

BOND SCHEDULE, 4/15/2009

Name of Borrower: Breathitt Co. Water District			
Amount of Loan	350000	Annual Interest Rate	0.0275
Number of Initial Interest Only Payments	2	Number of principal and/or Interest Payments	40
Payment Frequency	Annual	This is a split payment bond.	false
Principal Payment Units	500	Interest Payment Units	1

YEAR	PERIOD	NUMBER	PAYMENT	INTEREST	PRINCIPAL	BALANCE
2010	1	1	9625	9625	0	350000
2011	1	2	9625	9625	0	350000
2012	1	3	15125	9625	5500	344500
2013	1	4	14974	9474	5500	339000
2014	1	5	14823	9323	5500	333500
2015	1	6	15172	9172	6000	327500
2016	1	7	15007	9007	6000	321500
2017	1	8	14842	8842	6000	315500
2018	1	9	15177	8677	6500	309000
2019	1	10	14998	8498	6500	302500
2020	1	11	14819	8319	6500	296000
2021	1	12	15140	8140	7000	289000
2022	1	13	14948	7948	7000	282000
2023	1	14	14755	7755	7000	275000
2024	1	15	15063	7563	7500	267500
2025	1	16	14857	7357	7500	260000
2026	1	17	15150	7150	8000	252000
2027	1	18	14930	6930	8000	244000
2028	1	19	15210	6710	8500	235500
2029	1	20	14977	6477	8500	227000
2030	1	21	14743	6243	8500	218500
2031	1	22	15009	6009	9000	209500
2032	1	23	14762	5762	9000	200500
2033	1	24	15014	5514	9500	191000
2034	1	25	14753	5253	9500	181500
2035	1	26	14992	4992	10000	171500
2036	1	27	14717	4717	10000	161500
2037	1	28	14942	4442	10500	151000
2038	1	29	15153	4153	11000	140000
2039	1	30	14850	3850	11000	129000
2040	1	31	15048	3548	11500	117500
2041	1	32	14732	3232	11500	106000
2042	1	33	14915	2915	12000	94000
2043	1	34	15085	2585	12500	81500
2044	1	35	14742	2242	12500	69000
2045	1	36	14898	1898	13000	56000
2046	1	37	15040	1540	13500	42500
2047	1	38	15169	1169	14000	28500
2048	1	39	14784	784	14000	14500
2049	1	40	14899	399	14500	0
TOTALS			587464	237464	350000	