

BOND DEBT SERVICE

Ohio Co Water District
20 Year Term

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2025	185,000	5.500%	185,625	370,625
12/31/2026	135,000	5.500%	237,325	372,325
12/31/2027	140,000	5.500%	229,900	369,900
12/31/2028	150,000	5.500%	222,200	372,200
12/31/2029	160,000	5.500%	213,950	373,950
12/31/2030	165,000	5.500%	205,150	370,150
12/31/2031	175,000	5.500%	196,075	371,075
12/31/2032	185,000	5.500%	186,450	371,450
12/31/2033	195,000	5.500%	176,275	371,275
12/31/2034	205,000	5.500%	165,550	370,550
12/31/2035	220,000	5.500%	154,275	374,275
12/31/2036	230,000	5.500%	142,175	372,175
12/31/2037	240,000	5.500%	129,525	369,525
12/31/2038	255,000	5.500%	116,325	371,325
12/31/2039	270,000	5.500%	102,300	372,300
12/31/2040	285,000	5.500%	87,450	372,450
12/31/2041	300,000	5.500%	71,775	371,775
12/31/2042	315,000	5.500%	55,275	370,275
12/31/2043	335,000	5.500%	37,950	372,950
12/31/2044	355,000	5.500%	19,525	374,525
	4,500,000		2,935,075	7,435,075

BOND DEBT SERVICE

Ohio Co Water District
20 Year Term

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/30/2025			61,875.00	61,875.00	
12/31/2025	185,000	5.500%	123,750.00	308,750.00	370,625
06/30/2026			118,662.50	118,662.50	
12/31/2026	135,000	5.500%	118,662.50	253,662.50	372,325
06/30/2027			114,950.00	114,950.00	
12/31/2027	140,000	5.500%	114,950.00	254,950.00	369,900
06/30/2028			111,100.00	111,100.00	
12/31/2028	150,000	5.500%	111,100.00	261,100.00	372,200
06/30/2029			106,975.00	106,975.00	
12/31/2029	160,000	5.500%	106,975.00	266,975.00	373,950
06/30/2030			102,575.00	102,575.00	
12/31/2030	165,000	5.500%	102,575.00	267,575.00	370,150
06/30/2031			98,037.50	98,037.50	
12/31/2031	175,000	5.500%	98,037.50	273,037.50	371,075
06/30/2032			93,225.00	93,225.00	
12/31/2032	185,000	5.500%	93,225.00	278,225.00	371,450
06/30/2033			88,137.50	88,137.50	
12/31/2033	195,000	5.500%	88,137.50	283,137.50	371,275
06/30/2034			82,775.00	82,775.00	
12/31/2034	205,000	5.500%	82,775.00	287,775.00	370,550
06/30/2035			77,137.50	77,137.50	
12/31/2035	220,000	5.500%	77,137.50	297,137.50	374,275
06/30/2036			71,087.50	71,087.50	
12/31/2036	230,000	5.500%	71,087.50	301,087.50	372,175
06/30/2037			64,762.50	64,762.50	
12/31/2037	240,000	5.500%	64,762.50	304,762.50	369,525
06/30/2038			58,162.50	58,162.50	
12/31/2038	255,000	5.500%	58,162.50	313,162.50	371,325
06/30/2039			51,150.00	51,150.00	
12/31/2039	270,000	5.500%	51,150.00	321,150.00	372,300
06/30/2040			43,725.00	43,725.00	
12/31/2040	285,000	5.500%	43,725.00	328,725.00	372,450
06/30/2041			35,887.50	35,887.50	
12/31/2041	300,000	5.500%	35,887.50	335,887.50	371,775
06/30/2042			27,637.50	27,637.50	
12/31/2042	315,000	5.500%	27,637.50	342,637.50	370,275
06/30/2043			18,975.00	18,975.00	
12/31/2043	335,000	5.500%	18,975.00	353,975.00	372,950
06/30/2044			9,762.50	9,762.50	
12/31/2044	355,000	5.500%	9,762.50	364,762.50	374,525
	4,500,000		2,935,075.00	7,435,075.00	7,435,075

BOND DEBT SERVICE

Ohio Co Water District
25 Year Term

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2025	145,000	5.750%	194,062.50	339,062.50
12/31/2026	90,000	5.750%	250,412.50	340,412.50
12/31/2027	95,000	5.750%	245,237.50	340,237.50
12/31/2028	100,000	5.750%	239,775.00	339,775.00
12/31/2029	105,000	5.750%	234,025.00	339,025.00
12/31/2030	110,000	5.750%	227,987.50	337,987.50
12/31/2031	115,000	5.750%	221,662.50	336,662.50
12/31/2032	125,000	5.750%	215,050.00	340,050.00
12/31/2033	130,000	5.750%	207,862.50	337,862.50
12/31/2034	140,000	5.750%	200,387.50	340,387.50
12/31/2035	145,000	5.750%	192,337.50	337,337.50
12/31/2036	155,000	5.750%	184,000.00	339,000.00
12/31/2037	165,000	5.750%	175,087.50	340,087.50
12/31/2038	175,000	5.750%	165,600.00	340,600.00
12/31/2039	185,000	5.750%	155,537.50	340,537.50
12/31/2040	195,000	5.750%	144,900.00	339,900.00
12/31/2041	205,000	5.750%	133,687.50	338,687.50
12/31/2042	215,000	5.750%	121,900.00	336,900.00
12/31/2043	230,000	5.750%	109,537.50	339,537.50
12/31/2044	240,000	5.750%	96,312.50	336,312.50
12/31/2045	255,000	5.750%	82,512.50	337,512.50
12/31/2046	270,000	5.750%	67,850.00	337,850.00
12/31/2047	285,000	5.750%	52,325.00	337,325.00
12/31/2048	305,000	5.750%	35,937.50	340,937.50
12/31/2049	320,000	5.750%	18,400.00	338,400.00
	4,500,000		3,972,387.50	8,472,387.50

BOND DEBT SERVICE

Ohio Co Water District
25 Year Term

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/30/2025			64,687.50	64,687.50	
12/31/2025	145,000	5.750%	129,375.00	274,375.00	339,062.50
06/30/2026			125,206.25	125,206.25	
12/31/2026	90,000	5.750%	125,206.25	215,206.25	340,412.50
06/30/2027			122,618.75	122,618.75	
12/31/2027	95,000	5.750%	122,618.75	217,618.75	340,237.50
06/30/2028			119,887.50	119,887.50	
12/31/2028	100,000	5.750%	119,887.50	219,887.50	339,775.00
06/30/2029			117,012.50	117,012.50	
12/31/2029	105,000	5.750%	117,012.50	222,012.50	339,025.00
06/30/2030			113,993.75	113,993.75	
12/31/2030	110,000	5.750%	113,993.75	223,993.75	337,987.50
06/30/2031			110,831.25	110,831.25	
12/31/2031	115,000	5.750%	110,831.25	225,831.25	336,662.50
06/30/2032			107,525.00	107,525.00	
12/31/2032	125,000	5.750%	107,525.00	232,525.00	340,050.00
06/30/2033			103,931.25	103,931.25	
12/31/2033	130,000	5.750%	103,931.25	233,931.25	337,862.50
06/30/2034			100,193.75	100,193.75	
12/31/2034	140,000	5.750%	100,193.75	240,193.75	340,387.50
06/30/2035			96,168.75	96,168.75	
12/31/2035	145,000	5.750%	96,168.75	241,168.75	337,337.50
06/30/2036			92,000.00	92,000.00	
12/31/2036	155,000	5.750%	92,000.00	247,000.00	339,000.00
06/30/2037			87,543.75	87,543.75	
12/31/2037	165,000	5.750%	87,543.75	252,543.75	340,087.50
06/30/2038			82,800.00	82,800.00	
12/31/2038	175,000	5.750%	82,800.00	257,800.00	340,600.00
06/30/2039			77,768.75	77,768.75	
12/31/2039	185,000	5.750%	77,768.75	262,768.75	340,537.50
06/30/2040			72,450.00	72,450.00	
12/31/2040	195,000	5.750%	72,450.00	267,450.00	339,900.00
06/30/2041			66,843.75	66,843.75	
12/31/2041	205,000	5.750%	66,843.75	271,843.75	338,687.50
06/30/2042			60,950.00	60,950.00	
12/31/2042	215,000	5.750%	60,950.00	275,950.00	336,900.00
06/30/2043			54,768.75	54,768.75	
12/31/2043	230,000	5.750%	54,768.75	284,768.75	339,537.50
06/30/2044			48,156.25	48,156.25	
12/31/2044	240,000	5.750%	48,156.25	288,156.25	336,312.50
06/30/2045			41,256.25	41,256.25	
12/31/2045	255,000	5.750%	41,256.25	296,256.25	337,512.50
06/30/2046			33,925.00	33,925.00	
12/31/2046	270,000	5.750%	33,925.00	303,925.00	337,850.00
06/30/2047			26,162.50	26,162.50	
12/31/2047	285,000	5.750%	26,162.50	311,162.50	337,325.00
06/30/2048			17,968.75	17,968.75	
12/31/2048	305,000	5.750%	17,968.75	322,968.75	340,937.50
06/30/2049			9,200.00	9,200.00	
12/31/2049	320,000	5.750%	9,200.00	329,200.00	338,400.00
	4,500,000		3,972,387.50	8,472,387.50	8,472,387.50

BOND DEBT SERVICE

Ohio Co Water District
30 Year Term

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2025	120,000	6.000%	202,500	322,500
12/31/2026	60,000	6.000%	262,800	322,800
12/31/2027	65,000	6.000%	259,200	324,200
12/31/2028	65,000	6.000%	255,300	320,300
12/31/2029	70,000	6.000%	251,400	321,400
12/31/2030	75,000	6.000%	247,200	322,200
12/31/2031	80,000	6.000%	242,700	322,700
12/31/2032	85,000	6.000%	237,900	322,900
12/31/2033	90,000	6.000%	232,800	322,800
12/31/2034	95,000	6.000%	227,400	322,400
12/31/2035	100,000	6.000%	221,700	321,700
12/31/2036	105,000	6.000%	215,700	320,700
12/31/2037	115,000	6.000%	209,400	324,400
12/31/2038	120,000	6.000%	202,500	322,500
12/31/2039	125,000	6.000%	195,300	320,300
12/31/2040	135,000	6.000%	187,800	322,800
12/31/2041	145,000	6.000%	179,700	324,700
12/31/2042	150,000	6.000%	171,000	321,000
12/31/2043	160,000	6.000%	162,000	322,000
12/31/2044	170,000	6.000%	152,400	322,400
12/31/2045	180,000	6.000%	142,200	322,200
12/31/2046	190,000	6.000%	131,400	321,400
12/31/2047	205,000	6.000%	120,000	325,000
12/31/2048	215,000	6.000%	107,700	322,700
12/31/2049	225,000	6.000%	94,800	319,800
12/31/2050	240,000	6.000%	81,300	321,300
12/31/2051	255,000	6.000%	66,900	321,900
12/31/2052	270,000	6.000%	51,600	321,600
12/31/2053	285,000	6.000%	35,400	320,400
12/31/2054	305,000	6.000%	18,300	323,300
	4,500,000		5,166,300	9,666,300

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Ohio Co Water District
30 Year Term

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/30/2025			67,500	67,500	
12/31/2025	120,000	6.000%	135,000	255,000	322,500
06/30/2026			131,400	131,400	
12/31/2026	60,000	6.000%	131,400	191,400	322,800
06/30/2027			129,600	129,600	
12/31/2027	65,000	6.000%	129,600	194,600	324,200
06/30/2028			127,650	127,650	
12/31/2028	65,000	6.000%	127,650	192,650	320,300
06/30/2029			125,700	125,700	
12/31/2029	70,000	6.000%	125,700	195,700	321,400
06/30/2030			123,600	123,600	
12/31/2030	75,000	6.000%	123,600	198,600	322,200
06/30/2031			121,350	121,350	
12/31/2031	80,000	6.000%	121,350	201,350	322,700
06/30/2032			118,950	118,950	
12/31/2032	85,000	6.000%	118,950	203,950	322,900
06/30/2033			116,400	116,400	
12/31/2033	90,000	6.000%	116,400	206,400	322,800
06/30/2034			113,700	113,700	
12/31/2034	95,000	6.000%	113,700	208,700	322,400
06/30/2035			110,850	110,850	
12/31/2035	100,000	6.000%	110,850	210,850	321,700
06/30/2036			107,850	107,850	
12/31/2036	105,000	6.000%	107,850	212,850	320,700
06/30/2037			104,700	104,700	
12/31/2037	115,000	6.000%	104,700	219,700	324,400
06/30/2038			101,250	101,250	
12/31/2038	120,000	6.000%	101,250	221,250	322,500
06/30/2039			97,650	97,650	
12/31/2039	125,000	6.000%	97,650	222,650	320,300
06/30/2040			93,900	93,900	
12/31/2040	135,000	6.000%	93,900	228,900	322,800
06/30/2041			89,850	89,850	
12/31/2041	145,000	6.000%	89,850	234,850	324,700
06/30/2042			85,500	85,500	
12/31/2042	150,000	6.000%	85,500	235,500	321,000
06/30/2043			81,000	81,000	
12/31/2043	160,000	6.000%	81,000	241,000	322,000
06/30/2044			76,200	76,200	
12/31/2044	170,000	6.000%	76,200	246,200	322,400
06/30/2045			71,100	71,100	
12/31/2045	180,000	6.000%	71,100	251,100	322,200
06/30/2046			65,700	65,700	
12/31/2046	190,000	6.000%	65,700	255,700	321,400
06/30/2047			60,000	60,000	
12/31/2047	205,000	6.000%	60,000	265,000	325,000
06/30/2048			53,850	53,850	
12/31/2048	215,000	6.000%	53,850	268,850	322,700
06/30/2049			47,400	47,400	
12/31/2049	225,000	6.000%	47,400	272,400	319,800
06/30/2050			40,650	40,650	
12/31/2050	240,000	6.000%	40,650	280,650	321,300
06/30/2051			33,450	33,450	
12/31/2051	255,000	6.000%	33,450	288,450	321,900
06/30/2052			25,800	25,800	
12/31/2052	270,000	6.000%	25,800	295,800	321,600
06/30/2053			17,700	17,700	
12/31/2053	285,000	6.000%	17,700	302,700	320,400
06/30/2054			9,150	9,150	
12/31/2054	305,000	6.000%	9,150	314,150	323,300
	4,500,000		5,166,300	9,666,300	9,666,300