2025 PAYMENTS	8,000.00	11,390.00	260,000.00
1/1/2026		5,525.00	
7/1/2026	9,000.00	5,525.00	
TOTAL 2026 PAYMENTS	9,000.00	11,050.00	251,000.00
1/1/2027		5,333.75	
7/1/2027	9,000.00	5,333.75	
TOTAL 2027 PAYMENTS	9,000.00	10,667.50	242,000.00
1/1/2028		5,142.50	
7/1/2028	10,000.00	5,142.50	
TOTAL 2028 PAYMENTS	10,000.00	10,285.00	232,000.00
1/1/2029		4,930.00	
7/1/2029	10,000.00	4,930.00	
TOTAL 2029 PAYMENTS	10,000.00	9,860.00	222,000.00
1/1/2030		4,717.50	
7/1/2030	11,000.00	4,717.50	
TOTAL 2030 PAYMENTS	11,000.00	9,435.00	211,000.00
1/1/2031		4,483.75	
7/1/2031	11,000.00	4,483.75	
TOTAL 2031 PAYMENTS	11,000.00	8,967.50	200,000.00
1/1/2032		4,250.00	
7/1/2032	12,000.00	4,250.00	
TOTAL 2032 PAYMENTS	12,000.00	8,500.00	188,000.00
1/1/2033		3,995.00	
7/1/2033	12,000.00	3,995.00	
TOTAL 2033 PAYMENTS	12,000.00	7,990.00	176,000.00
1/1/2034		3,740.00	
7/1/2034	13,000.00	3,740.00	
TOTAL 2034 PAYMENTS	13,000.00	7,480.00	163,000.00
1/1/2035		3,463.75	
7/1/2035	13,000.00	3,463.75	
TOTAL 2035 PAYMENTS	13,000.00	6,927.50	150,000.00

**WEST CARROLL WATER DISTRICT
RURAL DEVELOPMENT BOND AND INTEREST SCHEDULE
AMORTIZATION SCHEDULE**

**254
2005 ISSUE
\$369,000
01/01/44
Interest Rate
4.25%**

DATE	PRINCIPAL	INTEREST	BALANCE
1/1/2036		6,375.00	
7/1/2036	14,000.00	6,375.00	
TOTAL 2036 PAYMENTS	14,000.00	12,750.00	136,000.00
1/1/2037		2,890.00	
7/1/2037	15,000.00	2,890.00	
TOTAL 2037 PAYMENTS	15,000.00	5,780.00	121,000.00
1/1/2038		2,571.25	
7/1/2038	15,000.00	2,571.25	
TOTAL 2038 PAYMENTS	15,000.00	5,142.50	106,000.00
1/1/2039		2,252.50	
7/1/2039	16,000.00	2,252.50	
TOTAL 2039 PAYMENTS	16,000.00	4,505.00	90,000.00
1/1/2040		1,912.50	
7/1/2040	17,000.00	1,912.50	
TOTAL 2040 PAYMENTS	17,000.00	3,825.00	73,000.00
1/1/2041		1,551.25	
7/1/2041	17,000.00	1,551.25	
TOTAL 2041 PAYMENTS	17,000.00	3,102.50	56,000.00
1/1/2042		1,190.00	
7/1/2042	18,000.00	1,190.00	
TOTAL 2042 PAYMENTS	18,000.00	2,380.00	38,000.00
1/1/2043		807.50	
7/1/2043	19,000.00	807.50	
TOTAL 2043 PAYMENTS	19,000.00	1,615.00	19,000.00
1/1/2044		403.75	
7/1/2044	19,000.00	403.75	
TOTAL 2044 PAYMENTS	19,000.00	807.50	0.00

WEST CARROLL WATER DISTRICT

CU/KIA LOAN #F11-15

PAYMENT SCHEDULE UNDERSERVED PROJECT

WC

PAYMENT DATE	PRINCIPAL DUE	INTEREST DUE	PRINCIPAL & INTEREST	SERVICING FEE	TOTAL PAYMENT	PRINCIPAL BALANCE
						\$573,220.16
6/1/2015	8,220.04	2,739.03	10,959.07	716.53	11,675.60	\$565,000.12
12/1/2015	8,256.87	2,825.00	11,081.87	706.25	11,788.12	\$556,743.25
6/1/2016	8,298.15	2,783.72	11,081.87	695.93	11,777.80	\$548,445.10
12/1/2016	8,339.64	2,742.23	11,081.87	685.56	11,767.43	\$540,105.46
6/1/2017	8,381.34	2,700.53	11,081.87	675.13	11,757.00	\$531,724.12
12/1/2017	8,423.25	2,658.62	11,081.87	664.66	11,746.53	\$523,300.87
6/1/2018	8,465.36	2,616.51	11,081.87	654.13	11,736.00	\$514,835.51
12/1/2018	8,507.69	2,574.18	11,081.87	643.54	11,725.41	\$506,327.82
6/1/2019	8,550.23	2,531.64	11,081.87	632.91	11,714.78	\$497,777.59
12/1/2019	8,592.98	2,488.89	11,081.87	622.22	11,704.09	\$489,184.61
6/1/2020	8,635.95	2,445.92	11,081.87	611.48	11,693.35	\$480,548.66
12/1/2020	8,679.13	2,402.74	11,081.87	600.69	11,682.56	\$471,869.53
6/1/2021	8,722.52	2,359.35	11,081.87	589.84	11,671.71	\$463,147.01
12/1/2021	8,766.14	2,315.73	11,081.87	578.93	11,660.80	\$454,380.87
6/1/2022	8,809.96	2,271.91	11,081.87	567.98	11,649.85	\$445,570.91
12/1/2022	8,854.02	2,227.85	11,081.87	556.96	11,638.83	\$436,716.89
6/1/2023	8,898.28	2,183.59	11,081.87	545.90	11,627.77	\$427,818.61
12/1/2023	8,942.78	2,139.09	11,081.87	534.77	11,616.64	\$418,875.83
6/1/2024	8,987.49	2,094.38	11,081.87	523.59	11,605.46	\$409,888.34
12/1/2024	9,032.43	2,049.44	11,081.87	512.36	11,594.23	\$400,855.91
6/1/2025	9,077.59	2,004.28	11,081.87	501.07	11,582.94	\$391,778.32
12/1/2025	9,122.98	1,958.89	11,081.87	489.72	11,571.59	\$382,655.34
6/1/2026	9,168.59	1,913.28	11,081.87	478.32	11,560.19	\$373,486.75
12/1/2026	9,214.44	1,867.43	11,081.87	466.86	11,548.73	\$364,272.31
6/1/2027	9,260.51	1,821.36	11,081.87	455.34	11,537.21	\$355,011.80
12/1/2027	9,306.81	1,775.06	11,081.87	443.76	11,525.63	\$345,704.99
6/1/2028	9,353.34	1,728.53	11,081.87	432.13	11,514.00	\$336,351.65
12/1/2028	9,400.11	1,681.76	11,081.87	420.44	11,502.31	\$326,951.54
6/1/2029	9,447.11	1,634.76	11,081.87	408.69	11,490.56	\$317,504.43
12/1/2029	9,494.35	1,587.52	11,081.87	396.88	11,478.75	\$308,010.08
6/1/2030	9,541.82	1,540.05	11,081.87	385.01	11,466.88	\$298,468.26
12/1/2030	9,589.53	1,492.34	11,081.87	373.09	11,454.96	\$288,878.73
6/1/2031	9,637.48	1,444.39	11,081.87	361.10	11,442.97	\$279,241.25
12/1/2031	9,685.66	1,396.21	11,081.87	349.05	11,430.92	\$269,555.59
6/1/2032	9,734.09	1,347.78	11,081.87	336.94	11,418.81	\$259,821.50
12/1/2032	9,782.76	1,299.11	11,081.87	324.78	11,406.65	\$250,038.74
6/1/2033	9,831.68	1,250.19	11,081.87	312.55	11,394.42	\$240,207.06
12/1/2033	9,880.83	1,201.04	11,081.87	300.26	11,382.13	\$230,326.23
6/1/2034	9,930.24	1,151.63	11,081.87	287.91	11,369.78	\$220,395.99
12/1/2034	9,979.89	1,101.98	11,081.87	275.49	11,357.36	\$210,416.10
6/1/2035	10,029.79	1,052.08	11,081.87	263.02	11,344.89	\$200,386.31
12/1/2035	10,079.94	1,001.93	11,081.87	250.48	11,332.35	\$190,306.37
6/1/2036	10,130.34	951.53	11,081.87	237.88	11,319.75	\$180,176.03
12/1/2036	10,180.99	900.88	11,081.87	225.22	11,307.09	\$169,995.04
6/1/2037	10,231.90	849.97	11,081.87	212.49	11,294.36	\$159,763.14
12/1/2037	10,283.05	798.82	11,081.87	199.70	11,281.57	\$149,480.09
6/1/2038	10,334.47	747.40	11,081.87	186.85	11,268.72	\$139,145.62
12/1/2038	10,386.14	695.73	11,081.87	173.93	11,255.80	\$128,759.48
6/1/2039	10,438.07	643.80	11,081.87	160.95	11,242.82	\$118,321.41
12/1/2039	10,490.26	591.61	11,081.87	147.90	11,229.77	\$107,831.15
6/1/2040	10,542.71	539.16	11,081.87	134.79	11,216.66	\$ 97,288.44
12/1/2040	10,595.43	486.44	11,081.87	121.61	11,203.48	\$ 86,693.01
6/1/2041	10,648.41	433.46	11,081.87	108.37	11,190.24	\$ 76,044.60
12/1/2041	10,701.65	380.22	11,081.87	95.06	11,176.93	\$ 65,342.95
6/1/2042	10,755.15	326.72	11,081.87	81.68	11,163.55	\$ 54,587.80
12/1/2042	10,808.93	272.94	11,081.87	68.23	11,150.10	\$ 43,778.87
6/1/2043	10,862.98	218.89	11,081.87	54.72	11,136.59	\$ 32,915.89
12/1/2043	10,917.29	164.58	11,081.87	41.14	11,123.01	\$ 21,998.60
6/1/2044	10,971.88	109.99	11,081.87	27.50	11,109.37	\$ 11,026.72
12/1/2044	11,026.72	55.15	11,081.87	13.78	11,095.65	\$ -
TOTALS	573,220.16	91,569.24	664,789.40	22,924.05	687,713.45	

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	0.7500% Rate \$619.55 P & I Calculation	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
12/01/16	\$494.93	\$124.62	0.7500%	\$619.55	\$41.54	\$0.00	\$661.09	\$33,232.50	\$0.00	\$0.00
06/01/17	\$496.78	\$122.77	0.7500%	\$619.55	\$40.92	\$0.00	\$660.47	\$32,737.57	\$0.00	\$0.00
12/01/17	\$498.65	\$120.90	0.7500%	\$619.55	\$40.30	\$0.00	\$659.85	\$32,240.79	\$0.00	\$0.00
06/01/18	\$500.52	\$119.03	0.7500%	\$619.55	\$39.68	\$0.00	\$659.23	\$31,742.14	\$0.00	\$0.00
12/01/18	\$502.39	\$117.16	0.7500%	\$619.55	\$39.05	\$0.00	\$658.60	\$31,241.62	\$0.00	\$0.00
06/01/19	\$504.28	\$115.27	0.7500%	\$619.55	\$38.42	\$0.00	\$657.97	\$30,739.23	\$0.00	\$0.00
12/01/19	\$506.17	\$113.38	0.7500%	\$619.55	\$37.79	\$0.00	\$657.34	\$30,234.95	\$0.00	\$0.00
06/01/20	\$508.07	\$111.48	0.7500%	\$619.55	\$37.16	\$0.00	\$656.71	\$29,728.78	\$0.00	\$0.00
12/01/20	\$509.97	\$109.58	0.7500%	\$619.55	\$36.53	\$0.00	\$656.08	\$29,220.71	\$0.00	\$0.00
06/01/21	\$511.88	\$107.67	0.7500%	\$619.55	\$35.89	\$0.00	\$655.44	\$28,710.74	\$0.00	\$0.00
12/01/21	\$513.80	\$105.75	0.7500%	\$619.55	\$35.25	\$0.00	\$654.80	\$28,198.86	\$0.00	\$0.00
06/01/22	\$515.73	\$103.82	0.7500%	\$619.55	\$34.61	\$0.00	\$654.16	\$27,685.06	\$0.00	\$0.00
12/01/22	\$517.67	\$101.88	0.7500%	\$619.55	\$33.96	\$0.00	\$653.51	\$27,169.33	\$0.00	\$0.00
06/01/23	\$519.61	\$99.94	0.7500%	\$619.55	\$33.31	\$0.00	\$652.86	\$26,651.66	\$0.00	\$0.00
12/01/23	\$521.55	\$98.00	0.7500%	\$619.55	\$32.67	\$0.00	\$652.22	\$26,132.05	\$0.00	\$0.00
06/01/24	\$523.51	\$96.04	0.7500%	\$619.55	\$32.01	\$0.00	\$651.56	\$25,610.50	\$0.00	\$0.00
12/01/24	\$525.47	\$94.08	0.7500%	\$619.55	\$31.36	\$0.00	\$650.91	\$25,086.99	\$0.00	\$0.00
06/01/25	\$527.44	\$92.11	0.7500%	\$619.55	\$30.70	\$0.00	\$650.25	\$24,561.52	\$0.00	\$0.00
12/01/25	\$529.42	\$90.13	0.7500%	\$619.55	\$30.04	\$0.00	\$649.59	\$24,034.08	\$0.00	\$0.00
06/01/26	\$531.41	\$88.14	0.7500%	\$619.55	\$29.38	\$0.00	\$648.93	\$23,504.66	\$0.00	\$0.00
12/01/26	\$533.40	\$86.15	0.7500%	\$619.55	\$28.72	\$0.00	\$648.27	\$22,973.25	\$0.00	\$0.00
06/01/27	\$535.40	\$84.15	0.7500%	\$619.55	\$28.05	\$0.00	\$647.60	\$22,439.85	\$0.00	\$0.00
12/01/27	\$537.41	\$82.14	0.7500%	\$619.55	\$27.38	\$0.00	\$646.93	\$21,904.45	\$0.00	\$0.00
06/01/28	\$539.42	\$80.13	0.7500%	\$619.55	\$26.71	\$0.00	\$646.26	\$21,367.04	\$0.00	\$0.00
12/01/28	\$541.45	\$78.10	0.7500%	\$619.55	\$26.03	\$0.00	\$645.58	\$20,827.62	\$0.00	\$0.00
06/01/29	\$543.48	\$76.07	0.7500%	\$619.55	\$25.36	\$0.00	\$644.91	\$20,286.17	\$0.00	\$0.00
12/01/29	\$545.51	\$74.04	0.7500%	\$619.55	\$24.68	\$0.00	\$644.23	\$19,742.69	\$0.00	\$0.00
06/01/30	\$547.56	\$71.99	0.7500%	\$619.55	\$24.00	\$0.00	\$643.55	\$19,197.18	\$0.00	\$0.00
12/01/30	\$549.61	\$69.94	0.7500%	\$619.55	\$23.31	\$0.00	\$642.86	\$18,649.62	\$0.00	\$0.00
06/01/31	\$551.67	\$67.88	0.7500%	\$619.55	\$22.63	\$0.00	\$642.18	\$18,100.01	\$0.00	\$0.00
12/01/31	\$553.74	\$65.81	0.7500%	\$619.55	\$21.94	\$0.00	\$641.49	\$17,548.34	\$0.00	\$0.00
06/01/32	\$555.82	\$63.73	0.7500%	\$619.55	\$21.24	\$0.00	\$640.79	\$16,994.60	\$0.00	\$0.00
12/01/32	\$557.90	\$61.65	0.7500%	\$619.55	\$20.55	\$0.00	\$640.10	\$16,438.78	\$0.00	\$0.00
06/01/33	\$560.00	\$59.55	0.7500%	\$619.55	\$19.85	\$0.00	\$639.40	\$15,880.88	\$0.00	\$0.00
12/01/33	\$562.10	\$57.45	0.7500%	\$619.55	\$19.15	\$0.00	\$638.70	\$15,320.88	\$0.00	\$0.00
06/01/34	\$564.20	\$55.35	0.7500%	\$619.55	\$18.45	\$0.00	\$638.00	\$14,758.78	\$0.00	\$0.00
12/01/34	\$566.32	\$53.23	0.7500%	\$619.55	\$17.74	\$0.00	\$637.29	\$14,194.58	\$0.00	\$0.00
06/01/35	\$568.44	\$51.11	0.7500%	\$619.55	\$17.04	\$0.00	\$636.59	\$13,628.26	\$0.00	\$0.00
12/01/35	\$570.58	\$48.97	0.7500%	\$619.55	\$16.32	\$0.00	\$635.87	\$13,059.82	\$0.00	\$0.00
06/01/36	\$572.72	\$46.83	0.7500%	\$619.55	\$15.61	\$0.00	\$635.16	\$12,489.24	\$0.00	\$0.00
12/01/36	\$574.86	\$44.69	0.7500%	\$619.55	\$14.90	\$0.00	\$634.45	\$11,916.52	\$0.00	\$0.00
06/01/37	\$577.02	\$42.53	0.7500%	\$619.55	\$14.18	\$0.00	\$633.73	\$11,341.66	\$0.00	\$0.00
12/01/37	\$579.18	\$40.37	0.7500%	\$619.55	\$13.46	\$0.00	\$633.01	\$10,764.64	\$0.00	\$0.00
06/01/38	\$581.35	\$38.20	0.7500%	\$619.55	\$12.73	\$0.00	\$632.28	\$10,185.46	\$0.00	\$0.00
12/01/38	\$583.53	\$36.02	0.7500%	\$619.55	\$12.01	\$0.00	\$631.56	\$9,604.11	\$0.00	\$0.00
06/01/39	\$585.72	\$33.83	0.7500%	\$619.55	\$11.28	\$0.00	\$630.83	\$9,020.58	\$0.00	\$0.00
12/01/39	\$587.92	\$31.63	0.7500%	\$619.55	\$10.54	\$0.00	\$630.09	\$8,434.86	\$0.00	\$0.00
06/01/40	\$590.12	\$29.43	0.7500%	\$619.55	\$9.81	\$0.00	\$629.36	\$7,846.94	\$0.00	\$0.00
12/01/40	\$592.34	\$27.21	0.7500%	\$619.55	\$9.07	\$0.00	\$628.62	\$7,256.82	\$0.00	\$0.00
06/01/41	\$594.56	\$24.99	0.7500%	\$619.55	\$8.33	\$0.00	\$627.88	\$6,664.48	\$0.00	\$0.00
12/01/41	\$596.79	\$22.76	0.7500%	\$619.55	\$7.59	\$0.00	\$627.14	\$6,069.92	\$0.00	\$0.00
06/01/42	\$599.03	\$20.52	0.7500%	\$619.55	\$6.84	\$0.00	\$626.39	\$5,473.13	\$0.00	\$0.00
12/01/42	\$601.27	\$18.28	0.7500%	\$619.55	\$6.09	\$0.00	\$625.64	\$4,874.10	\$0.00	\$0.00
06/01/43	\$603.53	\$16.02	0.7500%	\$619.55	\$5.34	\$0.00	\$624.89	\$4,272.83	\$0.00	\$0.00
12/01/43	\$605.79	\$13.76	0.7500%	\$619.55	\$4.59	\$0.00	\$624.14	\$3,669.30	\$0.00	\$0.00
06/01/44	\$608.06	\$11.49	0.7500%	\$619.55	\$3.83	\$0.00	\$623.38	\$3,063.51	\$0.00	\$0.00
12/01/44	\$610.34	\$9.21	0.7500%	\$619.55	\$3.07	\$0.00	\$622.62	\$2,455.45	\$0.00	\$0.00
06/01/45	\$612.63	\$6.92	0.7500%	\$619.55	\$2.31	\$0.00	\$621.86	\$1,845.11	\$0.00	\$0.00
12/01/45	\$614.93	\$4.62	0.7500%	\$619.55	\$1.54	\$0.00	\$621.09	\$1,232.48	\$0.00	\$0.00
06/01/46	\$617.55	\$2.00	0.7500%	\$619.55	\$0.77	\$0.00	\$620.32	\$617.55	\$0.00	\$0.00
Totals	\$33,232.50	\$3,940.50		\$37,173.00	\$1,313.61	\$0.00	\$38,486.61	\$0.00	\$0.00	\$0.00