

<i>Name</i>	East Daviess Co Water Association				<i>LOAN NUMBER</i>	91-10
<i>Bond Series</i>		<i>Amount of Bond</i>			<i>Interest Rate</i>	<i>Annual</i>
2006		\$585,000.00			4.375%	
<i>Annual</i>			<i>August</i>			
YEAR	PRINCIPAL	INTEREST	Principal/ Interest Payment Due	INTEREST		BALANCE
				Interest Payment Due		\$349,738.36
2022	\$15,926.95	\$15,301.05	\$31,228.00			\$333,811.41
2023	\$16,623.75	\$14,604.25	\$31,228.00			\$317,187.66
2024	\$17,351.04	\$13,876.96	\$31,228.00			\$299,836.62
2025	\$18,110.15	\$13,117.85	\$31,228.00			\$281,726.47
2026	\$18,902.47	\$12,325.53	\$31,228.00			\$262,824.00
2027	\$19,729.45	\$11,498.55	\$31,228.00			\$243,094.55
2028	\$20,592.61	\$10,635.39	\$31,228.00			\$222,501.94
2029	\$21,493.54	\$9,734.46	\$31,228.00			\$201,008.40
2030	\$22,433.88	\$8,794.12	\$31,228.00			\$178,574.52
2031	\$23,415.36	\$7,812.64	\$31,228.00			\$155,159.16
2032	\$24,439.79	\$6,788.21	\$31,228.00			\$130,719.37
2033	\$25,509.03	\$5,718.97	\$31,228.00			\$105,210.34
2034	\$26,635.05	\$4,602.95	\$31,238.00			\$78,575.29
2035	\$27,790.33	\$3,437.67	\$31,228.00			\$50,784.96
2036	\$29,006.16	\$2,221.84	\$31,228.00			\$21,778.80
2037	\$21,778.80	\$952.82	\$22,731.62			\$0.00
2038	\$0.00	\$0.00	\$0.00			\$0.00
2039	\$0.00	\$0.00	\$0.00			\$0.00
2040	\$0.00	\$0.00	\$0.00			\$0.00
2041	\$0.00	\$0.00	\$0.00			\$0.00
2042	\$0.00	\$0.00	\$0.00			\$0.00
2043	\$0.00	\$0.00	\$0.00			\$0.00
2044	\$0.00	\$0.00	\$0.00			\$0.00
2045	\$0.00	\$0.00	\$0.00			\$0.00
2046	\$0.00	\$0.00	\$0.00			\$0.00
2047	\$0.00	\$0.00	\$0.00			\$0.00
2048	\$0.00	\$0.00	\$0.00			\$0.00
2049	\$0.00	\$0.00	\$0.00			\$0.00
2050	\$0.00	\$0.00	\$0.00			\$0.00
2051	\$0.00	\$0.00	\$0.00			\$0.00
2052	\$0.00	\$0.00	\$0.00			\$0.00
2053	\$0.00	\$0.00	\$0.00			\$0.00
2054	\$0.00	\$0.00	\$0.00			\$0.00
2055	\$0.00	\$0.00	\$0.00			\$0.00
2056	\$0.00	\$0.00	\$0.00			\$0.00
2057	\$0.00	\$0.00	\$0.00			\$0.00
2058	\$0.00	\$0.00	\$0.00			\$0.00
2059	\$0.00	\$0.00	\$0.00			\$0.00
2060	\$0.00	\$0.00	\$0.00			\$0.00
2061	\$0.00	\$0.00	\$0.00			\$0.00
2062	\$0.00	\$0.00	\$0.00			\$0.00
	Total Prin. Paid	Total Semi-Annual Int. Paid		Total Semi-Annual Int. Paid	Total Bond Prin./Int. Paid	
	\$349,738.36	\$141,423.27		\$0.00	\$0.00	