

**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
Totals	\$564,600.00	\$123,209.22		\$687,809.22	\$15,401.15	\$703,210.38		\$14,115.00	