

Long Term Debt - Principal & Interest
Due in FY 2022 and Beyond (Revised 05.14.2021)

<u>Long Term Debt - Bonds</u>	<u>Principal</u>	<u>Interest</u>		<u>Total</u>
Refunding Bond Series 2016 A	\$ 104,260,000	\$ 39,230,866		\$ 143,490,866
Refunding Bond Series 2019 A	95,110,000	33,562,585		128,672,585
Refunding Bond Series 2020 A	61,535,000	16,332,825		77,867,825
Total Bonds	\$ 260,905,000	\$ 89,126,275		\$ 350,031,275

<u>Kentucky Infrastructure Loans (Closed)</u>	<u>Principal</u>	<u>Interest</u>	<u>Service Fee</u>	<u>Total</u>
Loan #A04-09 Eastern Regional WRF	\$ 12,677,516	\$ 1,370,752	\$ 91,383	\$ 14,139,651
Loan #A09-05 Sunnybrook Sewer Project	2,864,465	294,992	29,499	3,188,956
Loan #09-04 Dry Creek Clarifier Project	2,828,237	321,418	32,142	3,181,796
Loan #A12-02 Wolpert Force Main	530,702	66,006	6,601	603,308
Loan #09-07 Frogtown Interceptor Project	2,944,787	366,256	36,626	3,347,668
Loan #09-08 Turkeyfoot Industrial RD FM	1,390,583	180,447	18,045	1,589,075
Loan #08-04 Western Regional WRF	43,291,317	2,757,425	551,485	46,600,227
Loan #09-06 South Fork Gunpowder	8,239,457	1,069,180	106,918	9,415,554
Loan #09-09 Narrows RD. Diversion PS	5,220,562	677,437	67,744	5,965,743
Loan #10-11 Dry Creek Headworks Project	11,100,724	1,560,660	156,066	12,817,450
Loan #15-103 Patton & Eighth St. Wet Well Projects	1,675,743	236,832	27,066	1,939,641
Loan #11-13 Church St., KY Aire, & Lakeview Proje	9,670,174	1,838,579	183,858	11,692,611
Loan #11-14 Lakeside Park & Vernon Lane Projects	3,663,288	716,961	71,696	4,451,946
Total Notes (Closed)	\$ 106,097,554	\$ 11,456,944	\$ 1,379,129	\$ 118,933,626

Total Principal - Long Term Debt Combined:	\$ 367,002,554
Total Interest - Long Term Debt Combined:	100,583,219
Total Service Fees - Long Term Debt Combined:	1,379,129
Totals:	\$ 468,964,902