

# USDA BOND SCHEDULE

## Water Works Revenue Bond 1979 ISSUE LOAN

Principal	\$663,000
Term	40
Interest Rate	5.000%

YEAR	PMT. NO	INTEREST	PRINCIPAL	BALANCE
1980	1	\$33,150	\$5,000	\$658,000
1981	2	32,900	6,000	652,000
1982	3	32,600	6,000	646,000
1983	4	32,300	6,000	640,000
1984	5	32,000	7,000	633,000
1985	6	31,650	7,000	626,000
1986	7	31,300	7,000	619,000
1987	8	30,950	8,000	611,000
1988	9	30,550	8,000	603,000
1989	10	30,150	8,000	595,000
1990	11	29,750	9,000	586,000
1991	12	29,300	9,000	577,000
1992	13	28,850	10,000	567,000
1993	14	28,350	10,000	557,000
1994	15	27,850	11,000	546,000
1995	16	27,300	11,000	535,000
1996	17	26,750	12,000	523,000
1997	18	26,150	12,000	511,000
1998	19	25,550	13,000	498,000
1999	20	24,900	14,000	484,000
2000	21	24,200	14,000	470,000
2001	22	23,500	15,000	455,000
2002	23	22,750	16,000	439,000
2003	24	21,950	17,000	422,000
2004	25	21,100	18,000	404,000
2005	26	20,200	18,000	386,000
2006	27	19,300	19,000	367,000
2007	28	18,350	20,000	347,000
2008	29	17,350	21,000	326,000
2009	30	16,300	22,000	304,000
2010	31	15,200	23,000	281,000
2011	32	14,050	25,000	256,000
2012	33	12,800	26,000	230,000
2013	34	11,500	27,000	203,000
2014	35	10,150	28,000	175,000
2015	36	8,750	30,000	145,000
2016	37	7,250	34,000	111,000
2017	38	5,550	36,000	75,000
2018	39	3,750	35,000	40,000
2019	40	2,000	40,000	0
<b>TOTALS</b>		<b>\$888,300</b>	<b>\$663,000</b>	

# USDA BOND SCHEDULE

Water Works Revenue Bond 1994 ISSUE LOAN

Principal	\$466,000
Term	40
Interest Rate	4.500%

YEAR	PMT. NO	INTEREST	PRINCIPAL	BALANCE
1996	1	\$20,970	\$0	\$466,000
1997	2	20,970	0	466,000
1998	3	20,970	5,000	461,000
1999	4	20,745	5,000	456,000
2000	5	20,520	5,000	451,000
2001	6	20,295	6,000	445,000
2002	7	20,025	6,000	439,000
2003	8	19,755	6,000	433,000
2004	9	19,485	6,000	427,000
2005	10	19,215	7,000	420,000
2006	11	18,900	7,000	413,000
2007	12	18,585	7,000	406,000
2008	13	18,270	8,000	398,000
2009	14	17,910	8,000	390,000
2010	15	17,550	8,000	382,000
2011	16	17,190	9,000	373,000
2012	17	16,785	9,000	364,000
2013	18	16,380	10,000	354,000
2014	19	15,930	10,000	344,000
2015	20	15,480	10,000	334,000
2016	21	15,030	11,000	323,000
2017	22	14,535	11,000	312,000
2018	23	14,040	12,000	300,000
2019	24	13,500	12,000	288,000
2020	25	12,960	13,000	275,000
2021	26	12,375	13,000	262,000
2022	27	11,790	14,000	248,000
2023	28	11,160	15,000	233,000
2024	29	10,485	15,000	218,000
2025	30	9,810	16,000	202,000
2026	31	9,090	17,000	185,000
2027	32	8,325	17,000	168,000
2028	33	7,560	18,000	150,000
2029	34	6,750	19,000	131,000
2030	35	5,895	20,000	111,000
2031	36	4,995	21,000	90,000
2032	37	4,050	22,000	68,000
2033	38	3,060	23,000	45,000
2034	39	2,025	24,000	21,000
2035	40	945	21,000	0
<b>TOTALS</b>		<b>\$554,310</b>	<b>\$466,000</b>	

# USDA BOND SCHEDULE

Water Works Revenue Bond 1995 ISSUE LOAN

Principal	\$675,000
Term	40
Interest Rate	4.875%

YEAR	PMT. NO	INTEREST	PRINCIPAL	BALANCE
1996	1	\$32,906	\$0	\$675,000
1997	2	32,906	0	675,000
1998	3	32,906	5,000	670,000
1999	4	32,663	6,000	664,000
2000	5	32,370	6,000	658,000
2001	6	32,078	6,000	652,000
2002	7	31,785	8,000	644,000
2003	8	31,395	8,000	636,000
2004	9	31,005	8,000	628,000
2005	10	30,615	9,000	619,000
2006	11	30,176	9,000	610,000
2007	12	29,738	10,000	600,000
2008	13	29,250	10,000	590,000
2009	14	28,763	11,000	579,000
2010	15	28,226	11,000	568,000
2011	16	27,690	12,000	556,000
2012	17	27,105	12,000	544,000
2013	18	26,520	13,000	531,000
2014	19	25,886	13,000	518,000
2015	20	25,253	14,000	504,000
2016	21	24,570	15,000	489,000
2017	22	23,839	16,000	473,000
2018	23	23,059	16,000	457,000
2019	24	22,279	17,000	440,000
2020	25	21,450	18,000	422,000
2021	26	20,573	19,000	403,000
2022	27	19,646	20,000	383,000
2023	28	18,671	21,000	362,000
2024	29	17,648	22,000	340,000
2025	30	16,575	23,000	317,000
2026	31	15,454	24,000	293,000
2027	32	14,284	25,000	268,000
2028	33	13,065	26,000	242,000
2029	34	11,798	28,000	214,000
2030	35	10,433	29,000	185,000
2031	36	9,019	30,000	155,000
2032	37	7,556	32,000	123,000
2033	38	5,996	33,000	90,000
2034	39	4,388	35,000	55,000
2035	40	2,681	55,000	0
<b>TOTALS</b>		<b>\$902,216</b>	<b>\$675,000</b>	

# USDA BOND SCHEDULE

Water Works Revenue Bond 2001 ISSUE LOAN

Principal	\$252,000
Term	40
Interest Rate	4.750%

YEAR	PMT. NO	INTEREST	PRINCIPAL	BALANCE
2002	1	\$11,970	\$0	\$252,000
2003	2	11,970	0	252,000
2004	3	11,970	2,000	250,000
2005	4	11,875	2,000	248,000
2006	5	11,780	3,000	245,000
2007	6	11,638	3,000	242,000
2008	7	11,495	3,000	239,000
2009	8	11,353	3,000	236,000
2010	9	11,210	3,000	233,000
2011	10	11,068	3,000	230,000
2012	11	10,925	4,000	226,000
2013	12	10,735	4,000	222,000
2014	13	10,545	4,000	218,000
2015	14	10,355	4,000	214,000
2016	15	10,165	4,000	210,000
2017	16	9,975	5,000	205,000
2018	17	9,738	5,000	200,000
2019	18	9,500	5,000	195,000
2020	19	9,263	5,000	190,000
2021	20	9,025	5,000	185,000
2022	21	8,788	6,000	179,000
2023	22	8,503	6,000	173,000
2024	23	8,218	6,000	167,000
2025	24	7,933	7,000	160,000
2026	25	7,600	7,000	153,000
2027	26	7,268	7,000	146,000
2028	27	6,935	8,000	138,000
2029	28	6,555	8,000	130,000
2030	29	6,175	8,000	122,000
2031	30	5,795	9,000	113,000
2032	31	5,368	9,000	104,000
2033	32	4,940	10,000	94,000
2034	33	4,465	10,000	84,000
2035	34	3,990	10,000	74,000
2036	35	3,515	11,000	63,000
2037	36	2,993	11,000	52,000
2038	37	2,470	12,000	40,000
2039	38	1,900	13,000	27,000
2040	39	1,283	13,000	14,000
2041	40	665	14,000	0
<b>TOTALS</b>		<b>\$321,908</b>	<b>\$252,000</b>	

# USDA BOND SCHEDULE

## Water Works Revenue Bond 2004A ISSUE LOAN

Principal	\$673,000
Term	40
Interest Rate	4.750%

YEAR	PMT. NO	INTEREST	PRINCIPAL	BALANCE
2004	1	\$31,968	\$0	\$673,000
2005	2	31,968	0	673,000
2006	3	31,968	7,000	666,000
2007	4	31,635	7,000	659,000
2008	5	31,303	7,000	652,000
2009	6	30,970	8,000	644,000
2010	7	30,590	8,000	636,000
2011	8	30,210	8,000	628,000
2012	9	29,830	9,000	619,000
2013	10	29,403	9,000	610,000
2014	11	28,975	10,000	600,000
2015	12	28,500	10,000	590,000
2016	13	28,025	11,000	579,000
2017	14	27,503	11,000	568,000
2018	15	26,980	12,000	556,000
2019	16	26,410	12,000	544,000
2020	17	25,840	13,000	531,000
2021	18	25,223	13,000	518,000
2022	19	24,605	14,000	504,000
2023	20	23,940	15,000	489,000
2024	21	23,228	15,000	474,000
2025	22	22,515	16,000	458,000
2026	23	21,755	17,000	441,000
2027	24	20,948	18,000	423,000
2028	25	20,093	18,000	405,000
2029	26	19,238	19,000	386,000
2030	27	18,335	20,000	366,000
2031	28	17,385	21,000	345,000
2032	29	16,388	22,000	323,000
2033	30	15,343	23,000	300,000
2034	31	14,250	24,000	276,000
2035	32	13,110	25,000	251,000
2036	33	11,923	27,000	224,000
2037	34	10,640	28,000	196,000
2038	35	9,310	29,000	167,000
2039	36	7,933	31,000	136,000
2040	37	6,460	32,000	104,000
2041	38	4,940	34,000	70,000
2042	39	3,325	35,000	35,000
2043	40	1,663	35,000	0
<b>TOTALS</b>		<b>\$854,620</b>	<b>\$673,000</b>	

# USDA BOND SCHEDULE

## Water Works Revenue Bond 2004B ISSUE LOAN

Principal	\$297,000
Term	40
Interest Rate	4.375%

YEAR	PMT. NO	INTEREST	PRINCIPAL	BALANCE
2004	1	\$12,994	\$0	\$297,000
2005	2	12,994	0	297,000
2006	3	12,994	3,000	294,000
2007	4	12,863	3,000	291,000
2008	5	12,731	4,000	287,000
2009	6	12,556	4,000	283,000
2010	7	12,381	4,000	279,000
2011	8	12,206	4,000	275,000
2012	9	12,031	4,000	271,000
2013	10	11,856	4,000	267,000
2014	11	11,681	4,000	263,000
2015	12	11,506	5,000	258,000
2016	13	11,288	5,000	253,000
2017	14	11,069	5,000	248,000
2018	15	10,850	5,000	243,000
2019	16	10,631	6,000	237,000
2020	17	10,369	6,000	231,000
2021	18	10,106	6,000	225,000
2022	19	9,844	6,000	219,000
2023	20	9,581	7,000	212,000
2024	21	9,275	7,000	205,000
2025	22	8,969	7,000	198,000
2026	23	8,663	8,000	190,000
2027	24	8,313	8,000	182,000
2028	25	7,963	8,000	174,000
2029	26	7,613	9,000	165,000
2030	27	7,219	9,000	156,000
2031	28	6,825	9,000	147,000
2032	29	6,431	10,000	137,000
2033	30	5,994	10,000	127,000
2034	31	5,556	11,000	116,000
2035	32	5,075	11,000	105,000
2036	33	4,594	12,000	93,000
2037	34	4,069	12,000	81,000
2038	35	3,544	13,000	68,000
2039	36	2,975	13,000	55,000
2040	37	2,406	14,000	41,000
2041	38	1,794	14,000	27,000
2042	39	1,181	15,000	12,000
2043	40	525	12,000	0
<b>TOTALS</b>		<b>\$341,513</b>	<b>\$297,000</b>	

**\$2,610,000**

Green Taylor Water District  
Kentucky Rural Water Finance Corporation

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
12/30/2004	-	-	34,012.20	34,012.20
12/30/2005	70,000.00	2.280%	101,238.60	171,238.60
12/30/2006	68,000.00	2.400%	99,624.60	167,624.60
12/30/2007	70,000.00	2.405%	97,966.85	167,966.85
12/30/2008	72,000.00	2.530%	96,214.30	168,214.30
12/30/2009	79,000.00	2.780%	94,205.40	173,205.40
12/30/2010	79,000.00	3.155%	91,861.08	170,861.08
12/30/2011	84,000.00	3.330%	89,216.26	173,216.26
12/30/2012	88,000.00	3.530%	86,264.46	174,264.46
12/30/2013	92,000.00	4.030%	82,857.46	174,857.46
12/30/2014	98,000.00	4.030%	79,028.96	177,028.96
12/30/2015	101,000.00	4.030%	75,019.11	176,019.11
12/30/2016	109,000.00	4.030%	70,787.61	179,787.61
12/30/2017	113,000.00	4.030%	66,314.31	179,314.31
12/30/2018	120,000.00	4.030%	61,619.36	181,619.36
12/30/2019	126,000.00	4.155%	56,583.71	182,583.71
12/30/2020	134,000.00	4.155%	51,182.21	185,182.21
12/30/2021	142,000.00	4.280%	45,359.56	187,359.56
12/30/2022	150,000.00	4.280%	39,110.76	189,110.76
12/30/2023	155,000.00	4.405%	32,486.88	187,486.88
12/30/2024	165,000.00	4.405%	25,438.88	190,438.88
12/30/2025	173,000.00	4.405%	17,994.43	190,994.43
12/30/2026	184,000.00	4.405%	10,131.50	194,131.50
12/30/2027	138,000.00	4.405%	3,039.45	141,039.45
<b>Total</b>	<b>\$2,610,000.00</b>	<b>-</b>	<b>\$1,507,557.94</b>	<b>\$4,117,557.94</b>

### Yield Statistics

Accrued Interest from 04/01/2004 to 04/27/2004	7,369.31
Bond Year Dollars	\$36,054.00
Average Life	13.814 Years
Average Coupon	4.1813889%
Net Interest Cost (NIC)	4.2735249%
True Interest Cost (TIC)	4.2800961%
Bond Yield for Arbitrage Purposes	4.2670154%
All Inclusive Cost (AIC)	4.5274253%

### IRS Form 8038

Net Interest Cost	4.2928948%
Weighted Average Maturity	13.602 Years

**KENTUCKY INFRASTRUCTURE AUTHORITY  
REPAYMENT SCHEDULE  
FUND F LOAN F18-005  
GREEN-TAYLOR WATER DISTRICT**

Loan Amount	\$1,842,071
Interest Rate	1.75%
Term	20
Payment	\$54,779.14

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Total Payment	Principal Balance	R&M Reserve	Total Reserve
							\$1,842,071.00		
01/01/22	\$38,661.02	\$16,118.12	1.75%	\$54,779.14	\$2,302.59	\$57,081.73	\$1,803,409.98	\$4,605.18	\$4,605.18
12/01/22	\$38,999.30	\$15,779.84	1.75%	\$54,779.14	\$2,254.26	\$57,033.40	\$1,764,410.67	\$0.00	\$4,605.18
06/01/23	\$39,340.55	\$15,438.59	1.75%	\$54,779.14	\$2,205.51	\$56,984.66	\$1,725,070.13	\$4,605.18	\$9,210.36
12/01/23	\$39,684.78	\$15,094.36	1.75%	\$54,779.14	\$2,156.34	\$56,935.48	\$1,685,385.35	\$0.00	\$9,210.36
06/01/24	\$40,032.02	\$14,747.12	1.75%	\$54,779.14	\$2,106.73	\$56,885.87	\$1,645,353.33	\$4,605.18	\$13,815.53
12/01/24	\$40,382.30	\$14,396.84	1.75%	\$54,779.14	\$2,056.69	\$56,835.83	\$1,604,971.03	\$0.00	\$13,815.53
06/01/25	\$40,735.65	\$14,043.50	1.75%	\$54,779.14	\$2,006.21	\$56,785.36	\$1,564,235.38	\$4,605.18	\$18,420.71
12/01/25	\$41,092.08	\$13,687.06	1.75%	\$54,779.14	\$1,955.29	\$56,734.44	\$1,523,143.30	\$0.00	\$18,420.71
06/01/26	\$41,451.64	\$13,327.50	1.75%	\$54,779.14	\$1,903.93	\$56,683.07	\$1,481,691.66	\$4,605.18	\$23,025.89
12/01/26	\$41,814.34	\$12,964.80	1.75%	\$54,779.14	\$1,852.11	\$56,631.26	\$1,439,877.32	\$0.00	\$23,025.89
06/01/27	\$42,180.22	\$12,598.93	1.75%	\$54,779.14	\$1,799.85	\$56,578.99	\$1,397,697.11	\$4,605.18	\$27,631.07
12/01/27	\$42,549.29	\$12,229.85	1.75%	\$54,779.14	\$1,747.12	\$56,526.26	\$1,355,147.81	\$0.00	\$27,631.07
06/01/28	\$42,921.60	\$11,857.54	1.75%	\$54,779.14	\$1,693.93	\$56,473.08	\$1,312,226.21	\$4,605.18	\$32,236.24
12/01/28	\$43,297.16	\$11,481.98	1.75%	\$54,779.14	\$1,640.28	\$56,419.42	\$1,268,929.05	\$0.00	\$32,236.24
06/01/29	\$43,676.01	\$11,103.13	1.75%	\$54,779.14	\$1,586.16	\$56,365.30	\$1,225,253.04	\$4,605.18	\$36,841.42
12/01/29	\$44,058.18	\$10,720.96	1.75%	\$54,779.14	\$1,531.57	\$56,310.71	\$1,181,194.86	\$0.00	\$36,841.42
06/01/30	\$44,443.69	\$10,335.46	1.75%	\$54,779.14	\$1,476.49	\$56,255.64	\$1,136,751.17	\$4,605.18	\$41,446.60
12/01/30	\$44,832.57	\$9,946.57	1.75%	\$54,779.14	\$1,420.94	\$56,200.08	\$1,091,918.60	\$0.00	\$41,446.60
06/01/31	\$45,224.85	\$9,554.29	1.75%	\$54,779.14	\$1,364.90	\$56,144.04	\$1,046,693.75	\$4,605.18	\$46,051.78
12/01/31	\$45,620.57	\$9,158.57	1.75%	\$54,779.14	\$1,308.37	\$56,087.51	\$1,001,073.18	\$0.00	\$46,051.78
06/01/32	\$46,019.75	\$8,759.39	1.75%	\$54,779.14	\$1,251.34	\$56,030.48	\$955,053.43	\$0.00	\$46,051.78
12/01/32	\$46,422.42	\$8,356.72	1.75%	\$54,779.14	\$1,193.82	\$55,972.96	\$908,631.00	\$0.00	\$46,051.78
06/01/33	\$46,828.62	\$7,950.52	1.75%	\$54,779.14	\$1,135.79	\$55,914.93	\$861,802.38	\$0.00	\$46,051.78
12/01/33	\$47,238.37	\$7,540.77	1.75%	\$54,779.14	\$1,077.25	\$55,856.40	\$814,564.01	\$0.00	\$46,051.78
06/01/34	\$47,651.71	\$7,127.44	1.75%	\$54,779.14	\$1,018.21	\$55,797.35	\$766,912.30	\$0.00	\$46,051.78
12/01/34	\$48,068.66	\$6,710.48	1.75%	\$54,779.14	\$958.64	\$55,737.78	\$718,843.64	\$0.00	\$46,051.78
06/01/35	\$48,489.26	\$6,289.88	1.75%	\$54,779.14	\$898.55	\$55,677.70	\$670,354.38	\$0.00	\$46,051.78
12/01/35	\$48,913.54	\$5,865.60	1.75%	\$54,779.14	\$837.94	\$55,617.09	\$621,440.84	\$0.00	\$46,051.78
06/01/36	\$49,341.53	\$5,437.61	1.75%	\$54,779.14	\$776.80	\$55,555.94	\$572,099.31	\$0.00	\$46,051.78
12/01/36	\$49,773.27	\$5,005.87	1.75%	\$54,779.14	\$715.12	\$55,494.27	\$522,326.03	\$0.00	\$46,051.78
06/01/37	\$50,208.79	\$4,570.35	1.75%	\$54,779.14	\$652.91	\$55,432.05	\$472,117.25	\$0.00	\$46,051.78
12/01/37	\$50,648.12	\$4,131.03	1.75%	\$54,779.14	\$590.15	\$55,369.29	\$421,469.13	\$0.00	\$46,051.78
06/01/38	\$51,091.29	\$3,687.85	1.75%	\$54,779.14	\$526.84	\$55,305.98	\$370,377.84	\$0.00	\$46,051.78
12/01/38	\$51,538.34	\$3,240.81	1.75%	\$54,779.14	\$462.97	\$55,242.11	\$318,839.51	\$0.00	\$46,051.78
06/01/39	\$51,989.30	\$2,789.85	1.75%	\$54,779.14	\$398.55	\$55,177.69	\$266,850.21	\$0.00	\$46,051.78
12/01/39	\$52,444.20	\$2,334.94	1.75%	\$54,779.14	\$333.56	\$55,112.70	\$214,406.01	\$0.00	\$46,051.78
06/01/40	\$52,903.09	\$1,876.05	1.75%	\$54,779.14	\$268.01	\$55,047.15	\$161,502.92	\$0.00	\$46,051.78
12/01/40	\$53,365.99	\$1,413.15	1.75%	\$54,779.14	\$201.88	\$54,981.02	\$108,136.93	\$0.00	\$46,051.78
06/01/41	\$53,832.94	\$946.20	1.75%	\$54,779.14	\$135.17	\$54,914.31	\$54,303.98	\$0.00	\$46,051.78
12/01/41	\$54,303.98	\$475.16	1.75%	\$54,779.14	\$67.88	\$54,847.02	\$0.00	\$0.00	\$46,051.78
<b>Totals</b>	<b>\$1,842,071.00</b>	<b>\$349,094.68</b>		<b>\$2,191,165.68</b>	<b>\$49,870.67</b>	<b>\$2,241,036.35</b>		<b>\$46,051.78</b>	



Monthly Sinking Fund Schedule - Green Taylor Water District #1BP20109B

(A)	(B)	(C)	(D)	(E)	(F)	(G)
Date	Principal Portion	Interest Portion	Expense Portion	Total Bond Payment	Monthly Sinking Fund Payment	Sinking Fund Balance
10/01/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.72
11/01/19	\$0.00	\$0.00	\$0.00	\$0.00	\$56,264.92	\$59,339.64
12/01/19	\$0.00	\$0.00	\$0.00	\$0.00	\$56,264.92	\$115,604.56
01/01/20	\$105,000.00	\$62,678.47	\$4,191.01	\$171,869.48	\$56,264.92	\$0.00
02/01/20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,380.56	\$23,380.56
03/01/20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,380.56	\$46,761.12
04/01/20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,380.56	\$70,141.68
05/01/20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,380.56	\$93,522.23
06/01/20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,380.56	\$116,902.79
07/01/20	\$0.00	\$49,658.35	\$0.00	\$49,658.35	\$23,380.56	\$90,625.00
08/01/20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,380.56	\$114,005.56
09/01/20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,380.56	\$137,386.12
10/01/20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,380.56	\$160,766.68
11/01/20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,380.56	\$184,147.23
12/01/20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,380.56	\$207,527.79
01/01/21	\$175,000.00	\$49,658.35	\$6,250.00	\$230,908.35	\$23,380.56	\$0.00
02/01/21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,864.93	\$23,864.93
03/01/21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,864.93	\$47,729.87
04/01/21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,864.93	\$71,594.80
05/01/21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,864.93	\$95,459.73
06/01/21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,864.93	\$119,324.67
07/01/21	\$0.00	\$45,283.35	\$0.00	\$45,283.35	\$23,864.93	\$97,906.25
08/01/21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,864.93	\$121,771.18
09/01/21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,864.93	\$145,636.12
10/01/21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,864.93	\$169,501.05
11/01/21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,864.93	\$193,365.98
12/01/21	\$0.00	\$0.00	\$0.00	\$0.00	\$23,864.93	\$217,230.92
01/01/22	\$190,000.00	\$45,283.35	\$5,812.50	\$241,095.85	\$23,864.93	\$0.00
02/01/22	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.35	\$23,450.35
03/01/22	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.35	\$46,900.70
04/01/22	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.35	\$70,351.05
05/01/22	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.35	\$93,801.40
06/01/22	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.35	\$117,251.75
07/01/22	\$0.00	\$40,533.35	\$0.00	\$40,533.35	\$23,450.35	\$100,168.75
08/01/22	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.35	\$123,619.10
09/01/22	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.35	\$147,069.45
10/01/22	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.35	\$170,519.80
11/01/22	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.35	\$193,970.15
12/01/22	\$0.00	\$0.00	\$0.00	\$0.00	\$23,450.35	\$217,420.50
01/01/23	\$195,000.00	\$40,533.35	\$5,337.50	\$240,870.85	\$23,450.35	\$0.00
02/01/23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,847.23	\$23,847.23
03/01/23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,847.23	\$47,694.45
04/01/23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,847.23	\$71,541.68
05/01/23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,847.23	\$95,388.90
06/01/23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,847.23	\$119,236.13
07/01/23	\$0.00	\$35,658.35	\$0.00	\$35,658.35	\$23,847.23	\$107,425.00
08/01/23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,847.23	\$131,272.23
09/01/23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,847.23	\$155,119.45
10/01/23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,847.23	\$178,966.68
11/01/23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,847.23	\$202,813.90
12/01/23	\$0.00	\$0.00	\$0.00	\$0.00	\$23,847.23	\$226,661.13
01/01/24	\$210,000.00	\$35,658.35	\$4,850.00	\$250,508.35	\$23,847.23	\$0.00
02/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.48	\$24,178.48
03/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.48	\$48,356.95
04/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.48	\$72,535.43
05/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.48	\$96,713.90
06/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.48	\$120,892.38
07/01/24	\$0.00	\$30,408.35	\$0.00	\$30,408.35	\$24,178.48	\$114,662.50
08/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.48	\$138,840.98
09/01/24	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.48	\$163,019.45

Monthly Sinking Fund Schedule - Green Taylor Water District #1BP20109B

(A)	(B)	(C)	(D)	(E)	(F)	(G)
Date	Principal Portion	Interest Portion	Expense Portion	Total Bond Payment	Monthly Sinking Fund Payment	Sinking Fund Balance
10/01/29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,837.85	\$59,682.30
11/01/29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,837.85	\$67,520.15
12/01/29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,837.85	\$75,358.00
01/01/30	\$70,000.00	\$10,858.35	\$2,337.50	\$83,195.85	\$7,837.85	\$0.00
02/01/30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.60	\$8,006.60
03/01/30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.60	\$16,013.20
04/01/30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.60	\$24,019.80
05/01/30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.60	\$32,026.40
06/01/30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.60	\$40,033.00
07/01/30	\$0.00	\$9,458.35	\$0.00	\$9,458.35	\$8,006.60	\$38,581.25
08/01/30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.60	\$46,587.85
09/01/30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.60	\$54,594.45
10/01/30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.60	\$62,601.05
11/01/30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.60	\$70,607.65
12/01/30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.60	\$78,614.25
01/01/31	\$75,000.00	\$9,458.35	\$2,162.50	\$86,620.85	\$8,006.60	\$0.00
02/01/31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.98	\$7,740.98
03/01/31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.98	\$15,481.95
04/01/31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.98	\$23,222.93
05/01/31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.98	\$30,963.90
06/01/31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.98	\$38,704.88
07/01/31	\$0.00	\$7,958.35	\$0.00	\$7,958.35	\$7,740.98	\$38,487.50
08/01/31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.98	\$46,228.48
09/01/31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.98	\$53,969.45
10/01/31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.98	\$61,710.43
11/01/31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.98	\$69,451.40
12/01/31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,740.98	\$77,192.38
01/01/32	\$75,000.00	\$7,958.35	\$1,975.00	\$84,933.35	\$7,740.98	\$0.00
02/01/32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.02	\$7,892.02
03/01/32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.02	\$15,784.03
04/01/32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.02	\$23,676.05
05/01/32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.02	\$31,568.07
06/01/32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.02	\$39,460.08
07/01/32	\$0.00	\$6,458.35	\$0.00	\$6,458.35	\$7,892.02	\$40,893.75
08/01/32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.02	\$48,785.77
09/01/32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.02	\$56,677.78
10/01/32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.02	\$64,569.80
11/01/32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.02	\$72,461.82
12/01/32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,892.02	\$80,353.83
01/01/33	\$80,000.00	\$6,458.35	\$1,787.50	\$88,245.85	\$7,892.02	\$0.00
02/01/33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.35	\$8,025.35
03/01/33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.35	\$16,050.70
04/01/33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.35	\$24,076.05
05/01/33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.35	\$32,101.40
06/01/33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.35	\$40,126.75
07/01/33	\$0.00	\$4,858.35	\$0.00	\$4,858.35	\$8,025.35	\$43,293.75
08/01/33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.35	\$51,319.10
09/01/33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.35	\$59,344.45
10/01/33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.35	\$67,369.80
11/01/33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.35	\$75,395.15
12/01/33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,025.35	\$83,420.50
01/01/34	\$85,000.00	\$4,858.35	\$1,587.50	\$91,445.85	\$8,025.35	\$0.00
02/01/34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.14	\$5,295.14
03/01/34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.14	\$10,590.28
04/01/34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.14	\$15,885.43
05/01/34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.14	\$21,180.57
06/01/34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.14	\$26,475.71
07/01/34	\$0.00	\$3,583.35	\$0.00	\$3,583.35	\$5,295.14	\$28,187.50
08/01/34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.14	\$33,482.64
09/01/34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.14	\$38,777.78

**Monthly Sinking Fund Schedule - Green Taylor Water District #1BP20109B**

(A)	(B)	(C)	(D)	(E)	(F)	(G)
Date	Principal Portion	Interest Portion	Expense Portion	Total Bond Payment	Monthly Sinking Fund Payment	Sinking Fund Balance
10/01/39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.35	\$20,294.80
11/01/39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.35	\$22,720.15
12/01/39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.35	\$25,145.50
01/01/40	\$25,000.00	\$1,533.35	\$1,037.50	\$27,570.85	\$2,425.35	\$0.00
02/01/40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.43	\$2,352.43
03/01/40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.43	\$4,704.87
04/01/40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.43	\$7,057.30
05/01/40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.43	\$9,409.73
06/01/40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.43	\$11,762.17
07/01/40	\$0.00	\$1,127.10	\$0.00	\$1,127.10	\$2,352.43	\$12,987.50
08/01/40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.43	\$15,339.93
09/01/40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.43	\$17,692.37
10/01/40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.43	\$20,044.80
11/01/40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.43	\$22,397.23
12/01/40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.43	\$24,749.67
01/01/41	\$25,000.00	\$1,127.10	\$975.00	\$27,102.10	\$2,352.43	\$0.00
02/01/41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.52	\$2,279.52
03/01/41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.52	\$4,559.03
04/01/41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.52	\$6,838.55
05/01/41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.52	\$9,118.07
06/01/41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.52	\$11,397.58
07/01/41	\$0.00	\$720.85	\$0.00	\$720.85	\$2,279.52	\$12,956.25
08/01/41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.52	\$15,235.77
09/01/41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.52	\$17,515.28
10/01/41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.52	\$19,794.80
11/01/41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.52	\$22,074.32
12/01/41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.52	\$24,353.83
01/01/42	\$25,000.00	\$720.85	\$912.50	\$26,633.35	\$2,279.52	\$0.00
02/01/42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.27	\$2,123.27
03/01/42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.27	\$4,246.53
04/01/42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.27	\$6,369.80
05/01/42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.27	\$8,493.07
06/01/42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.27	\$10,616.33
07/01/42	\$0.00	\$314.60	\$0.00	\$314.60	\$2,123.27	\$12,425.00
08/01/42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.27	\$14,548.27
09/01/42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.27	\$16,671.53
10/01/42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.27	\$18,794.80
11/01/42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.27	\$20,918.07
12/01/42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.27	\$23,041.33
01/01/43	\$24,000.00	\$314.60	\$850.00	\$25,164.60	\$2,123.27	\$0.00
<b>Totals:</b>	<b>\$2,289,000.00</b>	<b>\$716,962.57</b>	<b>\$62,503.51</b>	<b>\$3,068,466.08</b>	<b>\$3,065,391.36</b>	<b>---</b>

ACKNOWLEDGED:

Green-Taylor Water District

By:   
General Manager

Date: 8-27-19

**KENTUCKY INFRASTRUCTURE AUTHORITY  
REPAYMENT SCHEDULE  
FUND F LOAN F19-018  
GREEN-TAYLOR WATER DISTRICT**

Loan Amount	\$564,600
Interest Rate	2.00%
Term	20
Payment	\$17,195.23

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Total Payment	Principal Balance	R&M Reserve	Total Reserve
							\$564,600.00		
01/01/22	\$11,549.23	\$5,646.00	2.00%	\$17,195.23	\$705.75	\$17,900.98	\$553,050.77	\$1,411.50	\$1,411.50
12/01/22	\$11,664.72	\$5,530.51	2.00%	\$17,195.23	\$691.31	\$17,886.54	\$541,386.05	\$0.00	\$1,411.50
06/01/23	\$11,781.37	\$5,413.86	2.00%	\$17,195.23	\$676.73	\$17,871.96	\$529,604.68	\$1,411.50	\$2,823.00
12/01/23	\$11,899.18	\$5,296.05	2.00%	\$17,195.23	\$662.01	\$17,857.24	\$517,705.49	\$0.00	\$2,823.00
06/01/24	\$12,018.18	\$5,177.05	2.00%	\$17,195.23	\$647.13	\$17,842.36	\$505,687.32	\$1,411.50	\$4,234.50
12/01/24	\$12,138.36	\$5,056.87	2.00%	\$17,195.23	\$632.11	\$17,827.34	\$493,548.96	\$0.00	\$4,234.50
06/01/25	\$12,259.74	\$4,935.49	2.00%	\$17,195.23	\$616.94	\$17,812.17	\$481,289.22	\$1,411.50	\$5,646.00
12/01/25	\$12,382.34	\$4,812.89	2.00%	\$17,195.23	\$601.61	\$17,796.84	\$468,906.88	\$0.00	\$5,646.00
06/01/26	\$12,506.16	\$4,689.07	2.00%	\$17,195.23	\$586.13	\$17,781.36	\$456,400.72	\$1,411.50	\$7,057.50
12/01/26	\$12,631.22	\$4,564.01	2.00%	\$17,195.23	\$570.50	\$17,765.73	\$443,769.49	\$0.00	\$7,057.50
06/01/27	\$12,757.54	\$4,437.69	2.00%	\$17,195.23	\$554.71	\$17,749.94	\$431,011.96	\$1,411.50	\$8,469.00
12/01/27	\$12,885.11	\$4,310.12	2.00%	\$17,195.23	\$538.76	\$17,734.00	\$418,126.85	\$0.00	\$8,469.00
06/01/28	\$13,013.96	\$4,181.27	2.00%	\$17,195.23	\$522.66	\$17,717.89	\$405,112.89	\$1,411.50	\$9,880.50
12/01/28	\$13,144.10	\$4,051.13	2.00%	\$17,195.23	\$506.39	\$17,701.62	\$391,968.78	\$0.00	\$9,880.50
06/01/29	\$13,275.54	\$3,919.69	2.00%	\$17,195.23	\$489.96	\$17,685.19	\$378,693.24	\$1,411.50	\$11,292.00
12/01/29	\$13,408.30	\$3,786.93	2.00%	\$17,195.23	\$473.37	\$17,668.60	\$365,284.94	\$0.00	\$11,292.00
06/01/30	\$13,542.38	\$3,652.85	2.00%	\$17,195.23	\$456.61	\$17,651.84	\$351,742.56	\$1,411.50	\$12,703.50
12/01/30	\$13,677.80	\$3,517.43	2.00%	\$17,195.23	\$439.68	\$17,634.91	\$338,064.76	\$0.00	\$12,703.50
06/01/31	\$13,814.58	\$3,380.65	2.00%	\$17,195.23	\$422.58	\$17,617.81	\$324,250.17	\$1,411.50	\$14,115.00
12/01/31	\$13,952.73	\$3,242.50	2.00%	\$17,195.23	\$405.31	\$17,600.54	\$310,297.44	\$0.00	\$14,115.00
06/01/32	\$14,092.26	\$3,102.97	2.00%	\$17,195.23	\$387.87	\$17,583.10	\$296,205.19	\$0.00	\$14,115.00
12/01/32	\$14,233.18	\$2,962.05	2.00%	\$17,195.23	\$370.26	\$17,565.49	\$281,972.01	\$0.00	\$14,115.00
06/01/33	\$14,375.51	\$2,819.72	2.00%	\$17,195.23	\$352.47	\$17,547.70	\$267,596.50	\$0.00	\$14,115.00
12/01/33	\$14,519.27	\$2,675.96	2.00%	\$17,195.23	\$334.50	\$17,529.73	\$253,077.23	\$0.00	\$14,115.00
06/01/34	\$14,664.46	\$2,530.77	2.00%	\$17,195.23	\$316.35	\$17,511.58	\$238,412.78	\$0.00	\$14,115.00
12/01/34	\$14,811.10	\$2,384.13	2.00%	\$17,195.23	\$298.02	\$17,493.25	\$223,601.67	\$0.00	\$14,115.00
06/01/35	\$14,959.21	\$2,236.02	2.00%	\$17,195.23	\$279.50	\$17,474.73	\$208,642.46	\$0.00	\$14,115.00
12/01/35	\$15,108.81	\$2,086.42	2.00%	\$17,195.23	\$260.80	\$17,456.03	\$193,533.65	\$0.00	\$14,115.00
06/01/36	\$15,259.89	\$1,935.34	2.00%	\$17,195.23	\$241.92	\$17,437.15	\$178,273.76	\$0.00	\$14,115.00
12/01/36	\$15,412.49	\$1,782.74	2.00%	\$17,195.23	\$222.84	\$17,418.07	\$162,861.27	\$0.00	\$14,115.00
06/01/37	\$15,566.62	\$1,628.61	2.00%	\$17,195.23	\$203.58	\$17,398.81	\$147,294.65	\$0.00	\$14,115.00
12/01/37	\$15,722.28	\$1,472.95	2.00%	\$17,195.23	\$184.12	\$17,379.35	\$131,572.36	\$0.00	\$14,115.00
06/01/38	\$15,879.51	\$1,315.72	2.00%	\$17,195.23	\$164.47	\$17,359.70	\$115,692.86	\$0.00	\$14,115.00
12/01/38	\$16,038.30	\$1,156.93	2.00%	\$17,195.23	\$144.62	\$17,339.85	\$99,654.55	\$0.00	\$14,115.00
06/01/39	\$16,198.69	\$996.55	2.00%	\$17,195.23	\$124.57	\$17,319.80	\$83,455.87	\$0.00	\$14,115.00
12/01/39	\$16,360.67	\$834.56	2.00%	\$17,195.23	\$104.32	\$17,299.55	\$67,095.20	\$0.00	\$14,115.00
06/01/40	\$16,524.28	\$670.95	2.00%	\$17,195.23	\$83.87	\$17,279.10	\$50,570.92	\$0.00	\$14,115.00
12/01/40	\$16,689.52	\$505.71	2.00%	\$17,195.23	\$63.21	\$17,258.44	\$33,881.40	\$0.00	\$14,115.00
06/01/41	\$16,856.42	\$338.81	2.00%	\$17,195.23	\$42.35	\$17,237.58	\$17,024.98	\$0.00	\$14,115.00
12/01/41	\$17,024.98	\$170.25	2.00%	\$17,195.23	\$21.28	\$17,216.51	\$0.00	\$0.00	\$14,115.00
<b>Totals</b>	<b>\$564,600.00</b>	<b>\$123,209.22</b>		<b>\$687,809.22</b>	<b>\$15,401.15</b>	<b>\$703,210.38</b>		<b>\$14,115.00</b>	