

Table B
DEBT SERVICE SCHEDULE
Christian County Water District
CY 2022 - 2026

	<u>CY 2022</u>		<u>CY 2023</u>		<u>CY 2024</u>		<u>CY 2025</u>		<u>CY 2026</u>		<u>TOTALS</u>
	<u>Principal</u>	<u>Interest & Fees</u>	<u>Principal</u>	<u>Interest & Fees</u>	<u>Principal</u>	<u>Interest & Fees</u>	<u>Principal</u>	<u>Interest & Fees</u>	<u>Principal</u>	<u>Interest & Fees</u>	
2004 RD Loan Phase VI	8,500	13,431	8,500	13,059	9,000	12,688	9,500	12,294	10,000	11,878	\$ 108,850
KRWFC Series 2013B	115,000	27,389	120,000	24,099	125,000	20,591	130,000	16,780	135,000	12,739	726,597
KRWFC Series 2016B	150,000	42,463	155,000	39,031	165,000	35,431	165,000	30,894	170,000	25,450	978,269
Series 2018 Phase VIII	30,000	47,176	30,500	46,351	31,500	45,513	32,500	44,646	33,000	43,753	384,939
KRWFC Series 2020G	40,000	44,156	40,000	43,256	45,000	42,356	45,000	41,344	45,000	40,331	426,444
KRWFC Series 2021C	25,000	60,066	95,000	75,255	105,000	70,315	110,000	64,855	115,000	59,135	779,626
TOTALS	368,500	234,681	449,000	241,052	480,500	226,893	492,000	210,813	508,000	193,286	\$ 3,404,724
Average Annual Principal & Interest											\$ 680,945
Average Annual Coverage											\$ 136,189