

COMMONWEALTH OF KENTUCKY

RECEIVED

BEFORE THE KENTUCKY PUBLIC SERVICE COMMISSION APR 20 2017

PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

THE APPLICATION OF THE MOUNTAIN WATER)
 DISTRICT FOR THE ISSUANCE OF A)
 CERTIFICATE OF PUBLIC CONVENIENCE AND)
 NECESSITY TO CONSTRUCT AND FINANCE A)
 SEWER SYSTEM IMPROVEMENTS PROJECT) Case No. 2017 -00150
 PURSUANT TO THE PROVISIONS OF)
 KRS 278.020, KRS 278.300, 807 KAR 5:001)
 AND 807 KAR 5:071)

** *** **** ***** **

RESPONSE TO FILING DEFICIENCIES LETTER

The Applicant, Mountain Water District (the "District"), by Counsel, files this Response to the Commission Staff's Filing Deficiencies Letter dated April 4, 2017.

1. 807 KAR 5:001, Section 12(2) e: Please refer to **Exhibit A** attached hereto which contains the necessary information on the District's outstanding Bonds.
2. 807 KAR 5:001, Section 12(2) f: Please refer to **Exhibit B** attached hereto which contains the necessary information on the District's outstanding Notes.
3. 807 KAR 5:001, Section 12(2) g: The District does not have any other indebtedness outstanding.
4. 807 KAR 5:071, Section 3(3) (a): The amortization schedules of the District's present and proposed indebtedness (KIA Loan A-16-079) are attached hereto as **Exhibit C**.

Respectfully Submitted,

Rubin & Hays

By 

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EXHIBIT A

Description	Date of Issue	Amount outstanding as of 01/01/17	Rate of Interest	In favor of	Date of Maturity	INTEREST PAID IN 2016
RD Bond -91-24	2005	626,000.00	3.25%	Water Plant	7/1/2042	\$21,125.00
RD Bond -91-33	2008	1,439,000.00	4.13%	Water	7/1/2045	\$60,926.25
RD Bond-91-40	2010	587,000.00	4.50%	WTP Upgrades	7/1/2048	\$27,022.50
RD Bond -92-20	2006	357,000.00	4.50%	Sewer	7/1/2045	\$16,537.50
RD Bond-92-35	2007	587,000.00	4.13%	Sewer	7/1/2044	\$26,864.05
KIA LOAN B291-07	1994	1,629,931.23	2.90%	Water	12/1/2023	\$51,784.84
KIA LOAN B291-01	1994	107,583.13	3.00%	Water	12/1/2023	\$3,534.68
KIA LOAN A03-06	2004	78,325.50	1.00%	Sewer	12/1/2024	\$853.50
KIA LOAN F01-07	2004	499,432.66	1.80%	Water	6/1/2024	\$9,830.70
KIA LOAN A209-32	2010	273,393.15	1.00%	Sewer	12/1/2031	\$2,864.83
Ky Rural Water -Consolidated	2012	5,400,000.00	3.14%	Water	12/31/2039	\$155,018.76

EXHIBIT B

Description	Date of Issure	Amout outstanding as of 04/01/17	Rate of Interest	Date of Maturity
Community Trust -V # 140	05/11/16	500.89	3.99%	5/11/2017
Community Trust-V# 142	5/1/2015	452.93	4.05%	5/25/2017
Community Trust V #143	6/9/2016	6319.62	2.99%	6/30/2017
Community Trust V #144	6/9/2016	6319.62	2.99%	6/9/2018
Community Trust V #145	6/9/2016	6319.62	2.99%	6/9/2018
Community Trust V #146	5/22/2015	15753.28	4.05%	5/22/2017
Community Trust V #147	3/30/2016	23099.98	4.05%	2/28/2018
Community Trust V #148	3/30/2016	22335.04	4.05%	2/28/2018
US Bank V#149	7/12/2016	21072.48	3.03%	6/11/2018
Community Trust V#150	9/30/2016	19538.69	4.05%	8/30/2018
Community Trust V#151	9/30/2016	19538.69	4.05%	8/30/2018
Community Trust line of Credit	8/24/2016	2750	4.25%	line
Community Trust line of Credit-FEMA	3/16/2016	152,423.00	4.50%	line
US Bank Line of Credit-Rate Study	12/31/2015	63550.7	2.99%	12/31/2018
US Bank line of Credit-Big Creek	4/16/2016	190345.93	3.11%	4/16/2018

EXHIBIT

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<i>Name</i>		Mountain Water District			<i>LOAN NUMBER</i>	91-24
<i>Bond Series</i>		<i>Amount of Bond</i>			<i>Interest Rate</i>	<i>Semi Annual</i>
2001		\$800,000.00			3.250%	7/26/2002
			<i>January</i>	<i>July</i>		
YEAR	PRINCIPAL	INTEREST	Principal/ Interest Payment Due	INTEREST Interest Payment Due	Yearly Total Paid	BALANCE
2005	\$11,000.00	\$13,000.00	\$24,000.00	\$12,821.25	\$36,821.25	\$789,000.00
2006	\$11,000.00	\$12,821.25	\$23,821.25	\$12,642.50	\$36,463.75	\$778,000.00
2007	\$12,000.00	\$12,642.50	\$24,642.50	\$12,447.50	\$37,090.00	\$766,000.00
2008	\$12,000.00	\$12,447.50	\$24,447.50	\$12,252.50	\$36,700.00	\$754,000.00
2009	\$12,000.00	\$12,252.50	\$24,252.50	\$12,057.50	\$36,310.00	\$742,000.00
2010	\$13,000.00	\$12,057.50	\$25,057.50	\$11,846.25	\$36,903.75	\$729,000.00
2011	\$13,000.00	\$11,846.25	\$24,846.25	\$11,635.00	\$36,481.25	\$716,000.00
2012	\$14,000.00	\$11,635.00	\$25,635.00	\$11,407.50	\$37,042.50	\$702,000.00
2013	\$14,000.00	\$11,407.50	\$25,407.50	\$11,180.00	\$36,587.50	\$688,000.00
2014	\$15,000.00	\$11,180.00	\$26,180.00	\$10,936.25	\$37,116.25	\$673,000.00
2015	\$15,000.00	\$10,936.25	\$25,936.25	\$10,692.50	\$36,628.75	\$658,000.00
2016	\$16,000.00	\$10,692.50	\$26,692.50	\$10,432.50	\$37,125.00	\$642,000.00
2017	\$16,000.00	\$10,432.50	\$26,432.50	\$10,172.50	\$36,605.00	\$626,000.00
2018	\$17,000.00	\$10,172.50	\$27,172.50	\$9,896.25	\$37,068.75	\$609,000.00
2019	\$17,000.00	\$9,896.25	\$26,896.25	\$9,620.00	\$36,516.25	\$592,000.00
2020	\$18,000.00	\$9,620.00	\$27,620.00	\$9,327.50	\$36,947.50	\$574,000.00
2021	\$18,000.00	\$9,327.50	\$27,327.50	\$9,035.00	\$36,362.50	\$556,000.00
2022	\$19,000.00	\$9,035.00	\$28,035.00	\$8,726.25	\$36,761.25	\$537,000.00
2023	\$19,000.00	\$8,726.25	\$27,726.25	\$8,417.50	\$36,143.75	\$518,000.00
2024	\$20,000.00	\$8,417.50	\$28,417.50	\$8,092.50	\$36,510.00	\$498,000.00
2025	\$21,000.00	\$8,092.50	\$29,092.50	\$7,751.25	\$36,843.75	\$477,000.00
2026	\$21,000.00	\$7,751.25	\$28,751.25	\$7,410.00	\$36,161.25	\$456,000.00
2027	\$22,000.00	\$7,410.00	\$29,410.00	\$7,052.50	\$36,462.50	\$434,000.00
2028	\$23,000.00	\$7,052.50	\$30,052.50	\$6,678.75	\$36,731.25	\$411,000.00
2029	\$24,000.00	\$6,678.75	\$30,678.75	\$6,288.75	\$36,967.50	\$387,000.00
2030	\$24,000.00	\$6,288.75	\$30,288.75	\$5,898.75	\$36,187.50	\$363,000.00
2031	\$25,000.00	\$5,898.75	\$30,898.75	\$5,492.50	\$36,391.25	\$338,000.00
2032	\$26,000.00	\$5,492.50	\$31,492.50	\$5,070.00	\$36,562.50	\$312,000.00
2033	\$27,000.00	\$5,070.00	\$32,070.00	\$4,631.25	\$36,701.25	\$285,000.00
2034	\$28,000.00	\$4,631.25	\$32,631.25	\$4,176.25	\$36,807.50	\$257,000.00
2035	\$28,000.00	\$4,176.25	\$32,176.25	\$3,721.25	\$35,897.50	\$229,000.00
2036	\$30,000.00	\$3,721.25	\$33,721.25	\$3,233.75	\$36,955.00	\$199,000.00
2037	\$30,000.00	\$3,233.75	\$33,233.75	\$2,746.25	\$35,980.00	\$169,000.00
2038	\$32,000.00	\$2,746.25	\$34,746.25	\$2,226.25	\$36,972.50	\$137,000.00
2039	\$32,000.00	\$2,226.25	\$34,226.25	\$1,706.25	\$35,932.50	\$105,000.00
2040	\$34,000.00	\$1,706.25	\$35,706.25	\$1,153.75	\$36,860.00	\$71,000.00
2041	\$35,000.00	\$1,153.75	\$36,153.75	\$585.00	\$36,738.75	\$36,000.00
2042	\$36,000.00	\$585.00	\$36,585.00	\$0.00	\$36,585.00	\$0.00
2043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Prin. P	Total Semi-Annual Int. Paid		Total Semi-Annual Int. Paid	Total Bond Prin./Int. Paid	
	#####	\$302,461.25		\$289,461.25	\$1,391,922.50	
Name	Mountain Water District				LOAN NUMBER	91-33
<i>Bond Series</i>	<i>Amount of Bond</i>			<i>Interest Rate</i>	<i>Semi-Annual</i>	
2005	\$1,650,000.00			4.125%	6/22/2007	
			<i>January</i>	<i>July</i>		
YEAR	PRINCIPAL	INTEREST	Principal/ Interest Payment Due	INTEREST Interest Payment Due	<i>Johns Creek</i> Yearly Total Paid	BALANCE
						\$1,650,000.00
2008	\$17,000.00	\$34,031.25	\$51,031.25	\$33,680.63	\$84,711.88	\$1,633,000.00
2009	\$18,000.00	\$33,680.63	\$51,680.63	\$33,309.38	\$84,990.00	\$1,615,000.00
2010	\$19,000.00	\$33,309.38	\$52,309.38	\$32,917.50	\$85,226.88	\$1,596,000.00
2011	\$20,000.00	\$32,917.50	\$52,917.50	\$32,505.00	\$85,422.50	\$1,576,000.00
2012	\$21,000.00	\$32,505.00	\$53,505.00	\$32,071.88	\$85,576.88	\$1,555,000.00
2013	\$21,000.00	\$32,071.88	\$53,071.88	\$31,638.75	\$84,710.63	\$1,534,000.00
2014	\$22,000.00	\$31,638.75	\$53,638.75	\$31,185.00	\$84,823.75	\$1,512,000.00
2015	\$23,000.00	\$31,185.00	\$54,185.00	\$30,710.63	\$84,895.63	\$1,489,000.00
2016	\$24,000.00	\$30,710.63	\$54,710.63	\$30,215.63	\$84,926.25	\$1,465,000.00
2017	\$26,000.00	\$30,215.63	\$56,215.63	\$29,679.38	\$85,895.00	\$1,439,000.00
2018	\$27,000.00	\$29,679.38	\$56,679.38	\$29,122.50	\$85,801.88	\$1,412,000.00
2019	\$28,000.00	\$29,122.50	\$57,122.50	\$28,545.00	\$85,667.50	\$1,384,000.00
2020	\$29,000.00	\$28,545.00	\$57,545.00	\$27,946.88	\$85,491.88	\$1,355,000.00
2021	\$30,000.00	\$27,946.88	\$57,946.88	\$27,328.13	\$85,275.00	\$1,325,000.00
2022	\$32,000.00	\$27,328.13	\$59,328.13	\$26,668.13	\$85,996.25	\$1,293,000.00
2023	\$33,000.00	\$26,668.13	\$59,668.13	\$25,987.50	\$85,655.63	\$1,260,000.00
2024	\$35,000.00	\$25,987.50	\$60,987.50	\$25,265.63	\$86,253.13	\$1,225,000.00
2025	\$36,000.00	\$25,265.63	\$61,265.63	\$24,523.13	\$85,788.75	\$1,189,000.00
2026	\$38,000.00	\$24,523.13	\$62,523.13	\$23,739.38	\$86,262.50	\$1,151,000.00
2027	\$40,000.00	\$23,739.38	\$63,739.38	\$22,914.38	\$86,653.75	\$1,111,000.00
2028	\$41,000.00	\$22,914.38	\$63,914.38	\$22,068.75	\$85,983.13	\$1,070,000.00
2029	\$43,000.00	\$22,068.75	\$65,068.75	\$21,181.88	\$86,250.63	\$1,027,000.00
2030	\$45,000.00	\$21,181.88	\$66,181.88	\$20,253.75	\$86,435.63	\$982,000.00
2031	\$47,000.00	\$20,253.75	\$67,253.75	\$19,284.38	\$86,538.13	\$935,000.00
2032	\$49,000.00	\$19,284.38	\$68,284.38	\$18,273.75	\$86,558.13	\$886,000.00
2033	\$52,000.00	\$18,273.75	\$70,273.75	\$17,201.25	\$87,475.00	\$834,000.00
2034	\$54,000.00	\$17,201.25	\$71,201.25	\$16,087.50	\$87,288.75	\$780,000.00
2035	\$56,000.00	\$16,087.50	\$72,087.50	\$14,932.50	\$87,020.00	\$724,000.00
2036	\$59,000.00	\$14,932.50	\$73,932.50	\$13,715.63	\$87,648.13	\$665,000.00
2037	\$62,000.00	\$13,715.63	\$75,715.63	\$12,436.88	\$88,152.50	\$603,000.00
2038	\$64,000.00	\$12,436.88	\$76,436.88	\$11,116.88	\$87,553.75	\$539,000.00
2039	\$67,000.00	\$11,116.88	\$78,116.88	\$9,735.00	\$87,851.88	\$472,000.00
2040	\$70,000.00	\$9,735.00	\$79,735.00	\$8,291.25	\$88,026.25	\$402,000.00
2041	\$73,000.00	\$8,291.25	\$81,291.25	\$6,785.63	\$88,076.88	\$329,000.00

2042	\$77,000.00	\$6,785.63	\$83,785.63	\$5,197.50	\$88,983.13	\$252,000.00
2043	\$80,000.00	\$5,197.50	\$85,197.50	\$3,547.50	\$88,745.00	\$172,000.00
2044	\$84,000.00	\$3,547.50	\$87,547.50	\$1,815.00	\$89,362.50	\$88,000.00
2045	\$88,000.00	\$1,815.00	\$89,815.00	\$0.00	\$89,815.00	\$0.00
2046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2048	\$0.00	\$0.00	\$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	
	#####	\$835,910.63		\$801,879.38	\$3,287,790.00	
Name	Mountain Water District			LOAN NUMBER	91-40	
Bond Series	Amount of Bond			Interest Rate	Semi Annual	
2008	\$650,000.00			4.500%	4/30/2009	
	PRINCIPAL	INTEREST	January Principal/ Interest Payment Due	July INTEREST Interest Payment Due	Yearly Total Paid	BALANCE
YEAR						\$650,000.00
2010	\$7,000.00	\$14,625.00	\$21,625.00	\$14,467.50	\$36,092.50	\$643,000.00
2011	\$7,000.00	\$14,467.50	\$21,467.50	\$14,310.00	\$35,777.50	\$636,000.00
2012	\$7,000.00	\$14,310.00	\$21,310.00	\$14,152.50	\$35,462.50	\$629,000.00
2013	\$8,000.00	\$14,152.50	\$22,152.50	\$13,972.50	\$36,125.00	\$621,000.00
2014	\$8,000.00	\$13,972.50	\$21,972.50	\$13,792.50	\$35,765.00	\$613,000.00
2015	\$8,000.00	\$13,792.50	\$21,792.50	\$13,612.50	\$35,405.00	\$605,000.00
2016	\$9,000.00	\$13,612.50	\$22,612.50	\$13,410.00	\$36,022.50	\$596,000.00
2017	\$9,000.00	\$13,410.00	\$22,410.00	\$13,207.50	\$35,617.50	\$587,000.00
2018	\$10,000.00	\$13,207.50	\$23,207.50	\$12,982.50	\$36,190.00	\$577,000.00
2019	\$10,000.00	\$12,982.50	\$22,982.50	\$12,757.50	\$35,740.00	\$567,000.00
2020	\$11,000.00	\$12,757.50	\$23,757.50	\$12,510.00	\$36,267.50	\$556,000.00
2021	\$11,000.00	\$12,510.00	\$23,510.00	\$12,262.50	\$35,772.50	\$545,000.00
2022	\$11,000.00	\$12,262.50	\$23,262.50	\$12,015.00	\$35,277.50	\$534,000.00
2023	\$12,000.00	\$12,015.00	\$24,015.00	\$11,745.00	\$35,760.00	\$522,000.00
2024	\$13,000.00	\$11,745.00	\$24,745.00	\$11,452.50	\$36,197.50	\$509,000.00
2025	\$13,000.00	\$11,452.50	\$24,452.50	\$11,160.00	\$35,612.50	\$496,000.00
2026	\$14,000.00	\$11,160.00	\$25,160.00	\$10,845.00	\$36,005.00	\$482,000.00
2027	\$14,000.00	\$10,845.00	\$24,845.00	\$10,530.00	\$35,375.00	\$468,000.00
2028	\$15,000.00	\$10,530.00	\$25,530.00	\$10,192.50	\$35,722.50	\$453,000.00
2029	\$16,000.00	\$10,192.50	\$26,192.50	\$9,832.50	\$36,025.00	\$437,000.00
2030	\$16,000.00	\$9,832.50	\$25,832.50	\$9,472.50	\$35,305.00	\$421,000.00
2031	\$17,000.00	\$9,472.50	\$26,472.50	\$9,090.00	\$35,562.50	\$404,000.00
2032	\$18,000.00	\$9,090.00	\$27,090.00	\$8,685.00	\$35,775.00	\$386,000.00
2033	\$19,000.00	\$8,685.00	\$27,685.00	\$8,257.50	\$35,942.50	\$367,000.00
2034	\$20,000.00	\$8,257.50	\$28,257.50	\$7,807.50	\$36,065.00	\$347,000.00
2035	\$20,000.00	\$7,807.50	\$27,807.50	\$7,357.50	\$35,165.00	\$327,000.00
2036	\$21,000.00	\$7,357.50	\$28,357.50	\$6,885.00	\$35,242.50	\$306,000.00
2037	\$22,000.00	\$6,885.00	\$28,885.00	\$6,390.00	\$35,275.00	\$284,000.00
2038	\$23,000.00	\$6,390.00	\$29,390.00	\$5,872.50	\$35,262.50	\$261,000.00

2039	\$24,000.00	\$5,872.50	\$29,872.50	\$5,332.50	\$35,205.00	\$237,000.00
2040	\$25,000.00	\$5,332.50	\$30,332.50	\$4,770.00	\$35,102.50	\$212,000.00
2041	\$26,000.00	\$4,770.00	\$30,770.00	\$4,185.00	\$34,955.00	\$186,000.00
2042	\$28,000.00	\$4,185.00	\$32,185.00	\$3,555.00	\$35,740.00	\$158,000.00
2043	\$29,000.00	\$3,555.00	\$32,555.00	\$2,902.50	\$35,457.50	\$129,000.00
2044	\$30,000.00	\$2,902.50	\$32,902.50	\$2,227.50	\$35,130.00	\$99,000.00
2045	\$32,000.00	\$2,227.50	\$34,227.50	\$1,507.50	\$35,735.00	\$67,000.00
2046	\$33,000.00	\$1,507.50	\$34,507.50	\$765.00	\$35,272.50	\$34,000.00
2047	\$34,000.00	\$765.00	\$34,765.00	\$0.00	\$34,765.00	\$0.00
2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Prin. P	Total Semi-Annual Int. Paid		Total Semi-Annual Int. Paid	Total Bond Prin./Int. Paid	
	#####	\$358,897.50		\$344,272.50	\$1,353,170.00	
Name	Mountain Water District				LOAN NUMBER	92-20
Bond Series	Amount of Bond			Interest Rate	Semi Annual	
2003	\$426,000.00			4.500%	10/23/2003	
			<i>January</i>	<i>July</i>		
	PRINCIPAL	INTEREST	Principal/	INTEREST		BALANCE
YEAR			Interest Payment	Interest	<i>Phelps WW</i>	
			Due	Payment Due	Yearly Total Paid	\$426,000.00
2006	\$4,500.00	\$9,585.00	\$14,085.00	\$9,483.75	\$23,568.75	\$421,500.00
2007	\$4,500.00	\$9,483.75	\$13,983.75	\$9,382.50	\$23,366.25	\$417,000.00
2008	\$5,000.00	\$9,382.50	\$14,382.50	\$9,270.00	\$23,652.50	\$412,000.00
2009	\$5,000.00	\$9,270.00	\$14,270.00	\$9,157.50	\$23,427.50	\$407,000.00
2010	\$5,500.00	\$9,157.50	\$14,657.50	\$9,033.75	\$23,691.25	\$401,500.00
2011	\$5,500.00	\$9,033.75	\$14,533.75	\$8,910.00	\$23,443.75	\$396,000.00
2012	\$6,000.00	\$8,910.00	\$14,910.00	\$8,775.00	\$23,685.00	\$390,000.00
2013	\$6,000.00	\$8,775.00	\$14,775.00	\$8,640.00	\$23,415.00	\$384,000.00
2014	\$6,500.00	\$8,640.00	\$15,140.00	\$8,493.75	\$23,633.75	\$377,500.00
2015	\$6,500.00	\$8,493.75	\$14,993.75	\$8,347.50	\$23,341.25	\$371,000.00
2016	\$7,000.00	\$8,347.50	\$15,347.50	\$8,190.00	\$23,537.50	\$364,000.00
2017	\$7,000.00	\$8,190.00	\$15,190.00	\$8,032.50	\$23,222.50	\$357,000.00
2018	\$7,500.00	\$8,032.50	\$15,532.50	\$7,863.75	\$23,396.25	\$349,500.00
2019	\$8,000.00	\$7,863.75	\$15,863.75	\$7,683.75	\$23,547.50	\$341,500.00
2020	\$8,000.00	\$7,683.75	\$15,683.75	\$7,503.75	\$23,187.50	\$333,500.00
2021	\$8,500.00	\$7,503.75	\$16,003.75	\$7,312.50	\$23,316.25	\$325,000.00
2022	\$9,000.00	\$7,312.50	\$16,312.50	\$7,110.00	\$23,422.50	\$316,000.00
2023	\$9,500.00	\$7,110.00	\$16,610.00	\$6,896.25	\$23,506.25	\$306,500.00
2024	\$10,000.00	\$6,896.25	\$16,896.25	\$6,671.25	\$23,567.50	\$296,500.00
2025	\$10,500.00	\$6,671.25	\$17,171.25	\$6,435.00	\$23,606.25	\$286,000.00
2026	\$10,500.00	\$6,435.00	\$16,935.00	\$6,198.75	\$23,133.75	\$275,500.00
2027	\$11,000.00	\$6,198.75	\$17,198.75	\$5,951.25	\$23,150.00	\$264,500.00
2028	\$11,500.00	\$5,951.25	\$17,451.25	\$5,692.50	\$23,143.75	\$253,000.00
2029	\$12,000.00	\$5,692.50	\$17,692.50	\$5,422.50	\$23,115.00	\$241,000.00

2030	\$13,000.00	\$5,422.50	\$18,422.50	\$5,130.00	\$23,552.50	\$228,000.00
2031	\$13,500.00	\$5,130.00	\$18,630.00	\$4,826.75	\$23,456.25	\$214,500.00
2032	\$14,000.00	\$4,826.25	\$18,826.25	\$4,511.25	\$23,337.50	\$200,500.00
2033	\$14,500.00	\$4,511.25	\$19,011.25	\$4,185.00	\$23,196.25	\$186,000.00
2034	\$15,000.00	\$4,185.00	\$19,185.00	\$3,847.50	\$23,032.50	\$171,000.00
2035	\$16,000.00	\$3,847.50	\$19,847.50	\$3,487.50	\$23,335.00	\$155,000.00
2036	\$16,500.00	\$3,487.50	\$19,987.50	\$3,116.25	\$23,103.75	\$138,500.00
2037	\$17,500.00	\$3,116.25	\$20,616.25	\$2,722.50	\$23,338.75	\$121,000.00
2038	\$18,000.00	\$2,722.50	\$20,722.50	\$2,317.50	\$23,040.00	\$103,000.00
2039	\$19,000.00	\$2,317.50	\$21,317.50	\$1,890.00	\$23,207.50	\$84,000.00
2040	\$20,000.00	\$1,890.00	\$21,890.00	\$1,440.00	\$23,330.00	\$64,000.00
2041	\$20,500.00	\$1,440.00	\$21,940.00	\$978.75	\$22,918.75	\$43,500.00
2042	\$21,500.00	\$978.75	\$22,478.75	\$495.00	\$22,973.75	\$22,000.00
2043	\$22,000.00	\$495.00	\$22,495.00	\$0.00	\$22,495.00	\$0.00
2044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Prin. P	Total Semi-Annual Int. Paid		Total Semi-Annual Int. Paid	Total Bond Prin./Int. Paid	
	#####	\$234,990.00		\$225,405.00	\$886,395.00	

Name	Mountain Water District				LOAN NUMBER	92-35
Bond Series	Amount of Bond			Interest Rate	Semi-Annual	
2004	\$740,000.00			4.125%	7/22/2005	
		<i>January</i>	<i>July</i>			
YEAR	PRINCIPAL	INTEREST	Principal/ Interest Payment Due	INTEREST Interest Payment Due	Yearly Total Paid	BALANCE
						Shelby W \$740,000.00
2007	\$7,500.00	\$15,262.50	\$22,762.50	\$15,107.81	\$37,870.31	\$732,500.00
2008	\$8,000.00	\$15,107.81	\$23,107.81	\$14,942.81	\$38,050.63	\$724,500.00
2009	\$8,500.00	\$14,942.81	\$23,442.81	\$14,767.50	\$38,210.31	\$716,000.00
2010	\$9,000.00	\$14,767.50	\$23,767.50	\$14,581.88	\$38,349.38	\$707,000.00
2011	\$9,000.00	\$14,581.88	\$23,581.88	\$14,396.25	\$37,978.13	\$698,000.00
2012	\$9,500.00	\$14,396.25	\$23,896.25	\$14,200.31	\$38,096.56	\$688,500.00
2013	\$10,000.00	\$14,200.31	\$24,200.31	\$13,994.06	\$38,194.38	\$678,500.00
2014	\$10,500.00	\$13,994.06	\$24,494.06	\$13,777.50	\$38,271.56	\$668,000.00
2015	\$11,000.00	\$13,777.50	\$24,777.50	\$13,550.63	\$38,328.13	\$657,000.00
2016	\$11,500.00	\$13,550.63	\$25,050.63	\$13,313.44	\$38,364.06	\$645,500.00
2017	\$12,000.00	\$13,313.44	\$25,313.44	\$13,065.94	\$38,379.38	\$633,500.00
2018	\$12,500.00	\$13,065.94	\$25,565.94	\$12,808.13	\$38,374.06	\$621,000.00
2019	\$13,000.00	\$12,808.13	\$25,808.13	\$12,540.00	\$38,348.13	\$608,000.00
2020	\$13,500.00	\$12,540.00	\$26,040.00	\$12,261.56	\$38,301.56	\$594,500.00
2021	\$14,500.00	\$12,261.56	\$26,761.56	\$11,962.50	\$38,724.06	\$580,000.00
2022	\$15,000.00	\$11,962.50	\$26,962.50	\$11,653.13	\$38,615.63	\$565,000.00
2023	\$15,500.00	\$11,653.13	\$27,153.13	\$11,333.44	\$38,486.56	\$549,500.00
2024	\$16,500.00	\$11,333.44	\$27,833.44	\$10,993.13	\$38,826.56	\$533,000.00
2025	\$17,000.00	\$10,993.13	\$27,993.13	\$10,642.50	\$38,635.63	\$516,000.00

2026	\$18,000.00	\$10,642.50	\$28,642.50	\$10,271.25	\$38,913.75	\$498,000.00
2027	\$18,500.00	\$10,271.25	\$28,771.25	\$9,889.69	\$38,660.94	\$479,500.00
2028	\$19,500.00	\$9,889.69	\$29,389.69	\$9,487.50	\$38,877.19	\$460,000.00
2029	\$20,500.00	\$9,487.50	\$29,987.50	\$9,064.69	\$39,052.19	\$439,500.00
2030	\$21,000.00	\$9,064.69	\$30,064.69	\$8,631.56	\$38,696.25	\$418,500.00
2031	\$22,000.00	\$8,631.56	\$30,631.56	\$8,177.81	\$38,809.38	\$396,500.00
2032	\$23,000.00	\$8,177.81	\$31,177.81	\$7,703.44	\$38,881.25	\$373,500.00
2033	\$24,000.00	\$7,703.44	\$31,703.44	\$7,208.44	\$38,911.88	\$349,500.00
2034	\$25,500.00	\$7,208.44	\$32,708.44	\$6,682.50	\$39,390.94	\$324,000.00
2035	\$26,500.00	\$6,682.50	\$33,182.50	\$6,135.94	\$39,318.44	\$297,500.00
2036	\$27,500.00	\$6,135.94	\$33,635.94	\$5,568.75	\$39,204.69	\$270,000.00
2037	\$29,000.00	\$5,568.75	\$34,568.75	\$4,970.63	\$39,539.38	\$241,000.00
2038	\$30,000.00	\$4,970.63	\$34,970.63	\$4,351.88	\$39,322.50	\$211,000.00
2039	\$31,500.00	\$4,351.88	\$35,851.88	\$3,702.19	\$39,554.06	\$179,500.00
2040	\$33,000.00	\$3,702.19	\$36,702.19	\$3,021.56	\$39,723.75	\$146,500.00
2041	\$34,500.00	\$3,021.56	\$37,521.56	\$2,310.00	\$39,831.56	\$112,000.00
2042	\$36,000.00	\$2,310.00	\$38,310.00	\$1,567.50	\$39,877.50	\$76,000.00
2043	\$37,500.00	\$1,567.50	\$39,067.50	\$794.06	\$39,861.56	\$38,500.00
2044	\$38,500.00	\$794.06	\$39,294.06	\$0.00	\$39,294.06	\$0.00
2045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Prin. P	Total Semi-Annual Int. Paid		Total Semi- Annual Int. Paid	Total Bond Prin./Int. Paid	
	#####	\$374,694.38		\$359,431.88	\$1,474,126.25	

Mountain Water District
Revenue Bonds
Kentucky Infrastructure Authority

Multi-Area	Interest Rate	2.90%	Loan Number	B291-07
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Due Date	Principal Payment	Interest Payment	Total Principal & Interest	Servicing Fee	Total Payment	Principal Balance to Date	Principal Paid to Date
	\$ 5,165,093.00					\$ 5,165,093.00	
6/1/1994	\$ 54,585.53	\$ 66,943.20	\$ 121,528.73	\$ 5,165.09	\$ 126,693.82	\$ 5,110,507.47	\$ 54,585.53
12/1/1994	\$ 55,377.02	\$ 71,102.36	\$ 126,479.38	\$ 5,110.51	\$ 131,589.89	\$ 5,055,130.45	\$ 109,962.55
6/1/1995	\$ 56,179.99	\$ 73,299.39	\$ 129,479.38	\$ 5,055.13	\$ 134,534.51	\$ 4,998,950.46	\$ 166,142.54
12/1/1995	\$ 56,994.60	\$ 77,484.78	\$ 134,479.38	\$ 4,998.95	\$ 139,478.33	\$ 4,941,955.86	\$ 223,137.14
6/1/1996	\$ 57,821.02	\$ 71,658.36	\$ 129,479.38	\$ 4,941.96	\$ 134,421.34	\$ 4,884,134.84	\$ 280,958.16
12/1/1996	\$ 58,659.42	\$ 70,819.96	\$ 129,479.38	\$ 4,884.13	\$ 134,363.51	\$ 4,825,475.42	\$ 339,617.58
6/1/1997	\$ 59,509.99	\$ 69,969.39	\$ 129,479.38	\$ 4,825.48	\$ 134,304.66	\$ 4,765,965.43	\$ 399,127.57
12/1/1997	\$ 60,372.88	\$ 69,106.50	\$ 129,479.38	\$ 4,765.97	\$ 134,245.35	\$ 4,705,592.55	\$ 459,500.45
6/1/1998	\$ 61,248.29	\$ 68,231.09	\$ 129,479.38	\$ 4,705.59	\$ 134,184.97	\$ 4,644,344.26	\$ 520,748.74
12/1/1998	\$ 62,136.39	\$ 67,342.99	\$ 129,479.38	\$ 4,644.34	\$ 134,123.72	\$ 4,582,707.87	\$ 582,885.13
6/1/1999	\$ 63,037.37	\$ 66,442.01	\$ 129,479.38	\$ 4,582.21	\$ 134,061.59	\$ 4,519,170.51	\$ 645,922.49
12/1/1999	\$ 63,951.41	\$ 65,527.97	\$ 129,479.38	\$ 4,519.17	\$ 133,998.55	\$ 4,455,719.10	\$ 709,813.90
6/1/2000	\$ 64,878.70	\$ 64,600.68	\$ 129,479.38	\$ 4,455.22	\$ 133,934.60	\$ 4,390,340.40	\$ 774,752.60
12/1/2000	\$ 65,819.44	\$ 63,659.94	\$ 129,479.38	\$ 4,390.34	\$ 133,869.72	\$ 4,324,570.95	\$ 840,577.05
6/1/2001	\$ 66,773.83	\$ 62,705.55	\$ 129,479.38	\$ 4,324.52	\$ 133,803.80	\$ 4,257,747.13	\$ 907,345.87
12/1/2001	\$ 67,742.05	\$ 61,737.33	\$ 129,479.38	\$ 4,257.75	\$ 133,737.13	\$ 4,190,005.08	\$ 975,087.92
6/1/2002	\$ 68,724.31	\$ 60,755.07	\$ 129,479.38	\$ 4,190.01	\$ 133,669.39	\$ 4,121,280.77	\$ 1,043,812.23
12/1/2002	\$ 69,720.81	\$ 59,758.57	\$ 129,479.38	\$ 4,121.28	\$ 133,600.66	\$ 4,051,559.97	\$ 1,113,533.03
6/1/2003	\$ 70,731.76	\$ 58,747.62	\$ 129,479.38	\$ 4,051.56	\$ 133,530.94	\$ 3,980,826.21	\$ 1,184,264.79
12/1/2003	\$ 71,757.37	\$ 57,722.01	\$ 129,479.38	\$ 3,980.83	\$ 133,460.21	\$ 3,909,070.83	\$ 1,256,022.17
6/1/2004	\$ 72,797.85	\$ 56,681.53	\$ 129,479.38	\$ 3,909.07	\$ 133,388.45	\$ 3,836,272.98	\$ 1,328,820.02
12/1/2004	\$ 73,853.42	\$ 55,625.96	\$ 129,479.38	\$ 3,836.27	\$ 133,315.65	\$ 3,762,419.56	\$ 1,402,673.44
6/1/2005	\$ 74,924.30	\$ 54,555.08	\$ 129,479.38	\$ 3,762.42	\$ 133,241.80	\$ 3,687,495.26	\$ 1,477,597.74
12/1/2005	\$ 76,010.70	\$ 53,468.68	\$ 129,479.38	\$ 3,687.50	\$ 133,166.88	\$ 3,611,484.56	\$ 1,553,608.44
6/1/2006	\$ 77,112.85	\$ 52,366.53	\$ 129,479.38	\$ 3,611.48	\$ 133,090.86	\$ 3,534,371.71	\$ 1,630,721.29
12/1/2006	\$ 78,230.99	\$ 51,248.39	\$ 129,479.38	\$ 3,534.37	\$ 133,013.75	\$ 3,456,140.72	\$ 1,708,952.28
6/1/2007	\$ 79,365.34	\$ 50,114.04	\$ 129,479.38	\$ 3,456.14	\$ 132,935.52	\$ 3,376,775.38	\$ 1,788,317.62
12/1/2007	\$ 80,516.14	\$ 48,963.24	\$ 129,479.38	\$ 3,376.78	\$ 132,856.16	\$ 3,296,259.24	\$ 1,868,833.76
6/1/2008	\$ 81,683.62	\$ 47,795.76	\$ 129,479.38	\$ 3,296.26	\$ 132,775.64	\$ 3,214,575.82	\$ 1,950,517.38
12/1/2008	\$ 82,868.03	\$ 46,611.35	\$ 129,479.38	\$ 3,214.58	\$ 132,693.96	\$ 3,131,707.59	\$ 2,033,385.41
6/1/2009	\$ 84,069.62	\$ 45,409.76	\$ 129,479.38	\$ 3,131.71	\$ 132,611.09	\$ 3,047,637.97	\$ 2,117,455.03
12/1/2009	\$ 85,288.63	\$ 44,190.75	\$ 129,479.38	\$ 3,047.64	\$ 132,527.07	\$ 2,962,349.34	\$ 2,202,743.66
6/1/2010	\$ 86,525.31	\$ 42,954.07	\$ 129,479.38	\$ 2,962.35	\$ 132,441.73	\$ 2,875,824.03	\$ 2,289,268.97
12/1/2010	\$ 87,779.93	\$ 41,699.45	\$ 129,479.38	\$ 2,875.82	\$ 132,355.20	\$ 2,788,044.09	\$ 2,377,048.91
6/1/2011	\$ 89,052.74	\$ 40,426.64	\$ 129,479.38	\$ 2,788.04	\$ 132,267.42	\$ 2,698,991.35	\$ 2,466,101.65
12/1/2011	\$ 90,344.01	\$ 39,135.37	\$ 129,479.38	\$ 2,698.99	\$ 132,178.37	\$ 2,608,647.35	\$ 2,556,445.65
6/1/2012	\$ 91,653.99	\$ 37,825.39	\$ 129,479.38	\$ 2,608.65	\$ 132,088.03	\$ 2,516,993.35	\$ 2,648,099.65
12/1/2012	\$ 92,982.98	\$ 36,496.40	\$ 129,479.38	\$ 2,516.99	\$ 131,996.37	\$ 2,424,010.38	\$ 2,741,087.67
6/1/2013	\$ 94,331.23	\$ 35,148.15	\$ 129,479.38	\$ 2,424.01	\$ 131,903.39	\$ 2,329,679.15	\$ 2,835,413.85
12/1/2013	\$ 95,699.03	\$ 33,780.35	\$ 129,479.38	\$ 2,329.68	\$ 131,809.06	\$ 2,233,980.12	\$ 2,931,112.88
6/1/2014	\$ 97,086.67	\$ 32,392.71	\$ 129,479.38	\$ 2,233.98	\$ 131,713.36	\$ 2,136,893.45	\$ 3,028,199.55
12/1/2014	\$ 98,494.43	\$ 30,984.95	\$ 129,479.38	\$ 2,136.89	\$ 131,616.27	\$ 2,038,399.02	\$ 3,126,693.98
6/1/2015	\$ 99,922.59	\$ 29,556.79	\$ 129,479.38	\$ 2,038.40	\$ 131,517.78	\$ 1,938,476.43	\$ 3,226,616.57
12/1/2015	\$ 101,371.47	\$ 28,107.91	\$ 129,479.38	\$ 1,938.48	\$ 131,417.86	\$ 1,837,104.96	\$ 3,327,988.04
6/1/2016	\$ 102,841.36	\$ 26,638.07	\$ 129,479.38	\$ 1,837.10	\$ 131,316.48	\$ 1,734,263.60	\$ 3,430,829.40
12/1/2016	\$ 104,332.56	\$ 25,146.87	\$ 129,479.38	\$ 1,734.26	\$ 131,213.64	\$ 1,629,931.04	\$ 3,535,161.96
6/1/2017	\$ 105,845.38	\$ 23,634.00	\$ 129,479.38	\$ 1,629.93	\$ 131,109.31	\$ 1,524,085.56	\$ 3,641,007.34
12/1/2017	\$ 107,380.14	\$ 22,099.24	\$ 129,479.38	\$ 1,524.09	\$ 131,003.47	\$ 1,416,705.52	\$ 3,748,387.48
6/1/2018	\$ 108,937.15	\$ 20,542.23	\$ 129,479.38	\$ 1,416.71	\$ 130,896.09	\$ 1,307,768.37	\$ 3,857,324.63
12/1/2018	\$ 110,516.74	\$ 18,962.64	\$ 129,479.38	\$ 1,307.77	\$ 130,787.15	\$ 1,197,251.64	\$ 3,967,841.36
6/1/2019	\$ 112,119.23	\$ 17,360.15	\$ 129,479.38	\$ 1,197.26	\$ 130,676.63	\$ 1,085,132.40	\$ 4,079,560.60
12/1/2019	\$ 113,744.96	\$ 15,734.42	\$ 129,479.38	\$ 1,085.13	\$ 130,564.51	\$ 971,387.44	\$ 4,193,705.56
6/1/2020	\$ 115,394.26	\$ 14,085.12	\$ 129,479.38	\$ 971.39	\$ 130,450.77	\$ 855,993.18	\$ 4,309,099.82
12/1/2020	\$ 117,067.48	\$ 12,411.90	\$ 129,479.38	\$ 855.99	\$ 130,335.37	\$ 738,925.70	\$ 4,426,167.30
6/1/2021	\$ 118,764.86	\$ 10,714.42	\$ 129,479.38	\$ 738.93	\$ 130,218.31	\$ 620,160.75	\$ 4,544,932.25
12/1/2021	\$ 120,487.05	\$ 8,992.33	\$ 129,479.38	\$ 620.16	\$ 130,099.54	\$ 499,673.70	\$ 4,665,419.30
6/1/2022	\$ 122,234.11	\$ 7,245.27	\$ 129,479.38	\$ 499.67	\$ 129,979.05	\$ 377,439.58	\$ 4,787,653.42
12/1/2022	\$ 124,006.51	\$ 5,472.87	\$ 129,479.38	\$ 377.44	\$ 129,856.82	\$ 253,433.08	\$ 4,911,659.92
6/1/2023	\$ 125,804.60	\$ 3,674.78	\$ 129,479.38	\$ 253.43	\$ 129,732.81	\$ 127,628.48	\$ 5,037,464.52
12/1/2023	\$ 127,628.48	\$ 1,850.61	\$ 129,479.38	\$ 127.63	\$ 129,607.01	\$ 0.00	\$ 5,165,093.00

Total	\$ 5,165,093.00	\$ 2,597,718.86	\$ 7,762,812.15	\$ 179,563.41	\$ 7,942,375.56	# Payments	60
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**Mountain Water District
Revenue Bonds
Kentucky Infrastructure Authority**

Indian Creek Interest Rate 3.00% Loan Number B291-01

Due Date	Principal Payment	Interest Payment	Total Principal & Interest	Servicing Fee	Total Payment	Principal Balance to Date	Principal Paid to Date
6/1/1994	\$ 3,510.49	\$ 6,357.29	\$ 9,867.78	\$ 337.76	\$ 10,205.54	\$ 337,760.00	\$ 3,510.49
12/1/1994	\$ 3,563.14	\$ 5,013.74	\$ 8,576.88	\$ 334.25	\$ 8,911.13	\$ 330,686.37	\$ 7,073.63
6/1/1995	\$ 3,616.58	\$ 4,960.30	\$ 8,576.88	\$ 330.69	\$ 8,907.57	\$ 327,069.79	\$ 10,690.21
12/1/1995	\$ 3,670.83	\$ 4,906.05	\$ 8,576.88	\$ 327.07	\$ 8,903.95	\$ 323,398.95	\$ 14,361.05
6/1/1996	\$ 3,725.90	\$ 4,850.98	\$ 8,576.88	\$ 323.40	\$ 8,900.28	\$ 319,673.06	\$ 18,086.94
12/1/1996	\$ 3,781.78	\$ 4,795.10	\$ 8,576.88	\$ 319.67	\$ 8,896.55	\$ 315,891.27	\$ 21,868.73
6/1/1997	\$ 3,838.51	\$ 4,738.37	\$ 8,576.88	\$ 315.89	\$ 8,892.77	\$ 312,052.76	\$ 25,707.24
12/1/1997	\$ 3,896.09	\$ 4,680.79	\$ 8,576.88	\$ 312.05	\$ 8,888.93	\$ 308,156.67	\$ 29,603.33
6/1/1998	\$ 3,954.53	\$ 4,622.35	\$ 8,576.88	\$ 308.16	\$ 8,885.04	\$ 304,202.14	\$ 33,557.86
12/1/1998	\$ 4,013.85	\$ 4,563.03	\$ 8,576.88	\$ 304.70	\$ 8,881.08	\$ 300,188.30	\$ 37,571.70
6/1/1999	\$ 4,074.06	\$ 4,502.82	\$ 8,576.88	\$ 300.19	\$ 8,877.07	\$ 296,114.24	\$ 41,645.76
12/1/1999	\$ 4,135.17	\$ 4,441.71	\$ 8,576.88	\$ 296.11	\$ 8,872.99	\$ 291,979.07	\$ 45,780.93
6/1/2000	\$ 4,197.19	\$ 4,379.69	\$ 8,576.88	\$ 291.98	\$ 8,868.86	\$ 287,781.88	\$ 49,978.12
12/1/2000	\$ 4,260.15	\$ 4,316.73	\$ 8,576.88	\$ 287.78	\$ 8,864.66	\$ 283,521.73	\$ 54,238.27
6/1/2001	\$ 4,324.05	\$ 4,252.83	\$ 8,576.88	\$ 283.52	\$ 8,860.40	\$ 279,197.67	\$ 58,662.33
12/1/2001	\$ 4,388.91	\$ 4,187.97	\$ 8,576.88	\$ 279.20	\$ 8,856.08	\$ 274,808.76	\$ 62,951.24
6/1/2002	\$ 4,454.75	\$ 4,122.13	\$ 8,576.88	\$ 274.81	\$ 8,851.69	\$ 270,354.01	\$ 67,405.99
12/1/2002	\$ 4,521.57	\$ 4,055.31	\$ 8,576.88	\$ 270.35	\$ 8,847.23	\$ 265,832.44	\$ 71,927.56
6/1/2003	\$ 4,589.39	\$ 3,987.49	\$ 8,576.88	\$ 265.83	\$ 8,842.71	\$ 261,243.05	\$ 76,516.95
12/1/2003	\$ 4,658.23	\$ 3,918.65	\$ 8,576.88	\$ 261.74	\$ 8,838.17	\$ 256,584.81	\$ 81,175.19
6/1/2004	\$ 4,728.11	\$ 3,848.77	\$ 8,576.88	\$ 256.53	\$ 8,833.46	\$ 251,856.70	\$ 85,903.30
12/1/2004	\$ 4,799.03	\$ 3,777.85	\$ 8,576.88	\$ 251.86	\$ 8,828.74	\$ 247,057.68	\$ 90,707.37
6/1/2005	\$ 4,871.01	\$ 3,705.87	\$ 8,576.88	\$ 247.06	\$ 8,823.94	\$ 242,186.66	\$ 95,573.34
12/1/2005	\$ 4,944.08	\$ 3,632.80	\$ 8,576.88	\$ 242.19	\$ 8,819.07	\$ 237,242.58	\$ 100,517.42
6/1/2006	\$ 5,018.24	\$ 3,558.64	\$ 8,576.88	\$ 237.24	\$ 8,814.12	\$ 232,224.34	\$ 105,535.66
12/1/2006	\$ 5,093.51	\$ 3,483.37	\$ 8,576.88	\$ 232.22	\$ 8,809.10	\$ 227,130.82	\$ 110,629.18
6/1/2007	\$ 5,169.92	\$ 3,406.96	\$ 8,576.88	\$ 227.13	\$ 8,804.01	\$ 221,960.91	\$ 115,799.09
12/1/2007	\$ 5,247.47	\$ 3,329.41	\$ 8,576.88	\$ 221.96	\$ 8,798.84	\$ 216,713.44	\$ 121,046.56
6/1/2008	\$ 5,326.18	\$ 3,250.70	\$ 8,576.88	\$ 216.71	\$ 8,793.59	\$ 211,387.26	\$ 126,372.74
12/1/2008	\$ 5,406.07	\$ 3,170.81	\$ 8,576.88	\$ 211.39	\$ 8,788.27	\$ 205,981.19	\$ 131,778.81
6/1/2009	\$ 5,487.16	\$ 3,089.72	\$ 8,576.88	\$ 205.98	\$ 8,782.86	\$ 200,494.03	\$ 137,265.97
12/1/2009	\$ 5,569.47	\$ 3,007.41	\$ 8,576.88	\$ 200.49	\$ 8,777.37	\$ 194,924.56	\$ 142,835.44
6/1/2010	\$ 5,653.01	\$ 2,923.87	\$ 8,576.88	\$ 194.92	\$ 8,771.80	\$ 189,271.55	\$ 148,488.45
12/1/2010	\$ 5,737.81	\$ 2,839.07	\$ 8,576.88	\$ 189.27	\$ 8,766.15	\$ 183,533.74	\$ 154,226.26
6/1/2011	\$ 5,823.87	\$ 2,753.01	\$ 8,576.88	\$ 183.53	\$ 8,760.41	\$ 177,709.87	\$ 160,050.13
12/1/2011	\$ 5,911.23	\$ 2,665.65	\$ 8,576.88	\$ 177.71	\$ 8,754.59	\$ 171,798.03	\$ 165,961.37
6/1/2012	\$ 5,999.90	\$ 2,575.98	\$ 8,576.88	\$ 171.80	\$ 8,748.68	\$ 165,798.73	\$ 171,961.27
12/1/2012	\$ 6,089.90	\$ 2,486.98	\$ 8,576.88	\$ 165.80	\$ 8,742.68	\$ 159,708.83	\$ 178,051.17
6/1/2013	\$ 6,181.25	\$ 2,395.63	\$ 8,576.88	\$ 159.71	\$ 8,736.59	\$ 153,527.59	\$ 184,232.41
12/1/2013	\$ 6,273.97	\$ 2,302.91	\$ 8,576.88	\$ 153.53	\$ 8,730.41	\$ 147,253.67	\$ 190,506.38
6/1/2014	\$ 6,368.08	\$ 2,209.80	\$ 8,576.88	\$ 147.25	\$ 8,724.13	\$ 140,885.55	\$ 196,874.45
12/1/2014	\$ 6,463.60	\$ 2,113.28	\$ 8,576.88	\$ 140.89	\$ 8,717.77	\$ 134,421.95	\$ 203,338.05
6/1/2015	\$ 6,560.55	\$ 2,018.33	\$ 8,576.88	\$ 134.42	\$ 8,711.30	\$ 127,851.40	\$ 209,898.60
12/1/2015	\$ 6,658.96	\$ 1,917.97	\$ 8,576.88	\$ 127.86	\$ 8,704.74	\$ 121,207.44	\$ 216,557.56
6/1/2016	\$ 6,758.84	\$ 1,815.04	\$ 8,576.88	\$ 121.20	\$ 8,698.08	\$ 114,443.80	\$ 223,316.40
12/1/2016	\$ 6,860.23	\$ 1,716.65	\$ 8,576.88	\$ 114.44	\$ 8,691.32	\$ 107,583.37	\$ 230,176.63
6/1/2017	\$ 6,963.13	\$ 1,613.75	\$ 8,576.88	\$ 107.58	\$ 8,684.45	\$ 100,620.24	\$ 237,139.76
12/1/2017	\$ 7,067.58	\$ 1,509.30	\$ 8,576.88	\$ 100.62	\$ 8,677.50	\$ 93,557.66	\$ 244,207.34
6/1/2018	\$ 7,173.59	\$ 1,403.29	\$ 8,576.88	\$ 93.55	\$ 8,670.43	\$ 86,379.07	\$ 251,380.93
12/1/2018	\$ 7,281.19	\$ 1,295.69	\$ 8,576.88	\$ 86.38	\$ 8,663.26	\$ 79,097.88	\$ 258,662.12
6/1/2019	\$ 7,390.41	\$ 1,186.47	\$ 8,576.88	\$ 79.10	\$ 8,655.89	\$ 71,707.47	\$ 266,052.53
12/1/2019	\$ 7,501.27	\$ 1,075.61	\$ 8,576.88	\$ 71.71	\$ 8,648.59	\$ 64,206.20	\$ 273,553.80
6/1/2020	\$ 7,613.79	\$ 963.09	\$ 8,576.88	\$ 64.21	\$ 8,641.09	\$ 56,592.41	\$ 281,167.59
12/1/2020	\$ 7,727.99	\$ 848.89	\$ 8,576.88	\$ 56.59	\$ 8,633.47	\$ 48,864.42	\$ 288,895.58
6/1/2021	\$ 7,843.91	\$ 732.97	\$ 8,576.88	\$ 48.86	\$ 8,625.74	\$ 41,020.51	\$ 296,739.49
12/1/2021	\$ 7,961.57	\$ 615.31	\$ 8,576.88	\$ 41.07	\$ 8,617.90	\$ 33,058.93	\$ 304,701.07
6/1/2022	\$ 8,081.00	\$ 495.88	\$ 8,576.88	\$ 33.06	\$ 8,609.94	\$ 24,977.94	\$ 312,782.06
12/1/2022	\$ 8,202.21	\$ 374.67	\$ 8,576.88	\$ 24.98	\$ 8,601.86	\$ 16,775.73	\$ 320,984.27
6/1/2023	\$ 8,325.24	\$ 251.64	\$ 8,576.88	\$ 16.78	\$ 8,593.66	\$ 8,450.48	\$ 329,309.52
12/1/2023	\$ 8,450.48	\$ 126.76	\$ 8,576.88	\$ 8.45	\$ 8,585.33	\$ (0.00)	\$ 337,760.00

Total \$ 337,760.00 \$ 178,144.06 \$ 515,903.70 \$ 11,780.21 \$ 527,693.91 # Payments 60

**Mountain Water District
Revenue Bonds
Kentucky Infrastructure Authority**

Fedscreek Water Plant **Interest Rate** 1.80% **Loan Number** F01-07

Due Date	Principal Payment	Interest Payment	Total Principal & Interest	Servicing Fee	Total Payment	Principal Balance to Date	Principal Paid to Date
						\$ 1,197,072.00	
12/1/2004	\$ 24,995.52	\$ 10,713.21	\$ 35,708.73	\$ 1,496.34	\$ 37,205.07	\$ 1,172,076.48	\$ 24,995.52
6/1/2005	\$ 25,220.48	\$ 10,548.69	\$ 35,769.17	\$ 1,465.10	\$ 37,234.27	\$ 1,146,850.00	\$ 50,216.00
12/1/2005	\$ 25,447.47	\$ 10,321.70	\$ 35,769.17	\$ 1,433.57	\$ 37,202.74	\$ 1,121,408.53	\$ 75,663.47
6/1/2006	\$ 25,676.49	\$ 10,092.68	\$ 35,769.17	\$ 1,401.76	\$ 37,170.93	\$ 1,095,732.04	\$ 101,330.96
12/1/2006	\$ 25,907.58	\$ 9,861.59	\$ 35,769.17	\$ 1,369.67	\$ 37,138.84	\$ 1,069,824.46	\$ 127,247.54
6/1/2007	\$ 26,140.75	\$ 9,628.42	\$ 35,769.17	\$ 1,337.28	\$ 37,106.45	\$ 1,043,683.71	\$ 153,388.29
12/1/2007	\$ 26,376.02	\$ 9,393.15	\$ 35,769.17	\$ 1,304.60	\$ 37,073.77	\$ 1,017,307.69	\$ 179,764.31
6/1/2008	\$ 26,613.40	\$ 9,155.77	\$ 35,769.17	\$ 1,271.63	\$ 37,040.80	\$ 990,694.29	\$ 208,377.71
12/1/2008	\$ 26,852.92	\$ 8,918.25	\$ 35,769.17	\$ 1,238.37	\$ 37,007.54	\$ 963,841.37	\$ 233,230.63
6/1/2009	\$ 27,094.60	\$ 8,674.57	\$ 35,769.17	\$ 1,204.80	\$ 36,973.97	\$ 936,746.77	\$ 260,325.23
12/1/2009	\$ 27,338.45	\$ 8,430.72	\$ 35,769.17	\$ 1,170.93	\$ 36,940.10	\$ 909,408.32	\$ 287,663.68
6/1/2010	\$ 27,584.50	\$ 8,184.67	\$ 35,769.17	\$ 1,136.76	\$ 36,905.93	\$ 881,823.83	\$ 315,248.17
12/1/2010	\$ 27,832.76	\$ 7,936.41	\$ 35,769.17	\$ 1,102.28	\$ 36,871.45	\$ 853,991.07	\$ 343,080.93
6/1/2011	\$ 28,083.25	\$ 7,685.82	\$ 35,769.17	\$ 1,067.49	\$ 36,836.66	\$ 825,907.82	\$ 371,164.18
12/1/2011	\$ 28,338.00	\$ 7,433.17	\$ 35,769.17	\$ 1,032.38	\$ 36,801.55	\$ 797,571.82	\$ 399,500.18
6/1/2012	\$ 28,591.02	\$ 7,178.15	\$ 35,769.17	\$ 996.96	\$ 36,766.13	\$ 768,980.80	\$ 428,091.20
12/1/2012	\$ 28,848.34	\$ 6,920.83	\$ 35,769.17	\$ 961.23	\$ 36,730.40	\$ 740,132.45	\$ 456,939.55
6/1/2013	\$ 29,107.98	\$ 6,661.19	\$ 35,769.17	\$ 925.17	\$ 36,694.34	\$ 711,024.48	\$ 486,047.52
12/1/2013	\$ 29,369.85	\$ 6,399.22	\$ 35,769.17	\$ 888.78	\$ 36,657.95	\$ 681,654.53	\$ 515,417.47
6/1/2014	\$ 29,634.28	\$ 6,134.89	\$ 35,769.17	\$ 852.07	\$ 36,621.24	\$ 652,020.25	\$ 545,051.75
12/1/2014	\$ 29,900.99	\$ 5,868.18	\$ 35,769.17	\$ 815.03	\$ 36,584.20	\$ 622,119.26	\$ 574,952.74
6/1/2015	\$ 30,170.10	\$ 5,599.07	\$ 35,769.17	\$ 777.65	\$ 36,546.82	\$ 591,949.16	\$ 605,122.84
12/1/2015	\$ 30,441.83	\$ 5,327.54	\$ 35,769.17	\$ 739.94	\$ 36,509.11	\$ 561,507.54	\$ 635,564.46
6/1/2016	\$ 30,715.60	\$ 5,053.57	\$ 35,769.17	\$ 701.88	\$ 36,471.05	\$ 530,791.93	\$ 666,280.07
12/1/2016	\$ 30,992.04	\$ 4,777.13	\$ 35,769.17	\$ 663.49	\$ 36,432.68	\$ 499,799.89	\$ 697,272.11
6/1/2017	\$ 31,270.97	\$ 4,498.20	\$ 35,769.17	\$ 624.75	\$ 36,393.92	\$ 468,528.92	\$ 728,543.08
12/1/2017	\$ 31,552.41	\$ 4,216.76	\$ 35,769.17	\$ 585.66	\$ 36,354.83	\$ 436,976.51	\$ 760,095.49
6/1/2018	\$ 31,836.38	\$ 3,932.79	\$ 35,769.17	\$ 546.22	\$ 36,315.39	\$ 405,140.13	\$ 791,931.87
12/1/2018	\$ 32,122.81	\$ 3,643.26	\$ 35,769.17	\$ 506.43	\$ 36,275.60	\$ 373,017.22	\$ 824,054.78
6/1/2019	\$ 32,412.02	\$ 3,357.15	\$ 35,769.17	\$ 466.27	\$ 36,235.44	\$ 340,605.21	\$ 856,466.79
12/1/2019	\$ 32,703.72	\$ 3,065.45	\$ 35,769.17	\$ 425.76	\$ 36,194.93	\$ 307,901.48	\$ 889,170.52
6/1/2020	\$ 32,998.06	\$ 2,771.11	\$ 35,769.17	\$ 384.88	\$ 36,154.05	\$ 274,903.43	\$ 922,168.57
12/1/2020	\$ 33,295.04	\$ 2,474.13	\$ 35,769.17	\$ 343.63	\$ 36,112.80	\$ 241,608.39	\$ 955,463.61
6/1/2021	\$ 33,594.89	\$ 2,174.48	\$ 35,769.17	\$ 302.01	\$ 36,071.18	\$ 208,013.69	\$ 988,058.31
12/1/2021	\$ 33,897.05	\$ 1,872.12	\$ 35,769.17	\$ 260.02	\$ 36,029.19	\$ 174,116.65	\$ 1,022,955.35
6/1/2022	\$ 34,202.12	\$ 1,567.05	\$ 35,769.17	\$ 217.65	\$ 35,986.82	\$ 139,914.52	\$ 1,057,157.48
12/1/2022	\$ 34,509.94	\$ 1,259.23	\$ 35,769.17	\$ 174.89	\$ 35,944.06	\$ 105,404.59	\$ 1,091,567.41
6/1/2023	\$ 34,820.53	\$ 948.64	\$ 35,769.17	\$ 131.76	\$ 35,900.93	\$ 70,584.06	\$ 1,126,487.94
12/1/2023	\$ 35,133.91	\$ 635.26	\$ 35,769.17	\$ 88.23	\$ 35,857.40	\$ 35,450.14	\$ 1,161,621.86
6/1/2024	\$ 35,450.14	\$ 319.05	\$ 35,789.19	\$ 44.31	\$ 35,813.50	\$ 0.00	\$ 1,197,072.00
Total	\$ 1,197,072.00	\$ 233,634.38	\$ 1,430,706.38	\$ 32,467.61	\$ 1,463,163.99	# Payments	40

Mountain Water District
Revenue Bonds
Kentucky Infrastructure Authority

South Williamson		Interest Rate 1.00%			Loan Number A03-06		
Due Date	Principal Payment	Interest Payment	Total Principal & Interest	Servicing Fee	Total Payment	Principal Balance to Date	Principal Paid to Date
6/1/2004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,695.00	\$ -
12/1/2004	\$ -	\$ 1,034.41	\$ 1,034.41	\$ -	\$ 1,034.41	\$ 184,695.00	\$ -
6/1/2005	\$ 4,182.52	\$ 923.48	\$ 5,105.99	\$ 184.70	\$ 5,290.69	\$ 180,512.49	\$ 4,182.52
12/1/2005	\$ 4,203.43	\$ 902.56	\$ 5,105.99	\$ 180.51	\$ 5,286.50	\$ 176,309.06	\$ 8,385.94
6/1/2006	\$ 4,224.44	\$ 881.55	\$ 5,105.99	\$ 176.31	\$ 5,282.30	\$ 172,084.61	\$ 12,610.39
12/1/2006	\$ 4,245.57	\$ 860.42	\$ 5,105.99	\$ 172.08	\$ 5,278.07	\$ 167,839.05	\$ 16,855.95
6/1/2007	\$ 4,266.79	\$ 839.20	\$ 5,105.99	\$ 167.84	\$ 5,273.83	\$ 163,572.25	\$ 21,122.75
12/1/2007	\$ 4,288.13	\$ 817.86	\$ 5,105.99	\$ 163.57	\$ 5,269.56	\$ 159,284.12	\$ 25,410.88
6/1/2008	\$ 4,309.57	\$ 796.42	\$ 5,105.99	\$ 159.28	\$ 5,265.27	\$ 154,974.55	\$ 29,720.45
12/1/2008	\$ 4,331.12	\$ 774.87	\$ 5,105.99	\$ 154.97	\$ 5,260.96	\$ 150,643.44	\$ 34,051.56
6/1/2009	\$ 4,352.77	\$ 753.22	\$ 5,105.99	\$ 150.64	\$ 5,256.63	\$ 146,290.66	\$ 38,404.34
12/1/2009	\$ 4,374.54	\$ 731.45	\$ 5,105.99	\$ 146.29	\$ 5,252.28	\$ 141,916.13	\$ 42,778.87
6/1/2010	\$ 4,396.41	\$ 709.58	\$ 5,105.99	\$ 141.92	\$ 5,247.91	\$ 137,519.72	\$ 47,175.28
12/1/2010	\$ 4,418.39	\$ 687.60	\$ 5,105.99	\$ 137.52	\$ 5,243.51	\$ 133,101.33	\$ 51,593.67
6/1/2011	\$ 4,440.48	\$ 665.51	\$ 5,105.99	\$ 133.10	\$ 5,239.09	\$ 128,660.84	\$ 56,034.16
12/1/2011	\$ 4,462.69	\$ 643.30	\$ 5,105.99	\$ 128.66	\$ 5,234.65	\$ 124,198.16	\$ 60,496.84
6/1/2012	\$ 4,485.00	\$ 620.99	\$ 5,105.99	\$ 124.20	\$ 5,230.19	\$ 119,713.16	\$ 64,981.84
12/1/2012	\$ 4,507.42	\$ 598.57	\$ 5,105.99	\$ 119.71	\$ 5,225.70	\$ 115,205.73	\$ 69,489.27
6/1/2013	\$ 4,529.96	\$ 576.03	\$ 5,105.99	\$ 115.21	\$ 5,221.20	\$ 110,675.77	\$ 74,019.23
12/1/2013	\$ 4,552.61	\$ 553.38	\$ 5,105.99	\$ 110.68	\$ 5,216.67	\$ 106,123.16	\$ 78,571.84
6/1/2014	\$ 4,575.37	\$ 530.62	\$ 5,105.99	\$ 106.12	\$ 5,212.11	\$ 101,547.79	\$ 83,147.21
12/1/2014	\$ 4,598.25	\$ 507.74	\$ 5,105.99	\$ 101.55	\$ 5,207.54	\$ 96,949.53	\$ 87,745.47
6/1/2015	\$ 4,621.24	\$ 484.75	\$ 5,105.99	\$ 96.95	\$ 5,202.94	\$ 92,328.29	\$ 92,366.71
12/1/2015	\$ 4,644.35	\$ 461.64	\$ 5,105.99	\$ 92.33	\$ 5,198.32	\$ 87,683.94	\$ 97,011.06
6/1/2016	\$ 4,667.57	\$ 438.42	\$ 5,105.99	\$ 87.68	\$ 5,193.67	\$ 83,016.37	\$ 101,678.63
12/1/2016	\$ 4,690.91	\$ 415.08	\$ 5,105.99	\$ 83.02	\$ 5,189.01	\$ 78,325.47	\$ 106,369.53
6/1/2017	\$ 4,714.36	\$ 391.63	\$ 5,105.99	\$ 78.33	\$ 5,184.32	\$ 73,611.10	\$ 111,083.90
12/1/2017	\$ 4,737.93	\$ 368.06	\$ 5,105.99	\$ 73.61	\$ 5,179.60	\$ 68,873.17	\$ 115,821.83
6/1/2018	\$ 4,761.62	\$ 344.37	\$ 5,105.99	\$ 68.87	\$ 5,174.86	\$ 64,111.54	\$ 120,583.46
12/1/2018	\$ 4,785.43	\$ 320.56	\$ 5,105.99	\$ 64.11	\$ 5,170.10	\$ 59,326.11	\$ 125,366.89
6/1/2019	\$ 4,809.38	\$ 296.63	\$ 5,105.99	\$ 59.33	\$ 5,165.32	\$ 54,516.75	\$ 130,178.25
12/1/2019	\$ 4,833.41	\$ 272.58	\$ 5,105.99	\$ 54.52	\$ 5,160.51	\$ 49,683.35	\$ 135,011.65
6/1/2020	\$ 4,857.57	\$ 248.42	\$ 5,105.99	\$ 49.68	\$ 5,155.67	\$ 44,825.77	\$ 139,869.23
12/1/2020	\$ 4,881.86	\$ 224.13	\$ 5,105.99	\$ 44.83	\$ 5,150.82	\$ 39,943.91	\$ 144,751.09
6/1/2021	\$ 4,906.27	\$ 199.77	\$ 5,105.99	\$ 39.94	\$ 5,145.93	\$ 35,037.64	\$ 149,657.36
12/1/2021	\$ 4,930.80	\$ 175.19	\$ 5,105.99	\$ 35.04	\$ 5,141.03	\$ 30,106.84	\$ 154,588.16
6/1/2022	\$ 4,955.46	\$ 150.53	\$ 5,105.99	\$ 30.11	\$ 5,136.10	\$ 25,151.38	\$ 159,543.62
12/1/2022	\$ 4,980.23	\$ 125.76	\$ 5,105.99	\$ 25.15	\$ 5,131.14	\$ 20,171.15	\$ 164,523.85
6/1/2023	\$ 5,005.13	\$ 100.86	\$ 5,105.99	\$ 20.17	\$ 5,126.16	\$ 15,166.02	\$ 169,528.98
12/1/2023	\$ 5,030.18	\$ 75.83	\$ 5,105.99	\$ 15.17	\$ 5,121.16	\$ 10,135.86	\$ 174,559.14
6/1/2024	\$ 5,055.31	\$ 50.68	\$ 5,105.99	\$ 10.14	\$ 5,116.13	\$ 5,080.55	\$ 179,614.45
12/1/2024	\$ 5,080.55	\$ 25.40	\$ 5,105.99	\$ 5.08	\$ 5,111.07	\$ (0.00)	\$ 184,695.00
Total	\$ 184,696.00	\$ 20,427.06	\$ 205,122.06	\$ 3,878.53	\$ 193,834.57	# Payments	39

KENTUCKY INFRASTRUCTURE AUTHORITY
 REPAYMENT SCHEDULE
 LOAN #A209-32
 MOUNTAIN WATER DISTRICT
 FINAL

1.00% Rate \$10,150.86 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
12/01/11	\$4,269.10	\$788.54	1.0000%	\$5,037.64	\$188.52	\$0.00	\$5,226.16	\$188,518.43		
06/01/12	\$4,426.69	\$937.60	1.0000%	\$5,364.29	\$190.10	\$0.00	\$5,554.39	\$190,100.52	\$1,875.00	\$1,875.00
12/01/12	\$8,398.33	\$1,804.46	1.0000%	\$10,202.79	\$350.50	\$0.00	\$10,553.29	\$350,507.53	\$0.00	\$1,875.00
06/01/13	\$8,440.32	\$1,710.54	1.0000%	\$10,150.86	\$342.11	\$0.00	\$10,492.97	\$342,109.20	\$1,875.00	\$3,750.00
12/01/13	\$8,482.52	\$1,668.34	1.0000%	\$10,150.86	\$333.66	\$0.00	\$10,484.52	\$333,668.88	\$0.00	\$3,750.00
06/01/14	\$8,524.93	\$1,625.93	1.0000%	\$10,150.86	\$325.19	\$0.00	\$10,476.05	\$325,186.36	\$1,875.00	\$5,625.00
12/01/14	\$8,567.55	\$1,583.31	1.0000%	\$10,150.86	\$316.66	\$0.00	\$10,467.52	\$316,661.43	\$0.00	\$5,625.00
06/01/15	\$8,610.39	\$1,540.47	1.0000%	\$10,150.86	\$308.09	\$0.00	\$10,458.95	\$308,093.88	\$1,875.00	\$7,500.00
12/01/15	\$8,653.45	\$1,497.41	1.0000%	\$10,150.86	\$299.48	\$0.00	\$10,450.34	\$299,483.49	\$0.00	\$7,500.00
06/01/16	\$8,696.70	\$1,454.16	1.0000%	\$10,150.86	\$290.83	\$0.00	\$10,441.69	\$290,830.04	\$1,875.00	\$9,375.00
12/01/16	\$8,740.19	\$1,410.67	1.0000%	\$10,150.86	\$282.13	\$0.00	\$10,432.99	\$282,133.34	\$0.00	\$9,375.00
06/01/17	\$8,783.89	\$1,366.97	1.0000%	\$10,150.86	\$273.40	\$0.00	\$10,424.26	\$273,393.15	\$1,875.00	\$11,250.00
12/01/17	\$8,827.82	\$1,323.04	1.0000%	\$10,150.86	\$264.61	\$0.00	\$10,415.47	\$264,609.26	\$0.00	\$11,250.00
06/01/18	\$8,871.96	\$1,278.90	1.0000%	\$10,150.86	\$255.78	\$0.00	\$10,406.64	\$255,781.44	\$1,875.00	\$13,125.00
12/01/18	\$8,916.31	\$1,234.55	1.0000%	\$10,150.86	\$246.91	\$0.00	\$10,408.64	\$246,909.48	\$0.00	\$13,125.00
06/01/19	\$8,960.89	\$1,189.97	1.0000%	\$10,150.86	\$237.99	\$0.00	\$10,397.77	\$237,993.17	\$1,875.00	\$15,000.00
12/01/19	\$9,005.70	\$1,145.16	1.0000%	\$10,150.86	\$229.03	\$0.00	\$10,388.85	\$229,032.28	\$0.00	\$15,000.00
06/01/20	\$9,050.73	\$1,100.13	1.0000%	\$10,150.86	\$220.03	\$0.00	\$10,379.89	\$220,026.58	\$1,875.00	\$16,875.00
12/01/20	\$9,095.98	\$1,054.88	1.0000%	\$10,150.86	\$210.98	\$0.00	\$10,370.89	\$210,976.85	\$0.00	\$16,875.00
06/01/21	\$9,141.46	\$1,009.40	1.0000%	\$10,150.86	\$201.88	\$0.00	\$10,361.84	\$201,879.87	\$1,875.00	\$18,750.00
12/01/21	\$9,187.17	\$963.69	1.0000%	\$10,150.86	\$192.74	\$0.00	\$10,352.74	\$192,738.41	\$0.00	\$18,750.00
06/01/22	\$9,233.11	\$917.75	1.0000%	\$10,150.86	\$183.55	\$0.00	\$10,343.60	\$183,551.24	\$0.00	\$18,750.00
12/01/22	\$9,279.27	\$871.59	1.0000%	\$10,150.86	\$174.32	\$0.00	\$10,334.41	\$174,318.13	\$0.00	\$18,750.00
06/01/23	\$9,325.67	\$825.19	1.0000%	\$10,150.86	\$165.03	\$0.00	\$10,325.18	\$165,038.86	\$0.00	\$18,750.00
12/01/23	\$9,372.30	\$778.56	1.0000%	\$10,150.86	\$155.72	\$0.00	\$10,315.89	\$155,713.19	\$0.00	\$18,750.00
06/01/24	\$9,419.16	\$731.70	1.0000%	\$10,150.86	\$146.34	\$0.00	\$10,306.58	\$146,340.89	\$0.00	\$18,750.00
12/01/24	\$9,466.26	\$684.60	1.0000%	\$10,150.86	\$136.92	\$0.00	\$10,297.20	\$136,921.73	\$0.00	\$18,750.00
06/01/25	\$9,513.59	\$637.27	1.0000%	\$10,150.86	\$127.46	\$0.00	\$10,287.78	\$127,455.47	\$0.00	\$18,750.00
12/01/25	\$9,561.16	\$589.70	1.0000%	\$10,150.86	\$117.93	\$0.00	\$10,278.32	\$117,941.88	\$0.00	\$18,750.00
06/01/26	\$9,608.95	\$541.91	1.0000%	\$10,150.86	\$108.39	\$0.00	\$10,268.79	\$108,380.72	\$0.00	\$18,750.00
12/01/26	\$9,657.00	\$493.86	1.0000%	\$10,150.86	\$98.77	\$0.00	\$10,259.25	\$98,771.77	\$0.00	\$18,750.00
06/01/27	\$9,705.29	\$445.57	1.0000%	\$10,150.86	\$89.11	\$0.00	\$10,249.63	\$89,114.77	\$0.00	\$18,750.00
12/01/27	\$9,753.82	\$397.04	1.0000%	\$10,150.86	\$79.40	\$0.00	\$10,239.97	\$79,409.48	\$0.00	\$18,750.00
06/01/28	\$9,802.58	\$348.28	1.0000%	\$10,150.86	\$69.66	\$0.00	\$10,230.28	\$69,655.66	\$0.00	\$18,750.00
12/01/28	\$9,851.59	\$299.27	1.0000%	\$10,150.86	\$59.86	\$0.00	\$10,220.52	\$59,853.08	\$0.00	\$18,750.00
06/01/29	\$9,900.85	\$250.01	1.0000%	\$10,150.86	\$50.00	\$0.00	\$10,210.72	\$50,001.49	\$0.00	\$18,750.00
12/01/29	\$9,950.36	\$200.50	1.0000%	\$10,150.86	\$40.10	\$0.00	\$10,200.86	\$40,100.64	\$0.00	\$18,750.00
06/01/30	\$10,000.11	\$150.75	1.0000%	\$10,150.86	\$30.15	\$0.00	\$10,190.96	\$30,150.28	\$0.00	\$18,750.00
12/01/30	\$10,050.11	\$100.75	1.0000%	\$10,150.86	\$20.16	\$0.00	\$10,181.01	\$20,150.17	\$0.00	\$18,750.00
06/01/31	\$10,100.06	\$50.80	1.0000%	\$10,150.86	\$10.10	\$0.00	\$10,171.02	\$10,100.06	\$0.00	\$18,750.00
Totals	\$369,203.32	\$36,983.22		\$396,186.54	\$7,423.59	\$0.00	\$403,610.13	\$0.00	\$18,750.00	

KRWFC Flexible Term Program Series 2012 E
Sinking Fund Payment Schedule

Borrower: Mountain Water District
Closing Date: 03/29/12

	Monthly Principal	Monthly Interest	Monthly Admin.Fees	Total Monthly Sinking Fund Payments
10/12-1/13	17,000.00	18,516.42	1,610.07	37,156.49
2/13-7/13	17,000.00	14,618.23	1,294.79	32,913.02
8/13-1/14	28,750.00	14,334.90	1,259.38	44,344.27
2/14-8/14	28,750.00	14,334.90	1,259.38	44,344.27
8/14-1/15	29,583.33	13,759.90	1,197.50	44,530.73
2/15-7/15	29,583.33	13,759.90	1,197.50	44,530.73
8/15-1/16	30,000.00	13,168.23	1,113.54	44,281.77
2/16-7/16	30,000.00	13,168.23	1,113.54	44,281.77
8/16-1/17	30,416.67	12,568.23	1,038.54	44,023.44
2/17-7/17	30,416.67	12,568.23	1,038.54	44,023.44
8/17-1/18	31,250.00	11,959.90	962.50	44,172.40
2/18-7/18	31,250.00	11,959.90	962.50	44,172.40
8/18-1/19	31,666.67	11,256.77	884.38	43,807.81
2/19-7/19	31,666.67	11,256.77	884.38	43,807.81
8/19-1-20	32,916.67	10,306.77	805.21	44,029.65
2/20-7/20	32,916.67	10,306.77	805.21	44,029.65
8/20-1/21	20,000.00	9,319.27	722.92	30,042.19
2/21-7/21	20,000.00	9,319.27	722.92	30,042.19
8/21-1/22	18,333.33	8,719.27	672.92	27,725.52
2/22-7/22	18,333.33	8,719.27	672.92	27,725.52
8/22-1/23	18,750.00	8,169.27	627.08	27,546.35
2/23-7/23	18,750.00	8,169.27	627.08	27,546.35
8/23-1/24	19,583.33	7,605.77	580.21	27,770.31
2/24-7/24	19,583.33	7,605.77	580.21	27,770.31
8/24-1/25	20,000.00	7,019.27	531.25	27,550.52
2/25-7/25	20,000.00	7,019.27	531.25	27,550.52
8/25-1/26	20,416.67	6,419.27	481.25	27,317.19
2/26-7/26	20,416.67	6,419.27	481.25	27,317.19
8/26-1/27	21,250.00	5,806.77	430.21	27,486.98
2/27-7/27	21,250.00	5,806.77	430.21	27,486.98
8/27-1/28	19,583.33	5,169.27	377.08	25,129.69
2/28-7/28	19,583.33	5,169.27	377.08	25,129.69
8/28-1/29	20,000.00	4,581.77	328.13	24,909.90
2/29-7/29	20,000.00	4,581.77	328.13	24,909.90
8/29-1/30	20,416.67	3,956.77	278.13	24,651.56
2/30-7/30	20,416.67	3,956.77	278.13	24,651.56
8/30-1/31	14,166.67	3,318.75	227.08	17,712.50
2/31-7/31	14,166.67	3,318.75	227.08	17,712.50
8/31-1/32	14,583.33	2,858.33	191.67	17,633.33
2/32-7/32	14,583.33	2,858.33	191.67	17,633.33
8/32-1/33	12,083.33	2,384.38	155.21	14,622.92
2/33-7/33	12,083.33	2,384.38	155.21	14,622.92
8/33-1/34	12,083.33	1,976.56	125.00	14,184.90
2/34-7/34	12,083.33	1,976.56	125.00	14,184.90
8/34-1/35	12,500.00	1,553.65	94.79	14,148.44
2/35-7/35	12,500.00	1,553.65	94.79	14,148.44
8/35-1/36	7,083.33	1,116.15	63.54	8,263.02
2/36-7/36	7,083.33	1,116.15	63.54	8,263.02
8/36-1/37	7,500.00	859.38	45.83	8,405.21
2/37-7/37	7,500.00	859.38	45.83	8,405.21
8/37-1/38	7,500.00	578.13	30.83	8,108.96
2/38-7/38	7,500.00	578.13	30.83	8,108.96
8/38-1/39	7,916.67	296.88	15.83	8,229.30
2/39-8/39	7,916.67	296.88	15.83	8,229.30
	<u>6,270,000.00</u>	<u>2,190,550.27</u>	<u>173,089.03</u>	<u>8,633,639.30</u>

LOAN AMORTIZATION TABLE

KIA Loan A-16-079 PROPOSED INDEBTEDNESS

Date		Lender Name						
10/1/2016		Kentucky Infrastructure Authority						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	01/18	0.75%	300,000.00	300,000.00	(8,090.58)	(1,125.00)	(6,965.58)	
2	07/18	0.75%	293,034.42	293,034.42	(8,090.58)	(1,098.88)	(6,991.71)	
3	01/19	0.75%	286,042.71	286,042.71	(8,090.58)	(1,072.66)	(7,017.92)	
4	07/19	0.75%	279,024.79	279,024.79	(8,090.58)	(1,046.34)	(7,044.24)	
5	01/20	0.75%	271,980.54	271,980.54	(8,090.58)	(1,019.93)	(7,070.66)	
6	07/20	0.75%	264,909.89	264,909.89	(8,090.58)	(993.41)	(7,097.17)	
7	01/21	0.75%	257,812.71	257,812.71	(8,090.58)	(966.80)	(7,123.79)	
8	07/21	0.75%	250,688.93	250,688.93	(8,090.58)	(940.08)	(7,150.50)	
9	01/22	0.75%	243,538.43	243,538.42	(8,090.58)	(913.27)	(7,177.32)	
10	07/22	0.75%	236,361.11	236,361.11	(8,090.58)	(886.35)	(7,204.23)	
11	01/23	0.75%	229,156.88	229,156.88	(8,090.58)	(859.34)	(7,231.25)	
12	07/23	0.75%	221,925.63	221,925.63	(8,090.58)	(832.22)	(7,258.36)	
13	01/24	0.75%	214,667.27	214,667.27	(8,090.58)	(805.00)	(7,285.58)	
14	07/24	0.75%	207,381.69	207,381.69	(8,090.58)	(777.68)	(7,312.90)	
15	01/25	0.75%	200,068.78	200,068.78	(8,090.58)	(750.26)	(7,340.33)	
16	07/25	0.75%	192,728.46	192,728.46	(8,090.58)	(722.73)	(7,367.85)	
17	01/26	0.75%	185,360.60	185,360.60	(8,090.58)	(695.10)	(7,395.48)	
18	07/26	0.75%	177,965.12	177,965.12	(8,090.58)	(667.37)	(7,423.22)	
19	01/27	0.75%	170,541.91	170,541.91	(8,090.58)	(639.53)	(7,451.05)	
20	07/27	0.75%	163,090.85	163,090.85	(8,090.58)	(611.59)	(7,478.99)	
21	01/28	0.75%	155,611.86	155,611.86	(8,090.58)	(583.54)	(7,507.04)	
22	07/28	0.75%	148,104.82	148,104.82	(8,090.58)	(555.39)	(7,535.19)	
23	01/29	0.75%	140,569.63	140,569.63	(8,090.58)	(527.14)	(7,563.45)	
24	07/29	0.75%	133,006.18	133,006.18	(8,090.58)	(498.77)	(7,591.81)	
25	01/30	0.75%	125,414.37	125,414.37	(8,090.58)	(470.30)	(7,620.28)	
26	07/30	0.75%	117,794.09	117,794.09	(8,090.58)	(441.73)	(7,648.86)	
27	01/31	0.75%	110,145.23	110,145.23	(8,090.58)	(413.04)	(7,677.54)	
28	07/31	0.75%	102,467.69	102,467.69	(8,090.58)	(384.25)	(7,706.33)	
29	01/32	0.75%	94,761.36	94,761.36	(8,090.58)	(355.36)	(7,735.23)	
30	07/32	0.75%	87,026.13	87,026.13	(8,090.58)	(326.35)	(7,764.24)	
31	01/33	0.75%	79,261.89	79,261.89	(8,090.58)	(297.23)	(7,793.35)	
32	07/33	0.75%	71,468.54	71,468.54	(8,090.58)	(268.01)	(7,822.58)	
33	01/34	0.75%	63,645.96	63,645.96	(8,090.58)	(238.67)	(7,851.91)	
34	07/34	0.75%	55,794.05	55,794.05	(8,090.58)	(209.23)	(7,881.36)	
35	01/35	0.75%	47,912.69	47,912.69	(8,090.58)	(179.67)	(7,910.91)	
36	07/35	0.75%	40,001.78	40,001.78	(8,090.58)	(150.01)	(7,940.58)	
37	01/36	0.75%	32,061.20	32,061.20	(8,090.58)	(120.23)	(7,970.36)	
38	07/36	0.75%	24,090.85	24,090.85	(8,090.58)	(90.34)	(8,000.24)	
39	01/37	0.75%	16,090.60	16,090.60	(8,090.58)	(60.34)	(8,030.24)	
40	07/37	0.75%	8,060.36	8,060.36	(8,090.58)	(30.23)	(8,060.36)	
41			-	-	-	-	-	
42			-	-	-	-	-	
43			-	-	-	-	-	
44			-	-	-	-	-	
45			-	-	-	-	-	
46			-	-	-	-	-	
47			-	-	-	-	-	
48			-	-	-	-	-	
49			-	-	-	-	-	
50			-	-	-	-	-	
51			-	-	-	-	-	
52			-	-	-	-	-	
53			-	-	-	-	-	
54			-	-	-	-	-	
55			-	-	-	-	-	
56			-	-	-	-	-	
57			-	-	-	-	-	
58			-	-	-	-	-	
59			-	-	-	-	-	
60			-	-	-	-	-	

LOAN AMORTIZATION TABLE

CTB-V #140 2012 Chevrolet

Date		Lender Name						
5/6/2016		Community Trust Bank						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	06/16	4.05%	5,900.66	5,900.66	(502.58)	(19.91)	(482.66)	
2	07/16	4.05%	5,418.00	5,418.00	(502.58)	(18.29)	(484.29)	
3	08/16	4.05%	4,933.71	4,933.71	(502.58)	(16.65)	(485.92)	
4	09/16	4.05%	4,447.79	4,447.79	(502.58)	(15.01)	(487.56)	
5	10/16	4.05%	3,960.22	3,960.22	(502.58)	(13.37)	(489.21)	
6	11/16	4.05%	3,471.01	3,471.01	(502.58)	(11.71)	(490.86)	
7	12/16	4.05%	2,980.15	2,980.15	(502.58)	(10.06)	(492.52)	
8	01/17	4.05%	2,487.63	2,487.63	(502.58)	(8.40)	(494.18)	
9	02/17	4.05%	1,993.45	1,993.45	(502.58)	(6.73)	(495.85)	
10	03/17	4.05%	1,497.61	1,497.61	(502.58)	(5.05)	(497.52)	
11	04/17	4.05%	1,000.09	1,000.09	(502.58)	(3.38)	(499.20)	
12	05/17	4.05%	500.88	500.89	(502.58)	(1.69)	(500.89)	
13			-	-	-	-	-	
14			-	-	-	-	-	
15			-	-	-	-	-	
16			-	-	-	-	-	
17			-	-	-	-	-	
18			-	-	-	-	-	
19			-	-	-	-	-	
20			-	-	-	-	-	
21			-	-	-	-	-	
22			-	-	-	-	-	
23			-	-	-	-	-	
24			-	-	-	-	-	
25			-	-	-	-	-	
26			-	-	-	-	-	
27			-	-	-	-	-	
28			-	-	-	-	-	
29			-	-	-	-	-	
30			-	-	-	-	-	
31			-	-	-	-	-	
32			-	-	-	-	-	
33			-	-	-	-	-	
34			-	-	-	-	-	
35			-	-	-	-	-	
36			-	-	-	-	-	

LOAN AMORTIZATION TABLE

CTB-V #142

v#1ftmf1em0dfc28732

Date		Lender Name						
5/6/2016		Community Trust Bank						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	06/15	4.05%	10,424.59	10,424.59	(452.92)	(35.18)	(417.74)	
2	07/15	4.05%	10,006.85	10,006.85	(452.92)	(33.77)	(419.15)	
3	08/15	4.05%	9,587.71	9,587.71	(452.92)	(32.36)	(420.56)	
4	09/15	4.05%	9,167.15	9,167.15	(452.92)	(30.94)	(421.98)	
5	10/15	4.05%	8,745.17	8,745.17	(452.92)	(29.51)	(423.40)	
6	11/15	4.05%	8,321.76	8,321.76	(452.92)	(28.09)	(424.83)	
7	12/15	4.05%	7,896.93	7,896.93	(452.92)	(26.65)	(426.27)	
8	01/16	4.05%	7,470.66	7,470.66	(452.92)	(25.21)	(427.71)	
9	02/16	4.05%	7,042.96	7,042.96	(452.92)	(23.77)	(429.15)	
10	03/16	4.05%	6,613.81	6,613.81	(452.92)	(22.32)	(430.60)	
11	04/16	4.05%	6,183.21	6,183.21	(452.92)	(20.87)	(432.05)	
12	05/16	4.05%	5,751.16	5,751.16	(452.92)	(19.41)	(433.51)	
13	06/16	4.05%	5,317.65	5,317.65	(452.92)	(17.95)	(434.97)	
14	07/16	4.05%	4,882.68	4,882.68	(452.92)	(16.48)	(436.44)	
15	08/16	4.05%	4,446.24	4,446.24	(452.92)	(15.01)	(437.91)	
16	09/16	4.05%	4,008.33	4,008.33	(452.92)	(13.53)	(439.39)	
17	10/16	4.05%	3,568.94	3,568.94	(452.92)	(12.05)	(440.87)	
18	11/16	4.05%	3,128.06	3,128.06	(452.92)	(10.56)	(442.36)	
19	12/16	4.05%	2,685.70	2,685.70	(452.92)	(9.06)	(443.85)	
20	01/17	4.05%	2,241.85	2,241.85	(452.92)	(7.57)	(445.35)	
21	02/17	4.05%	1,796.49	1,796.49	(452.92)	(6.06)	(446.86)	
22	03/17	4.05%	1,349.64	1,349.64	(452.92)	(4.56)	(448.36)	
23	04/17	4.05%	901.27	901.27	(452.92)	(3.04)	(449.88)	
24	05/17	4.05%	451.40	451.40	(452.92)	(1.52)	(451.40)	
25			-	-	-	-	-	
26			-	-	-	-	-	
27			-	-	-	-	-	
28			-	-	-	-	-	
29			-	-	-	-	-	
30			-	-	-	-	-	
31			-	-	-	-	-	
32			-	-	-	-	-	
33			-	-	-	-	-	
34			-	-	-	-	-	
35			-	-	-	-	-	
36			-	-	-	-	-	

LOAN AMORTIZATION TABLE

CTB-V #143

V# 1ftmf1em9efc09534

Date		Lender Name						
5/6/2016		Community Trust Bank						
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	06/16	2.99%	10,700.72	10,700.72	(459.88)	(26.66)	(433.22)	
2	07/16	2.99%	10,267.50	10,267.50	(459.88)	(25.58)	(434.30)	
3	08/16	2.99%	9,833.20	9,833.20	(459.88)	(24.50)	(435.38)	
4	09/16	2.99%	9,397.82	9,397.82	(459.88)	(23.42)	(436.47)	
5	10/16	2.99%	8,961.35	8,961.35	(459.88)	(22.33)	(437.55)	
6	11/16	2.99%	8,523.80	8,523.80	(459.88)	(21.24)	(438.64)	
7	12/16	2.99%	8,085.15	8,085.15	(459.88)	(20.15)	(439.74)	
8	01/17	2.99%	7,645.42	7,645.42	(459.88)	(19.05)	(440.83)	
9	02/17	2.99%	7,204.58	7,204.58	(459.88)	(17.95)	(441.93)	
10	03/17	2.99%	6,762.65	6,762.65	(459.88)	(16.85)	(443.03)	
11	04/17	2.99%	6,319.62	6,319.62	(459.88)	(15.75)	(444.14)	
12	05/17	2.99%	5,875.49	5,875.49	(459.88)	(14.64)	(445.24)	
13	06/17	2.99%	5,430.24	5,430.24	(459.88)	(13.53)	(446.35)	
14	07/17	2.99%	4,983.89	4,983.89	(459.88)	(12.42)	(447.46)	
15	08/17	2.99%	4,536.43	4,536.43	(459.88)	(11.30)	(448.58)	
16	09/17	2.99%	4,087.85	4,087.85	(459.88)	(10.19)	(449.70)	
17	10/17	2.99%	3,638.15	3,638.15	(459.88)	(9.07)	(450.82)	
18	11/17	2.99%	3,187.33	3,187.33	(459.88)	(7.94)	(451.94)	
19	12/17	2.99%	2,735.39	2,735.39	(459.88)	(6.82)	(453.07)	
20	01/18	2.99%	2,282.32	2,282.32	(459.88)	(5.69)	(454.20)	
21	02/18	2.99%	1,828.13	1,828.13	(459.88)	(4.56)	(455.33)	
22	03/18	2.99%	1,372.80	1,372.80	(459.88)	(3.42)	(456.46)	
23	04/18	2.99%	916.34	916.34	(459.88)	(2.28)	(457.60)	
24	05/18	2.99%	458.74	458.74	(459.88)	(1.14)	(458.74)	
25			-	-	-	-	-	
26			-	-	-	-	-	
27			-	-	-	-	-	
28			-	-	-	-	-	
29			-	-	-	-	-	
30			-	-	-	-	-	
31			-	-	-	-	-	
32			-	-	-	-	-	
33			-	-	-	-	-	
34			-	-	-	-	-	
35			-	-	-	-	-	
36			-	-	-	-	-	

LOAN AMORTIZATION TABLE

CTB-V #144
Ford F150

Date			Lender Name					
5/6/2016			Community Trust Bank					
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	06/16	2.99%	10,700.72	10,700.72	(459.88)	(26.66)	(433.22)	
2	07/16	2.99%	10,267.50	10,267.50	(459.88)	(25.58)	(434.30)	
3	08/16	2.99%	9,833.20	9,833.20	(459.88)	(24.50)	(435.38)	
4	09/16	2.99%	9,397.82	9,397.82	(459.88)	(23.42)	(436.47)	
5	10/16	2.99%	8,961.35	8,961.35	(459.88)	(22.33)	(437.55)	
6	11/16	2.99%	8,523.80	8,523.80	(459.88)	(21.24)	(438.64)	
7	12/16	2.99%	8,085.15	8,085.15	(459.88)	(20.15)	(439.74)	
8	01/17	2.99%	7,645.42	7,645.42	(459.88)	(19.05)	(440.83)	
9	02/17	2.99%	7,204.58	7,204.58	(459.88)	(17.95)	(441.93)	
10	03/17	2.99%	6,762.65	6,762.65	(459.88)	(16.85)	(443.03)	
11	04/17	2.99%	6,319.62	6,319.62	(459.88)	(15.75)	(444.14)	
12	05/17	2.99%	5,875.49	5,875.49	(459.88)	(14.64)	(445.24)	
13	06/17	2.99%	5,430.24	5,430.24	(459.88)	(13.53)	(446.35)	
14	07/17	2.99%	4,983.89	4,983.89	(459.88)	(12.42)	(447.46)	
15	08/17	2.99%	4,536.43	4,536.43	(459.88)	(11.30)	(448.58)	
16	09/17	2.99%	4,087.85	4,087.85	(459.88)	(10.19)	(449.70)	
17	10/17	2.99%	3,638.15	3,638.15	(459.88)	(9.07)	(450.82)	
18	11/17	2.99%	3,187.33	3,187.33	(459.88)	(7.94)	(451.94)	
19	12/17	2.99%	2,735.39	2,735.39	(459.88)	(6.82)	(453.07)	
20	01/18	2.99%	2,282.32	2,282.32	(459.88)	(5.69)	(454.20)	
21	02/18	2.99%	1,828.13	1,828.13	(459.88)	(4.56)	(455.33)	
22	03/18	2.99%	1,372.80	1,372.80	(459.88)	(3.42)	(456.46)	
23	04/18	2.99%	916.34	916.34	(459.88)	(2.28)	(457.60)	
24	05/18	2.99%	458.74	458.74	(459.88)	(1.14)	(458.74)	
25			-	-	-	-	-	
26			-	-	-	-	-	
27			-	-	-	-	-	
28			-	-	-	-	-	
29			-	-	-	-	-	
30			-	-	-	-	-	
31			-	-	-	-	-	
32			-	-	-	-	-	
33			-	-	-	-	-	
34			-	-	-	-	-	
35			-	-	-	-	-	
36			-	-	-	-	-	

LOAN AMORTIZATION TABLE

CTB-V #145
Ford F150

Date 5/6/2016			Lender Name Community Trust Bank					
Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Pncipal
1	06/16	2.99%	10,700.72	10,700.72	(459.88)	(26.66)	(433.22)	
2	07/16	2.99%	10,267.50	10,267.50	(459.88)	(25.58)	(434.30)	
3	08/16	2.99%	9,833.20	9,833.20	(459.88)	(24.50)	(435.38)	
4	09/16	2.99%	9,397.82	9,397.82	(459.88)	(23.42)	(436.47)	
5	10/16	2.99%	8,961.35	8,961.35	(459.88)	(22.33)	(437.55)	
6	11/16	2.99%	8,523.80	8,523.80	(459.88)	(21.24)	(438.64)	
7	12/16	2.99%	8,085.15	8,085.15	(459.88)	(20.15)	(439.74)	
8	01/17	2.99%	7,645.42	7,645.42	(459.88)	(19.05)	(440.83)	
9	02/17	2.99%	7,204.58	7,204.58	(459.88)	(17.95)	(441.93)	
10	03/17	2.99%	6,762.65	6,762.65	(459.88)	(16.85)	(443.03)	
11	04/17	2.99%	6,319.62	6,319.62	(459.88)	(15.75)	(444.14)	
12	05/17	2.99%	5,875.49	5,875.49	(459.88)	(14.64)	(445.24)	
13	06/17	2.99%	5,430.24	5,430.24	(459.88)	(13.53)	(446.35)	
14	07/17	2.99%	4,983.89	4,983.89	(459.88)	(12.42)	(447.46)	
15	08/17	2.99%	4,536.43	4,536.43	(459.88)	(11.30)	(448.58)	
16	09/17	2.99%	4,087.85	4,087.85	(459.88)	(10.19)	(449.70)	
17	10/17	2.99%	3,638.15	3,638.15	(459.88)	(9.07)	(450.82)	
18	11/17	2.99%	3,187.33	3,187.33	(459.88)	(7.94)	(451.94)	
19	12/17	2.99%	2,735.39	2,735.39	(459.88)	(6.82)	(453.07)	
20	01/18	2.99%	2,282.32	2,282.32	(459.88)	(5.69)	(454.20)	
21	02/18	2.99%	1,828.13	1,828.13	(459.88)	(4.56)	(455.33)	
22	03/18	2.99%	1,372.80	1,372.80	(459.88)	(3.42)	(456.46)	
23	04/18	2.99%	916.34	916.34	(459.88)	(2.28)	(457.60)	
24	05/18	2.99%	458.74	458.74	(459.88)	(1.14)	(458.74)	
25			-	-	-	-	-	
26			-	-	-	-	-	
27			-	-	-	-	-	
28			-	-	-	-	-	
29			-	-	-	-	-	
30			-	-	-	-	-	
31			-	-	-	-	-	
32			-	-	-	-	-	
33			-	-	-	-	-	
34			-	-	-	-	-	
35			-	-	-	-	-	
36			-	-	-	-	-	

V# 1416

Balloon Loan Payment Schedule

#	Date	Payment	Interest	Principal	Balance
1	Jun 2015	\$658.19	\$98.40	\$559.79	\$28,558.80
2	Jul 2015	\$658.19	\$96.50	\$561.69	\$27,997.12
3	Aug 2015	\$658.19	\$94.61	\$563.58	\$27,433.54
4	Sep 2015	\$658.19	\$92.70	\$565.49	\$26,868.05
5	Oct 2015	\$658.19	\$90.79	\$567.40	\$26,300.65
6	Nov 2015	\$658.19	\$88.87	\$569.32	\$25,731.34
7	Dec 2015	\$658.19	\$86.95	\$571.24	\$25,160.10
2015 Totals		\$4,607.31	\$648.82	\$3,958.49	
#	2016	Pmt	Interest	Principal	Balance
8	Jan 2016	\$658.19	\$85.02	\$573.17	\$24,586.93
9	Feb 2016	\$658.19	\$83.08	\$575.11	\$24,011.83
10	Mar 2016	\$658.19	\$81.14	\$577.05	\$23,434.78
11	Apr 2016	\$658.19	\$79.19	\$579.00	\$22,855.78
12	May 2016	\$658.19	\$77.23	\$580.96	\$22,274.82
13	Jun 2016	\$658.19	\$75.27	\$582.92	\$21,691.91
14	Jul 2016	\$658.19	\$73.30	\$584.89	\$21,107.02
15	Aug 2016	\$658.19	\$71.32	\$586.87	\$20,520.15
16	Sep 2016	\$658.19	\$69.34	\$588.85	\$19,931.31
17	Oct 2016	\$658.19	\$67.35	\$590.84	\$19,340.47
18	Nov 2016	\$658.19	\$65.35	\$592.84	\$18,747.63
19	Dec 2016	\$658.19	\$63.35	\$594.84	\$18,152.79
2016 Totals		\$7,898.25	\$890.94	\$7,007.31	
#	2017	Pmt	Interest	Principal	Balance
20	Jan 2017	\$658.19	\$61.34	\$596.85	\$17,555.95
21	Feb 2017	\$658.19	\$59.32	\$598.87	\$16,957.08
22	Mar 2017	\$658.19	\$57.30	\$600.89	\$16,356.19
23	Apr 2017	\$658.19	\$55.27	\$602.92	\$15,753.28
24	May 2017	\$15,806.51	\$53.23	\$15,753.28	\$0.00
2017 Totals		\$18,439.25	\$286.46	\$18,152.79	
Grand Totals		\$30,944.81	\$1,826.22	\$29,118.59	

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Loan Amortization Schedule

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Loan Information		Summary	
Loan Amount	30,198.00	Rate (per period)	0.337%
Annual Interest Rate	4.05%	Number of Payments	23
Term of Loan in Years	4	Total Payments	32,088.75
First Payment Date	4/30/2016	Total Interest	1,836.44
Payment Frequency	Monthly	Est. Interest Savings	726.43
Compound Period	Monthly		
Payment Type	End of Period		
Rounding	On		
Monthly Payment	682.52		

Amortization Schedule

No.	Due Date	Payment	Additional Payment	Interest	Principal	Balance
						30,198.00
1	4/30/16	682.52	0.00	101.92	580.60	29,617.40
2	5/30/16	682.52		99.96	582.56	29,034.84
3	6/30/16	682.52		97.99	584.53	28,450.31
4	7/30/16	682.52		96.02	586.50	27,863.81
5	8/30/16	682.52		94.04	588.48	27,275.33
6	9/30/16	682.52		92.05	590.47	26,684.86
7	10/30/16	682.52		90.06	592.46	26,092.40
8	11/30/16	682.52		88.06	594.46	25,497.94
9	12/30/16	682.52		86.06	596.46	24,901.48
10	1/30/17	682.52		84.04	598.48	24,303.00
11	2/28/17	682.52		82.02	600.50	23,702.50
12	3/30/17	682.52		80.00	602.52	23,099.98
13	4/30/17	682.52		77.96	604.56	22,495.42
14	5/30/17	682.52		75.92	606.60	21,888.82
15	6/30/17	682.52		73.87	608.65	21,280.17
16	7/30/17	682.52		71.82	610.70	20,669.47
17	8/30/17	682.52		69.76	612.76	20,056.71
18	9/30/17	682.52		67.69	614.83	19,441.88
19	10/30/17	682.52		65.62	616.90	18,824.98
20	11/30/17	682.52		63.53	618.99	18,205.99
21	12/30/17	682.52		61.45	621.07	17,584.92
22	1/30/18	682.52		59.35	623.17	16,961.75
23	2/28/18	682.52	16,390.79	57.25	17,016.06	-54.31

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Loan Amortization Schedule

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Loan Information

Loan Amount	29,198.00
Annual Interest Rate	4.05%
Term of Loan in Years	4
First Payment Date	4/30/2016
Payment Frequency	Monthly
Compound Period	Monthly
Payment Type	End of Period
Rounding	On

Monthly Payment 659.92

Summary

Rate (per period)	0.337%
Number of Payments	23
Total Payments	31,026.36
Total Interest	1,775.65
Est. Interest Savings	702.35

Amortization Schedule

No.	Due Date	Payment	Additional Payment	Interest	Principal	Balance
						29,198.00
1	4/30/16	659.92	0.00	98.54	561.38	28,636.62
2	5/30/16	659.92		96.65	563.27	28,073.35
3	6/30/16	659.92		94.75	565.17	27,508.18
4	7/30/16	659.92		92.84	567.08	26,941.10
5	8/30/16	659.92		90.93	568.99	26,372.11
6	9/30/16	659.92		89.01	570.91	25,801.20
7	10/30/16	659.92		87.08	572.84	25,228.36
8	11/30/16	659.92		85.15	574.77	24,653.59
9	12/30/16	659.92		83.21	576.71	24,076.88
10	1/30/17	659.92		81.26	578.66	23,498.22
11	2/28/17	659.92		79.31	580.61	22,917.61
12	3/30/17	659.92		77.35	582.57	22,335.04
13	4/30/17	659.92		75.38	584.54	21,750.50
14	5/30/17	659.92		73.41	586.51	21,163.99
15	6/30/17	659.92		71.43	588.49	20,575.50
16	7/30/17	659.92		69.44	590.48	19,985.02
17	8/30/17	659.92		67.45	592.47	19,392.55
18	9/30/17	659.92		65.45	594.47	18,798.08
19	10/30/17	659.92		63.44	596.48	18,201.60
20	11/30/17	659.92		61.43	598.49	17,603.11
21	12/30/17	659.92		59.41	600.51	17,002.60
22	1/30/18	659.92		57.38	602.54	16,400.06
23	2/28/18	659.92	15,848.20	55.35	16,452.77	-52.71

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Loan Amortization Schedule

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Loan Information		Summary	
Loan Amount	25,648.00	Rate (per period)	0.253%
Annual Interest Rate	3.03%	Number of Payments	23
Term of Loan in Years	4	Total Payments	26,810.27
First Payment Date	8/11/2016	Total Interest	1,162.27
Payment Frequency	Monthly	Est. Interest Savings	455.71
Compound Period	Monthly		
Payment Type	End of Period		
Rounding	On		
Monthly Payment	568.04		

Amortization Schedule

No.	Due Date	Payment	Additional Payment	Interest	Principal	Balance
						25,648.00
1	8/11/16	568.04	0.00	64.76	503.28	25,144.72
2	9/11/16	568.04		63.49	504.55	24,640.17
3	10/11/16	568.04		62.22	505.82	24,134.35
4	11/11/16	568.04		60.94	507.10	23,627.25
5	12/11/16	568.04		59.66	508.38	23,118.87
6	1/11/17	568.04		58.38	509.66	22,609.21
7	2/11/17	568.04		57.09	510.95	22,098.26
8	3/11/17	568.04		55.80	512.24	21,586.02
9	4/11/17	568.04		54.50	513.54	21,072.48
10	5/11/17	568.04		53.21	514.83	20,557.65
11	6/11/17	568.04		51.91	516.13	20,041.52
12	7/11/17	568.04		50.60	517.44	19,524.08
13	8/11/17	568.04		49.30	518.74	19,005.34
14	9/11/17	568.04		47.99	520.05	18,485.29
15	10/11/17	568.04		46.68	521.36	17,963.93
16	11/11/17	568.04		45.36	522.68	17,441.25
17	12/11/17	568.04		44.04	524.00	16,917.25
18	1/11/18	568.04		42.72	525.32	16,391.93
19	2/11/18	568.04		41.39	526.65	15,865.28
20	3/11/18	568.04		40.06	527.98	15,337.30
21	4/11/18	568.04		38.73	529.31	14,807.99
22	5/11/18	568.04		37.39	530.65	14,277.34
23	6/11/18	568.04	13,745.35	36.05	14,277.34	0.00

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Loan Amortization Schedule

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Loan Information

Loan Amount	22,111.00
Annual Interest Rate	4.05%
Term of Loan in Years	4
First Payment Date	10/30/2016
Payment Frequency	Monthly
Compound Period	Monthly
Payment Type	End of Period
Rounding	On

Summary

Rate (per period)	0.337%
Number of Payments	23
Total Payments	23,495.21
Total Interest	1,344.65
Est Interest Savings	531.89

Monthly Payment 499.74

Amortization Schedule

No.	Due Date	Payment	Additional Payment	Interest	Principal	Balance
						22,111.00
1	10/30/16	499.74	0.00	74.62	425.12	21,685.88
2	11/30/16	499.74		73.19	426.55	21,259.33
3	12/30/16	499.74		71.75	427.99	20,831.34
4	1/30/17	499.74		70.31	429.43	20,401.91
5	2/28/17	499.74		68.86	430.88	19,971.03
6	3/30/17	499.74		67.40	432.34	19,538.69
7	4/30/17	499.74		65.94	433.80	19,104.89
8	5/30/17	499.74		64.48	435.26	18,669.63
9	6/30/17	499.74		63.01	436.73	18,232.90
10	7/30/17	499.74		61.54	438.20	17,794.70
11	8/30/17	499.74		60.06	439.68	17,355.02
12	9/30/17	499.74		58.57	441.17	16,913.85
13	10/30/17	499.74		57.08	442.66	16,471.19
14	11/30/17	499.74		55.59	444.15	16,027.04
15	12/30/17	499.74		54.09	445.65	15,581.39
16	1/30/18	499.74		52.59	447.15	15,134.24
17	2/28/18	499.74		51.08	448.66	14,685.58
18	3/30/18	499.74		49.56	450.18	14,235.40
19	4/30/18	499.74		48.04	451.70	13,783.70
20	5/30/18	499.74		46.52	453.22	13,330.48
21	6/30/18	499.74		44.99	454.75	12,875.73
22	7/30/18	499.74		43.46	456.28	12,419.45
23	8/30/18	499.74	12,001.19	41.92	12,459.01	-39.56

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Loan Amortization Schedule

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Loan Information

Loan Amount	225,000.00
Annual Interest Rate	3.11%
Term of Loan in Years	6
First Payment Date	5/16/2016
Payment Frequency	Monthly
Compound Period	Monthly
Payment Type	End of Period
Rounding	On

Monthly Payment **3,429.16**

Summary

Rate (per period)	0.259%
Number of Payments	25
Total Payments	236,900.24
Total Interest	11,900.24
Est Interest Savings	9,999.03

Amortization Schedule

No.	Due Date	Payment	Additional Payment	Interest	Principal	Balance
						225,000.00
1	5/16/16	3,429.16	0.00	582.19	2,846.97	222,153.03
2	6/16/16	3,429.16		574.82	2,854.34	219,298.69
3	7/16/16	3,429.16		567.44	2,861.72	216,436.97
4	8/16/16	3,429.16		560.03	2,869.13	213,567.84
5	9/16/16	3,429.16		552.61	2,876.55	210,691.29
6	10/16/16	3,429.16		545.16	2,884.00	207,807.29
7	11/16/16	3,429.16		537.70	2,891.46	204,915.83
8	12/16/16	3,429.16		530.22	2,898.94	202,016.89*
9	1/16/17	3,429.16		522.72	2,906.44	199,110.45
10	2/16/17	3,429.16		515.20	2,913.96	196,196.49
11	3/16/17	3,429.16		507.66	2,921.50	193,274.99
12	4/16/17	3,429.16		500.10	2,929.05	190,345.93
13	5/16/17	3,429.16		492.52	2,936.64	187,409.29
14	6/16/17	3,429.16		484.92	2,944.24	184,465.05
15	7/16/17	3,429.16		477.30	2,951.86	181,513.19
16	8/16/17	3,429.16		469.67	2,959.49	178,553.70
17	9/16/17	3,429.16		462.01	2,967.15	175,586.55
18	10/16/17	3,429.16		454.33	2,974.83	172,611.72
19	11/16/17	3,429.16		446.63	2,982.53	169,629.19
20	12/16/17	3,429.16		438.92	2,990.24	166,638.95
21	1/16/18	3,429.16		431.18	2,997.98	163,640.97
22	2/16/18	3,429.16		423.42	3,005.74	160,635.23
23	3/16/18	3,429.16		415.64	3,013.52	157,621.71
24	4/16/18	3,429.16	154,600.00	407.85	157,621.31	0.40
25	5/16/18	0.40		0.00	0.40	0.00

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Loan Amortization Schedule

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Loan Information

Loan Amount	22,111.00
Annual Interest Rate	4.05%
Term of Loan in Years	4
First Payment Date	10/30/2016
Payment Frequency	Monthly
Compound Period	Monthly
Payment Type	End of Period
Rounding	On

Summary

Rate (per period)	0.337%
Number of Payments	23
Total Payments	23,495.21
Total Interest	1,344.65
Est Interest Savings	531.89

Monthly Payment 499.74

Amortization Schedule

No.	Due Date	Payment	Additional Payment	Interest	Principal	Balance
						22,111.00
1	10/30/16	499.74	0.00	74.62	425.12	21,685.88
2	11/30/16	499.74		73.19	426.55	21,259.33
3	12/30/16	499.74		71.75	427.99	20,831.34
4	1/30/17	499.74		70.31	429.43	20,401.91
5	2/28/17	499.74		68.86	430.88	19,971.03
6	3/30/17	499.74		67.40	432.34	19,538.69
7	4/30/17	499.74		65.94	433.80	19,104.89
8	5/30/17	499.74		64.48	435.26	18,669.63
9	6/30/17	499.74		63.01	436.73	18,232.90
10	7/30/17	499.74		61.54	438.20	17,794.70
11	8/30/17	499.74		60.06	439.68	17,355.02
12	9/30/17	499.74		58.57	441.17	16,913.85
13	10/30/17	499.74		57.08	442.66	16,471.19
14	11/30/17	499.74		55.59	444.15	16,027.04
15	12/30/17	499.74		54.09	445.65	15,581.39
16	1/30/18	499.74		52.59	447.15	15,134.24
17	2/28/18	499.74		51.08	448.66	14,685.58
18	3/30/18	499.74		49.56	450.18	14,235.40
19	4/30/18	499.74		48.04	451.70	13,783.70
20	5/30/18	499.74		46.52	453.22	13,330.48
21	6/30/18	499.74		44.99	454.75	12,875.73
22	7/30/18	499.74		43.46	456.28	12,419.45
23	8/30/18	499.74	12,001.19	41.92	12,459.01	-39.56

DISCLAIMER: The figures in this schedule are based on several assumptions pertaining to loan terms, funding and repayment and are for illustrative purposes only. For example, this amortization schedule assumes that all payments are made in a specified amount on exactly the date due (not early or late). U.S. Bank does not guarantee the accuracy of these figures or the applicability of these figures to your circumstances. We encourage you to seek advice from qualified professionals regarding all finance issues. This document does not constitute a contract or commitment to lend by U.S. Bank. Neither this document nor any discussions relative to this document shall create any legal rights or obligations, implicit or explicit, in favor of any party. Any extension of credit by U.S. Bank requires credit approval and is not binding unless evidenced by loan documentation signed by all parties.

Summary Information:

Amortization Schedule:	Combined Principal and Interest – Balloon	Loan Amount:	\$225,000.00
Note Date/Interest Start Date/Advance Date:	4/16/2016	Maturity Date:	4/16/2018
Accrual Basis:	Actual/360	Number of Payments to Maturity:	24
Interest Rate:	3.06 %	Total Payments:	\$236,893.62
Finance Charge:	\$11,893.63	Payment Frequency:	Monthly
Date of First Payment:	5/16/2016	Based on Amortization Term:	72 Monthly
Payment Amount:	\$3,429.14		
Balloon Amount:	\$158,023.40		

Payment Detail:

Payment Number	Payment Date	Elapsed Days	Payment Total	Interest Payment	Principal Payment	Principal Balance
1	5/16/2016	30	\$3,429.14	\$573.75	\$2,855.39	\$222,144.61
2	6/16/2016	31	\$3,429.14	\$585.35	\$2,843.79	\$219,300.82
3	7/16/2016	30	\$3,429.14	\$559.22	\$2,869.92	\$216,430.90
4	8/16/2016	31	\$3,429.14	\$570.30	\$2,858.84	\$213,572.06
5	9/16/2016	31	\$3,429.14	\$562.76	\$2,866.38	\$210,705.68
6	10/16/2016	30	\$3,429.14	\$537.30	\$2,891.84	\$207,813.84
7	11/16/2016	31	\$3,429.14	\$547.59	\$2,881.55	\$204,932.29
8	12/16/2016	30	\$3,429.14	\$522.58	\$2,906.56	\$202,025.73
2016 Totals:			\$27,433.12	\$4,458.85	\$22,974.27	

Payment Number	Payment Date	Elapsed Days	Payment Total	Interest Payment	Principal Payment	Principal Balance
9	1/16/2017	31	\$3,429.14	\$532.34	\$2,896.80	\$199,128.93
10	2/16/2017	31	\$3,429.14	\$524.70	\$2,904.44	\$196,224.49
11	3/16/2017	28	\$3,429.14	\$467.01	\$2,962.13	\$193,262.36
12	4/16/2017	31	\$3,429.14	\$509.25	\$2,919.89	\$190,342.47
13	5/16/2017	30	\$3,429.14	\$485.37	\$2,943.77	\$187,398.70
14	6/16/2017	31	\$3,429.14	\$493.80	\$2,935.34	\$184,463.36
15	7/16/2017	30	\$3,429.14	\$470.38	\$2,958.76	\$181,504.60
16	8/16/2017	31	\$3,429.14	\$478.26	\$2,950.88	\$178,553.72
17	9/16/2017	31	\$3,429.14	\$470.49	\$2,958.65	\$175,595.07
18	10/16/2017	30	\$3,429.14	\$447.77	\$2,981.37	\$172,613.70
19	11/16/2017	31	\$3,429.14	\$454.84	\$2,974.30	\$169,639.40
20	12/16/2017	30	\$3,429.14	\$432.58	\$2,996.56	\$166,642.84
2017 Totals:			\$41,149.68	\$5,766.79	\$35,382.89	

Payment Number	Payment Date	Elapsed Days	Payment Total	Interest Payment	Principal Payment	Principal Balance
21	1/16/2018	31	\$3,429.14	\$439.10	\$2,990.04	\$163,652.80
22	2/16/2018	31	\$3,429.14	\$431.23	\$2,997.91	\$160,654.89
23	3/16/2018	28	\$3,429.14	\$382.36	\$3,046.78	\$157,608.11
24	4/16/2018	31	\$158,023.40	\$415.30	\$157,608.10	\$0.01
2018 Totals:			\$168,310.82	\$1,667.99	\$166,642.83	
Final Totals:			\$236,893.62	\$11,893.63	\$224,999.99	

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

Loan amount	\$150,000.00
Annual interest rate	2.9%
Loan period in years	2
Number of payments per year	12
Start date of loan	2/17/2016
Optional extra payments	\$0.00

LOAN SUMMARY

Scheduled payment	\$6,441.40
Scheduled number of payments	24
Actual number of payments	24
Total early payments	\$0.00
Total interest	\$4,593.54

LENDER NAME

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	2/17/2016	\$150,000.00	\$6,441.40	\$0.00	\$6,441.40	\$6,077.30	\$364.10	\$143,922.70	\$364.10
2	3/17/2016	\$143,922.70	\$6,441.40	\$0.00	\$6,441.40	\$6,092.05	\$349.35	\$137,830.65	\$713.45
3	4/17/2016	\$137,830.65	\$6,441.40	\$0.00	\$6,441.40	\$6,106.84	\$334.56	\$131,723.82	\$1,048.01
4	5/17/2016	\$131,723.82	\$6,441.40	\$0.00	\$6,441.40	\$6,121.66	\$319.74	\$125,602.16	\$1,367.75
5	6/17/2016	\$125,602.16	\$6,441.40	\$0.00	\$6,441.40	\$6,136.52	\$304.88	\$119,465.64	\$1,672.63
6	7/17/2016	\$119,465.64	\$6,441.40	\$0.00	\$6,441.40	\$6,151.41	\$289.98	\$113,314.22	\$1,962.61
7	8/17/2016	\$113,314.22	\$6,441.40	\$0.00	\$6,441.40	\$6,166.35	\$275.05	\$107,147.88	\$2,237.66
8	9/17/2016	\$107,147.88	\$6,441.40	\$0.00	\$6,441.40	\$6,181.31	\$260.08	\$100,966.56	\$2,497.74
9	10/17/2016	\$100,966.56	\$6,441.40	\$0.00	\$6,441.40	\$6,196.32	\$245.08	\$94,770.24	\$2,742.82
10	11/17/2016	\$94,770.24	\$6,441.40	\$0.00	\$6,441.40	\$6,211.36	\$230.04	\$88,558.88	\$2,972.86
11	12/17/2016	\$88,558.88	\$6,441.40	\$0.00	\$6,441.40	\$6,226.44	\$214.96	\$82,332.45	\$3,187.82
12	1/17/2017	\$82,332.45	\$6,441.40	\$0.00	\$6,441.40	\$6,241.55	\$199.85	\$76,090.90	\$3,387.67
13	2/17/2017	\$76,090.90	\$6,441.40	\$0.00	\$6,441.40	\$6,256.70	\$184.70	\$69,834.20	\$3,572.37
14	3/17/2017	\$69,834.20	\$6,441.40	\$0.00	\$6,441.40	\$6,271.89	\$169.51	\$63,562.31	\$3,741.88
15	4/17/2017	\$63,562.31	\$6,441.40	\$0.00	\$6,441.40	\$6,287.11	\$154.29	\$57,275.20	\$3,896.17
16	5/17/2017	\$57,275.20	\$6,441.40	\$0.00	\$6,441.40	\$6,302.37	\$139.03	\$50,972.83	\$4,035.19
17	6/17/2017	\$50,972.83	\$6,441.40	\$0.00	\$6,441.40	\$6,317.67	\$123.73	\$44,655.16	\$4,158.92
18	7/17/2017	\$44,655.16	\$6,441.40	\$0.00	\$6,441.40	\$6,333.00	\$108.39	\$38,322.16	\$4,267.31
19	8/17/2017	\$38,322.16	\$6,441.40	\$0.00	\$6,441.40	\$6,348.38	\$93.02	\$31,973.78	\$4,360.34
20	9/17/2017	\$31,973.78	\$6,441.40	\$0.00	\$6,441.40	\$6,363.79	\$77.61	\$25,609.99	\$4,437.95
21	10/17/2017	\$25,609.99	\$6,441.40	\$0.00	\$6,441.40	\$6,379.23	\$62.16	\$19,230.76	\$4,500.11
22	11/17/2017	\$19,230.76	\$6,441.40	\$0.00	\$6,441.40	\$6,394.72	\$46.68	\$12,836.04	\$4,546.79
23	12/17/2017	\$12,836.04	\$6,441.40	\$0.00	\$6,441.40	\$6,410.24	\$31.16	\$6,425.80	\$4,577.95
24	1/17/2018	\$6,425.80	\$6,441.40	\$0.00	\$6,425.80	\$6,410.20	\$15.60	\$0.00	\$4,593.54