

CASE NO. 2022-00404

EXHIBIT H

DEBT AMORTIZATION SCHEDULES

**Kentucky Infrastructure Authority - Loan Amortization Schedule
Bath County Water District - Loan Number F16-011**

Loan Summary

Borrower: Bath County Water District		Approval Date: 09-03-2015	
Loan ID: 0948	KIA Loan Number: F16-011	Maturity Date: 06-01-2037	
Status: Active	Interest Rate: 0.75%	R & M Reserve: \$23,000.00	
Loan Amount: \$885,878.33	Pmt. Frequency: Semi-Annual		
AA Date: 08-01-2016	Supp. AA Date:		

Amortization Table

Payment Date	Principal Due	Interest Due	Principal & Interest	Service Fee	Credit Due	Total Payment	Principal Balance	R&M Reserve Due	R&M Reserve Total
12-01-2017	\$15,136.87	\$2,470.65	\$17,607.52	\$814.91	\$0.00	\$18,422.43	\$649,271.46	\$2,300.00	\$2,300.00
06-01-2018	\$15,491.40	\$2,407.97	\$17,899.37	\$811.59	\$0.00	\$18,710.96	\$633,780.06	\$0.00	\$2,300.00
12-01-2018	\$15,549.50	\$2,376.67	\$17,926.17	\$792.23	\$0.00	\$18,718.40	\$618,230.56	\$2,300.00	\$4,600.00
06-01-2019	\$15,607.81	\$2,318.36	\$17,926.17	\$772.78	\$0.00	\$18,698.95	\$602,622.75	\$0.00	\$4,600.00
12-01-2019	\$15,666.33	\$2,259.84	\$17,926.17	\$753.28	\$0.00	\$18,679.45	\$586,956.42	\$2,300.00	\$6,900.00
06-01-2020	\$15,725.08	\$2,201.09	\$17,926.17	\$733.69	\$0.00	\$18,659.86	\$571,231.34	\$0.00	\$6,900.00
12-01-2020	\$15,784.06	\$2,142.11	\$17,926.17	\$714.03	\$0.00	\$18,640.20	\$555,447.28	\$2,300.00	\$9,200.00
06-01-2021	\$15,843.24	\$2,082.93	\$17,926.17	\$694.31	\$0.00	\$18,620.48	\$539,604.04	\$0.00	\$9,200.00
12-01-2021	\$15,902.65	\$2,023.52	\$17,926.17	\$674.51	\$0.00	\$18,600.68	\$523,701.39	\$2,300.00	\$11,500.00
06-01-2022	\$15,962.29	\$1,963.88	\$17,926.17	\$654.62	\$0.00	\$18,580.79	\$507,739.10	\$0.00	\$11,500.00
12-01-2022	\$16,022.15	\$1,904.02	\$17,926.17	\$634.67	\$0.00	\$18,560.84	\$491,716.95	\$2,300.00	\$13,800.00
06-01-2023	\$16,082.23	\$1,843.94	\$17,926.17	\$614.64	\$0.00	\$18,540.81	\$475,634.72	\$0.00	\$13,800.00
12-01-2023	\$16,142.54	\$1,783.63	\$17,926.17	\$594.55	\$0.00	\$18,520.72	\$459,492.18	\$2,300.00	\$16,100.00
06-01-2024	\$16,203.07	\$1,723.10	\$17,926.17	\$574.37	\$0.00	\$18,500.54	\$443,289.11	\$0.00	\$16,100.00
12-01-2024	\$16,263.84	\$1,662.33	\$17,926.17	\$554.11	\$0.00	\$18,480.28	\$427,025.27	\$2,300.00	\$18,400.00
06-01-2025	\$16,324.83	\$1,601.34	\$17,926.17	\$533.78	\$0.00	\$18,459.95	\$410,700.44	\$0.00	\$18,400.00
12-01-2025	\$16,386.05	\$1,540.12	\$17,926.17	\$513.38	\$0.00	\$18,439.55	\$394,314.39	\$2,300.00	\$20,700.00
06-01-2026	\$16,447.49	\$1,478.68	\$17,926.17	\$492.89	\$0.00	\$18,419.06	\$377,866.90	\$0.00	\$20,700.00
12-01-2026	\$16,509.17	\$1,417.00	\$17,926.17	\$472.33	\$0.00	\$18,398.50	\$361,357.73	\$2,300.00	\$23,000.00
06-01-2027	\$16,571.08	\$1,355.09	\$17,926.17	\$451.69	\$0.00	\$18,377.86	\$344,786.65	\$0.00	\$23,000.00
12-01-2027	\$16,633.22	\$1,292.95	\$17,926.17	\$430.98	\$0.00	\$18,357.15	\$328,153.43	\$0.00	\$23,000.00
06-01-2028	\$16,695.60	\$1,230.57	\$17,926.17	\$410.19	\$0.00	\$18,336.36	\$311,457.83	\$0.00	\$23,000.00
12-01-2028	\$16,758.20	\$1,167.97	\$17,926.17	\$389.32	\$0.00	\$18,315.49	\$294,699.63	\$0.00	\$23,000.00
06-01-2029	\$16,821.05	\$1,105.12	\$17,926.17	\$368.37	\$0.00	\$18,294.54	\$277,878.58	\$0.00	\$23,000.00
12-01-2029	\$16,884.12	\$1,042.05	\$17,926.17	\$347.35	\$0.00	\$18,273.52	\$260,994.46	\$0.00	\$23,000.00
06-01-2030	\$16,947.44	\$978.73	\$17,926.17	\$326.24	\$0.00	\$18,252.41	\$244,047.02	\$0.00	\$23,000.00
12-01-2030	\$17,010.99	\$915.18	\$17,926.17	\$305.06	\$0.00	\$18,231.23	\$227,036.03	\$0.00	\$23,000.00
06-01-2031	\$17,074.79	\$851.38	\$17,926.17	\$283.79	\$0.00	\$18,209.96	\$209,961.24	\$0.00	\$23,000.00
12-01-2031	\$17,138.82	\$787.35	\$17,926.17	\$262.45	\$0.00	\$18,188.62	\$192,822.42	\$0.00	\$23,000.00
06-01-2032	\$17,203.08	\$723.09	\$17,926.17	\$241.03	\$0.00	\$18,167.20	\$175,619.34	\$0.00	\$23,000.00
12-01-2032	\$17,267.60	\$658.57	\$17,926.17	\$219.52	\$0.00	\$18,145.69	\$158,351.74	\$0.00	\$23,000.00
06-01-2033	\$17,332.35	\$593.82	\$17,926.17	\$197.94	\$0.00	\$18,124.11	\$141,019.39	\$0.00	\$23,000.00
12-01-2033	\$17,397.35	\$528.82	\$17,926.17	\$176.28	\$0.00	\$18,102.45	\$123,622.04	\$0.00	\$23,000.00
06-01-2034	\$17,462.59	\$463.58	\$17,926.17	\$154.53	\$0.00	\$18,080.70	\$106,159.45	\$0.00	\$23,000.00
12-01-2034	\$17,528.07	\$398.10	\$17,926.17	\$132.70	\$0.00	\$18,058.87	\$88,631.38	\$0.00	\$23,000.00
06-01-2035	\$17,593.80	\$332.37	\$17,926.17	\$110.79	\$0.00	\$18,036.96	\$71,037.58	\$0.00	\$23,000.00
12-01-2035	\$17,659.76	\$266.39	\$17,926.17	\$88.60	\$0.00	\$18,014.97	\$53,377.00	\$0.00	\$23,000.00

**Kentucky Infrastructure Authority - Loan Amortization Schedule
Bath County Water District - Loan Number F16-011**

Amortization Table

Payment Date	Principal Due	Interest Due	Principal & Interest	Service Fee	Credit Due	Total Payment	Principal Balance	R&M Reserve Due	R&M Reserve Total
06-01-2036	\$17,726.00	\$200.17	\$17,926.17	\$66.72	\$0.00	\$17,992.89	\$35,651.80	\$0.00	\$23,000.00
12-01-2036	\$17,792.48	\$133.69	\$17,926.17	\$44.57	\$0.00	\$17,970.74	\$17,859.32	\$0.00	\$23,000.00
06-01-2037	\$17,859.32	\$66.85	\$17,926.17	\$22.33	\$0.00	\$17,948.50	\$0.00	\$0.00	\$23,000.00
Totals:	\$664,408.33	\$52,293.02	\$716,701.35	\$17,431.32	\$0.00	\$734,132.67		\$23,000.00	

BATH COUNTY WATER DISTRICT

BOND SERIES 2004

\$500,000.00

4.375%

YEAR	PRINCIPAL	INTEREST JANUARY	INTEREST JULY	TOTAL	BALANCE \$500,000.00
2007	\$5,000.00	\$10,937.50	\$10,828.13	\$26,765.63	\$495,000.00
2008	\$5,500.00	\$10,828.13	\$10,707.81	\$27,035.94	\$489,500.00
2009	\$5,500.00	\$10,707.81	\$10,587.50	\$26,795.31	\$484,000.00
2010	\$6,000.00	\$10,587.50	\$10,456.25	\$27,043.75	\$478,000.00
2011	\$6,000.00	\$10,456.25	\$10,325.00	\$26,781.25	\$472,000.00
2012	\$6,500.00	\$10,325.00	\$10,182.81	\$27,007.81	\$465,500.00
2013	\$7,000.00	\$10,182.81	\$10,029.69	\$27,212.50	\$458,500.00
2014	\$7,000.00	\$10,029.69	\$9,876.56	\$26,906.25	\$451,500.00
2015	\$7,500.00	\$9,876.56	\$9,712.50	\$27,089.06	\$444,000.00
2016	\$7,500.00	\$9,712.50	\$9,548.44	\$26,760.94	\$436,500.00
2017	\$8,000.00	\$9,548.44	\$9,373.44	\$26,921.88	\$428,500.00
2018	\$8,500.00	\$9,373.44	\$9,187.50	\$27,060.94	\$420,000.00
2019	\$9,000.00	\$9,187.50	\$8,990.63	\$27,178.13	\$411,000.00
2020	\$9,000.00	\$8,990.63	\$8,793.75	\$26,784.38	\$402,000.00
2021	\$9,500.00	\$8,793.75	\$8,585.94	\$26,879.69	\$392,500.00
2022	\$10,000.00	\$8,585.94	\$8,367.19	\$26,953.13	\$382,500.00
2023	\$10,500.00	\$8,367.19	\$8,137.50	\$27,004.69	\$372,000.00
2024	\$11,000.00	\$8,137.50	\$7,896.88	\$27,034.38	\$361,000.00
2025	\$11,500.00	\$7,896.88	\$7,645.31	\$27,042.19	\$349,500.00
2026	\$12,000.00	\$7,645.31	\$7,382.81	\$27,028.13	\$337,500.00
2027	\$12,500.00	\$7,382.81	\$7,109.38	\$26,992.19	\$325,000.00
2028	\$13,000.00	\$7,109.38	\$6,825.00	\$26,934.38	\$312,000.00
2029	\$13,500.00	\$6,825.00	\$6,529.69	\$26,854.69	\$298,500.00
2030	\$14,500.00	\$6,529.69	\$6,212.50	\$27,242.19	\$284,000.00
2031	\$15,000.00	\$6,212.50	\$5,884.38	\$27,096.88	\$269,000.00
2032	\$15,500.00	\$5,884.38	\$5,545.31	\$26,929.69	\$253,500.00
2033	\$16,500.00	\$5,545.31	\$5,184.38	\$27,229.69	\$237,000.00
2034	\$17,000.00	\$5,184.38	\$4,812.50	\$26,996.88	\$220,000.00
2035	\$18,000.00	\$4,812.50	\$4,418.75	\$27,231.25	\$202,000.00
2036	\$18,500.00	\$4,418.75	\$4,014.06	\$26,932.81	\$183,500.00
2037	\$19,500.00	\$4,014.06	\$3,587.50	\$27,101.56	\$164,000.00
2038	\$20,500.00	\$3,587.50	\$3,139.06	\$27,226.56	\$143,500.00
2039	\$21,000.00	\$3,139.06	\$2,679.69	\$26,818.75	\$122,500.00
2040	\$22,000.00	\$2,679.69	\$2,198.44	\$26,878.13	\$100,500.00
2041	\$23,000.00	\$2,198.44	\$1,695.31	\$26,893.75	\$77,500.00
2042	\$24,000.00	\$1,695.31	\$1,170.31	\$26,865.63	\$53,500.00
2043	\$25,500.00	\$1,170.31	\$612.50	\$27,282.81	\$28,000.00
2044	\$28,000.00	\$612.50	\$0.00	\$28,612.50	\$0.00
	\$500,000.00	\$269,171.88	\$258,234.38	\$1,027,406.25	

BATH COUNTY WATER DISTRICT
BOND SERIES 2009 \$259,000.00

LOAN 91-24
RATE 2.375%

YEAR	PRINCIPAL	INTEREST JANUARY	INTEREST JULY	TOTAL	BALANCE \$259,000.00
2010	\$0.00	\$0.00	\$2,629.03	\$2,629.03	\$259,000.00
2011	\$0.00	\$3,075.63	\$3,075.63	\$6,151.25	\$259,000.00
2012	\$4,000.00	\$3,075.63	\$3,028.13	\$10,103.75	\$255,000.00
2013	\$4,000.00	\$3,028.13	\$2,980.63	\$10,008.75	\$251,000.00
2014	\$4,000.00	\$2,980.63	\$2,933.13	\$9,913.75	\$247,000.00
2015	\$4,500.00	\$2,933.13	\$2,879.69	\$10,312.81	\$242,500.00
2016	\$4,500.00	\$2,879.69	\$2,826.25	\$10,205.94	\$238,000.00
2017	\$4,500.00	\$2,826.25	\$2,772.81	\$10,099.06	\$233,500.00
2018	\$4,500.00	\$2,772.81	\$2,719.38	\$9,992.19	\$229,000.00
2019	\$5,000.00	\$2,719.38	\$2,660.00	\$10,379.38	\$224,000.00
2020	\$5,000.00	\$2,660.00	\$2,600.63	\$10,260.63	\$219,000.00
2021	\$5,000.00	\$2,600.63	\$2,541.25	\$10,141.88	\$214,000.00
2022	\$5,000.00	\$2,541.25	\$2,481.88	\$10,023.13	\$209,000.00
2023	\$5,500.00	\$2,481.88	\$2,416.56	\$10,398.44	\$203,500.00
2024	\$5,500.00	\$2,416.56	\$2,351.25	\$10,267.81	\$198,000.00
2025	\$5,500.00	\$2,351.25	\$2,285.94	\$10,137.19	\$192,500.00
2026	\$6,000.00	\$2,285.94	\$2,214.69	\$10,500.63	\$186,500.00
2027	\$6,000.00	\$2,214.69	\$2,143.44	\$10,358.13	\$180,500.00
2028	\$6,000.00	\$2,143.44	\$2,072.19	\$10,215.63	\$174,500.00
2029	\$6,500.00	\$2,072.19	\$1,995.00	\$10,567.19	\$168,000.00
2030	\$6,500.00	\$1,995.00	\$1,917.81	\$10,412.81	\$161,500.00
2031	\$6,500.00	\$1,917.81	\$1,840.63	\$10,258.44	\$155,000.00
2032	\$7,000.00	\$1,840.63	\$1,757.50	\$10,598.13	\$148,000.00
2033	\$7,000.00	\$1,757.50	\$1,674.38	\$10,431.88	\$141,000.00
2034	\$7,000.00	\$1,674.38	\$1,591.25	\$10,265.63	\$134,000.00
2035	\$7,500.00	\$1,591.25	\$1,502.19	\$10,593.44	\$126,500.00
2036	\$7,500.00	\$1,502.19	\$1,413.13	\$10,415.31	\$119,000.00
2037	\$8,000.00	\$1,413.13	\$1,318.13	\$10,731.25	\$111,000.00
2038	\$8,000.00	\$1,318.13	\$1,223.13	\$10,541.25	\$103,000.00
2039	\$8,000.00	\$1,223.13	\$1,128.13	\$10,351.25	\$95,000.00
2040	\$8,500.00	\$1,128.13	\$1,027.19	\$10,655.31	\$86,500.00
2041	\$8,500.00	\$1,027.19	\$926.25	\$10,453.44	\$78,000.00
2042	\$9,000.00	\$926.25	\$819.38	\$10,745.63	\$69,000.00
2043	\$9,000.00	\$819.38	\$712.50	\$10,531.88	\$60,000.00
2044	\$9,500.00	\$712.50	\$599.69	\$10,812.19	\$50,500.00
2045	\$9,500.00	\$599.69	\$486.88	\$10,586.56	\$41,000.00
2046	\$10,000.00	\$486.88	\$368.13	\$10,855.00	\$31,000.00
2047	\$10,000.00	\$368.13	\$249.38	\$10,617.50	\$21,000.00
2049	\$10,500.00	\$249.38	\$124.69	\$10,874.06	\$10,500.00
2050	\$10,500.00	\$124.69	\$0.00	\$10,624.69	\$0.00
	\$259,000.00	\$72,360.31	\$72,163.09	\$382,523.41	

DRAFT SCHEDULE

Borrower Name:	Bath County Water District
Loan Number:	B22-
Principal Amount:	\$640,469.00
Loan Rate:	1.25%
First Payment Date:	6/1/2023
Ann. R & M Payment:	Enter manually on every 12/1 payment date.

KENTUCKY INFRASTRUCTURE AUTHORITY

REPAYMENT SCHEDULE

LOAN#

Bath County Water District

1.25% Rate
\$10,197.91 P & I Calculation

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
06/01/23	\$6,194.97	\$4,002.93	1.25%	\$10,197.91	\$640.47	\$0.00	\$10,838.37	\$640,469.00	\$75,000.00	\$75,000.00
12/01/23	\$6,233.69	\$3,964.21	1.25%	\$10,197.91	\$634.27	\$0.00	\$10,832.18	\$634,274.03	\$0.00	\$75,000.00
06/01/24	\$6,272.65	\$3,925.25	1.25%	\$10,197.91	\$628.04	\$0.00	\$10,825.95	\$621,767.68	\$75,000.00	\$150,000.00
12/01/24	\$6,311.86	\$3,886.05	1.25%	\$10,197.91	\$621.77	\$0.00	\$10,819.67	\$615,455.82	\$0.00	\$150,000.00
06/01/25	\$6,351.31	\$3,846.60	1.25%	\$10,197.91	\$615.46	\$0.00	\$10,813.36	\$609,104.51	\$75,000.00	\$225,000.00
12/01/25	\$6,391.00	\$3,806.90	1.25%	\$10,197.91	\$609.10	\$0.00	\$10,807.01	\$602,713.51	\$0.00	\$225,000.00
06/01/26	\$6,430.95	\$3,766.96	1.25%	\$10,197.91	\$602.71	\$0.00	\$10,800.62	\$596,282.57	\$75,000.00	\$300,000.00
12/01/26	\$6,471.14	\$3,726.77	1.25%	\$10,197.91	\$596.28	\$0.00	\$10,794.19	\$589,811.43	\$0.00	\$300,000.00
06/01/27	\$6,511.58	\$3,686.32	1.25%	\$10,197.91	\$589.81	\$0.00	\$10,787.72	\$583,299.84	\$75,000.00	\$375,000.00
12/01/27	\$6,552.28	\$3,645.62	1.25%	\$10,197.91	\$583.30	\$0.00	\$10,781.21	\$576,747.56	\$0.00	\$375,000.00
06/01/28	\$6,593.23	\$3,604.67	1.25%	\$10,197.91	\$576.75	\$0.00	\$10,774.65	\$570,154.33	\$75,000.00	\$450,000.00
12/01/28	\$6,634.44	\$3,563.46	1.25%	\$10,197.91	\$570.15	\$0.00	\$10,768.06	\$563,519.88	\$0.00	\$450,000.00
06/01/29	\$6,675.91	\$3,522.00	1.25%	\$10,197.91	\$563.52	\$0.00	\$10,761.43	\$556,843.98	\$75,000.00	\$525,000.00
12/01/29	\$6,717.63	\$3,480.27	1.25%	\$10,197.91	\$556.84	\$0.00	\$10,754.75	\$550,126.35	\$0.00	\$525,000.00
06/01/30	\$6,759.62	\$3,438.29	1.25%	\$10,197.91	\$550.13	\$0.00	\$10,748.03	\$543,366.73	\$75,000.00	\$600,000.00
12/01/30	\$6,801.86	\$3,396.04	1.25%	\$10,197.91	\$543.37	\$0.00	\$10,741.27	\$536,564.87	\$0.00	\$600,000.00
06/01/31	\$6,844.38	\$3,353.53	1.25%	\$10,197.91	\$536.56	\$0.00	\$10,734.47	\$529,720.49	\$75,000.00	\$675,000.00
12/01/31	\$6,887.15	\$3,310.75	1.25%	\$10,197.91	\$529.72	\$0.00	\$10,727.63	\$522,833.34	\$0.00	\$675,000.00
06/01/32	\$6,930.20	\$3,267.71	1.25%	\$10,197.91	\$522.83	\$0.00	\$10,720.74	\$515,903.14	\$75,000.00	\$750,000.00
12/01/32	\$6,973.51	\$3,224.39	1.25%	\$10,197.91	\$515.90	\$0.00	\$10,713.81	\$508,929.63	\$0.00	\$750,000.00
06/01/33	\$7,017.10	\$3,180.81	1.25%	\$10,197.91	\$508.93	\$0.00	\$10,706.84	\$501,912.54	\$0.00	\$750,000.00
12/01/33	\$7,060.95	\$3,136.95	1.25%	\$10,197.91	\$501.91	\$0.00	\$10,699.82	\$494,851.58	\$0.00	\$750,000.00
06/01/34	\$7,105.08	\$3,092.82	1.25%	\$10,197.91	\$494.85	\$0.00	\$10,692.76	\$487,746.50	\$0.00	\$750,000.00
12/01/34	\$7,149.49	\$3,048.42	1.25%	\$10,197.91	\$487.75	\$0.00	\$10,685.65	\$480,597.01	\$0.00	\$750,000.00
06/01/35	\$7,194.17	\$3,003.73	1.25%	\$10,197.91	\$480.60	\$0.00	\$10,678.50	\$473,402.83	\$0.00	\$750,000.00
12/01/35	\$7,239.14	\$2,958.77	1.25%	\$10,197.91	\$473.40	\$0.00	\$10,671.31	\$466,163.70	\$0.00	\$750,000.00
06/01/36	\$7,284.38	\$2,913.52	1.25%	\$10,197.91	\$466.16	\$0.00	\$10,664.07	\$458,879.31	\$0.00	\$750,000.00
12/01/36	\$7,329.91	\$2,868.00	1.25%	\$10,197.91	\$458.88	\$0.00	\$10,656.79	\$451,549.40	\$0.00	\$750,000.00
06/01/37	\$7,375.72	\$2,822.18	1.25%	\$10,197.91	\$451.55	\$0.00	\$10,649.46	\$444,173.68	\$0.00	\$750,000.00
12/01/37	\$7,421.82	\$2,776.09	1.25%	\$10,197.91	\$444.17	\$0.00	\$10,642.08	\$436,751.86	\$0.00	\$750,000.00
06/01/38	\$7,468.21	\$2,729.70	1.25%	\$10,197.91	\$436.75	\$0.00	\$10,634.66	\$429,283.65	\$0.00	\$750,000.00
12/01/38	\$7,514.88	\$2,683.02	1.25%	\$10,197.91	\$429.28	\$0.00	\$10,627.19	\$421,768.77	\$0.00	\$750,000.00
06/01/39	\$7,561.85	\$2,636.05	1.25%	\$10,197.91	\$421.77	\$0.00	\$10,619.67	\$414,206.92	\$0.00	\$750,000.00
12/01/39	\$7,609.11	\$2,588.79	1.25%	\$10,197.91	\$414.21	\$0.00	\$10,612.11	\$406,597.81	\$0.00	\$750,000.00
06/01/40	\$7,656.67	\$2,541.24	1.25%	\$10,197.91	\$406.60	\$0.00	\$10,604.50	\$398,941.14	\$0.00	\$750,000.00
12/01/40	\$7,704.52	\$2,493.38	1.25%	\$10,197.91	\$398.94	\$0.00	\$10,596.85	\$391,236.62	\$0.00	\$750,000.00
06/01/41	\$7,752.68	\$2,445.23	1.25%	\$10,197.91	\$391.24	\$0.00	\$10,589.14	\$383,483.94	\$0.00	\$750,000.00
12/01/41	\$7,801.13	\$2,396.77	1.25%	\$10,197.91	\$383.48	\$0.00	\$10,581.39	\$375,682.81	\$0.00	\$750,000.00
06/01/42	\$7,849.89	\$2,348.02	1.25%	\$10,197.91	\$375.68	\$0.00	\$10,573.59	\$367,832.92	\$0.00	\$750,000.00
12/01/42	\$7,898.95	\$2,298.96	1.25%	\$10,197.91	\$367.83	\$0.00	\$10,565.74	\$359,933.97	\$0.00	\$750,000.00
Totals	\$280,535.03	\$127,381.20		\$407,916.23	\$20,380.99	\$0.00	\$428,297.22		\$750,000.00	