

KENTUCKY INFRASTRUCTURE AUTHORITY
 REPAYMENT SCHEDULE
 LOAN #F18-005
 GREEN-TAYLOR WATER DISTRICT
 FINAL

1.75% Interest
 \$51,345.46 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
								\$1,726,605.61		
12/01/22	\$36,237.66	\$15,130.56	1.75%	\$51,368.22	\$2,123.57	\$0.00	\$53,491.79	\$1,690,367.95	\$4,900.00	\$4,900.00
06/01/23	\$36,554.74	\$14,790.72	1.75%	\$51,345.46	\$2,112.96	\$0.00	\$53,458.42	\$1,653,813.21	\$0.00	\$4,900.00
12/01/23	\$36,874.59	\$14,470.87	1.75%	\$51,345.46	\$2,067.27	\$0.00	\$53,412.73	\$1,616,938.62	\$4,900.00	\$9,800.00
06/01/24	\$37,197.25	\$14,148.21	1.75%	\$51,345.46	\$2,021.17	\$0.00	\$53,366.63	\$1,579,741.37	\$0.00	\$9,800.00
12/01/24	\$37,522.72	\$13,822.74	1.75%	\$51,345.46	\$1,974.68	\$0.00	\$53,320.14	\$1,542,218.65	\$4,900.00	\$14,700.00
06/01/25	\$37,851.05	\$13,494.41	1.75%	\$51,345.46	\$1,927.77	\$0.00	\$53,273.23	\$1,504,367.60	\$0.00	\$14,700.00
12/01/25	\$38,182.24	\$13,163.22	1.75%	\$51,345.46	\$1,880.46	\$0.00	\$53,225.92	\$1,466,185.36	\$4,900.00	\$19,600.00
06/01/26	\$38,516.34	\$12,829.12	1.75%	\$51,345.46	\$1,832.73	\$0.00	\$53,178.19	\$1,427,669.02	\$0.00	\$19,600.00
12/01/26	\$38,853.36	\$12,492.10	1.75%	\$51,345.46	\$1,784.59	\$0.00	\$53,130.05	\$1,388,815.66	\$4,900.00	\$24,500.00
06/01/27	\$39,193.32	\$12,152.14	1.75%	\$51,345.46	\$1,736.02	\$0.00	\$53,081.48	\$1,349,622.34	\$0.00	\$24,500.00
12/01/27	\$39,536.26	\$11,809.20	1.75%	\$51,345.46	\$1,687.03	\$0.00	\$53,032.49	\$1,310,086.08	\$4,900.00	\$29,400.00
06/01/28	\$39,882.21	\$11,463.25	1.75%	\$51,345.46	\$1,637.61	\$0.00	\$52,983.07	\$1,270,203.87	\$0.00	\$29,400.00
12/01/28	\$40,231.18	\$11,114.28	1.75%	\$51,345.46	\$1,587.75	\$0.00	\$52,933.21	\$1,229,972.69	\$4,900.00	\$34,300.00
06/01/29	\$40,583.20	\$10,762.26	1.75%	\$51,345.46	\$1,537.47	\$0.00	\$52,882.93	\$1,189,389.49	\$0.00	\$34,300.00
12/01/29	\$40,938.30	\$10,407.16	1.75%	\$51,345.46	\$1,486.74	\$0.00	\$52,832.20	\$1,148,451.19	\$4,900.00	\$39,200.00
06/01/30	\$41,296.51	\$10,048.95	1.75%	\$51,345.46	\$1,435.56	\$0.00	\$52,781.02	\$1,107,154.68	\$0.00	\$39,200.00
12/01/30	\$41,657.86	\$9,687.60	1.75%	\$51,345.46	\$1,383.94	\$0.00	\$52,729.40	\$1,065,496.82	\$4,900.00	\$44,100.00
06/01/31	\$42,022.36	\$9,323.10	1.75%	\$51,345.46	\$1,331.87	\$0.00	\$52,677.33	\$1,023,474.46	\$0.00	\$44,100.00
12/01/31	\$42,390.06	\$8,955.40	1.75%	\$51,345.46	\$1,279.34	\$0.00	\$52,624.80	\$981,084.40	\$4,900.00	\$49,000.00
06/01/32	\$42,760.97	\$8,584.49	1.75%	\$51,345.46	\$1,226.36	\$0.00	\$52,571.82	\$938,323.43	\$0.00	\$49,000.00
12/01/32	\$43,135.13	\$8,210.33	1.75%	\$51,345.46	\$1,172.90	\$0.00	\$52,518.36	\$895,188.30	\$4,900.00	\$53,900.00
06/01/33	\$43,512.56	\$7,832.90	1.75%	\$51,345.46	\$1,118.99	\$0.00	\$52,464.45	\$851,675.74	\$0.00	\$53,900.00
12/01/33	\$43,893.30	\$7,452.16	1.75%	\$51,345.46	\$1,064.59	\$0.00	\$52,410.05	\$807,782.44	\$4,900.00	\$58,800.00
06/01/34	\$44,277.36	\$7,068.10	1.75%	\$51,345.46	\$1,009.73	\$0.00	\$52,355.19	\$763,505.08	\$0.00	\$58,800.00
12/01/34	\$44,664.79	\$6,680.67	1.75%	\$51,345.46	\$954.38	\$0.00	\$52,299.84	\$718,840.29	\$4,900.00	\$63,700.00
06/01/35	\$45,055.61	\$6,289.85	1.75%	\$51,345.46	\$898.55	\$0.00	\$52,244.01	\$673,784.68	\$0.00	\$63,700.00
12/01/35	\$45,449.84	\$5,895.62	1.75%	\$51,345.46	\$842.23	\$0.00	\$52,187.69	\$628,334.84	\$4,900.00	\$68,600.00
06/01/36	\$45,847.53	\$5,497.93	1.75%	\$51,345.46	\$785.42	\$0.00	\$52,130.88	\$582,487.31	\$0.00	\$68,600.00
12/01/36	\$46,248.70	\$5,096.76	1.75%	\$51,345.46	\$728.11	\$0.00	\$52,073.57	\$536,238.61	\$4,900.00	\$73,500.00
06/01/37	\$46,653.37	\$4,692.09	1.75%	\$51,345.46	\$670.30	\$0.00	\$52,015.76	\$489,585.24	\$0.00	\$73,500.00
12/01/37	\$47,061.59	\$4,283.87	1.75%	\$51,345.46	\$611.98	\$0.00	\$51,957.44	\$442,523.65	\$4,900.00	\$78,400.00
06/01/38	\$47,473.38	\$3,872.08	1.75%	\$51,345.46	\$553.15	\$0.00	\$51,898.61	\$395,050.27	\$0.00	\$78,400.00
12/01/38	\$47,888.77	\$3,456.69	1.75%	\$51,345.46	\$493.81	\$0.00	\$51,839.27	\$347,161.50	\$4,900.00	\$83,300.00
06/01/39	\$48,307.80	\$3,037.66	1.75%	\$51,345.46	\$433.95	\$0.00	\$51,779.41	\$298,853.70	\$0.00	\$83,300.00
12/01/39	\$48,730.49	\$2,614.97	1.75%	\$51,345.46	\$373.57	\$0.00	\$51,719.03	\$250,123.21	\$4,900.00	\$88,200.00
06/01/40	\$49,156.88	\$2,188.58	1.75%	\$51,345.46	\$312.65	\$0.00	\$51,658.11	\$200,966.33	\$0.00	\$88,200.00
12/01/40	\$49,587.00	\$1,758.46	1.75%	\$51,345.46	\$251.21	\$0.00	\$51,596.67	\$151,379.33	\$4,900.00	\$93,100.00
06/01/41	\$50,020.89	\$1,324.57	1.75%	\$51,345.46	\$189.22	\$0.00	\$51,534.68	\$101,358.44	\$0.00	\$93,100.00
12/01/41	\$50,458.57	\$886.89	1.75%	\$51,345.46	\$126.70	\$0.00	\$51,472.16	\$50,899.87	\$4,900.00	\$98,000.00
06/01/42	\$50,899.87	\$445.59	1.75%	\$51,345.46	\$63.62	\$0.00	\$51,409.08	\$0.00	\$0.00	\$98,000.00
Totals	\$1,726,605.61	\$327,235.55		\$2,053,841.16	\$46,709.95	\$0.00	\$2,100,551.11		\$98,000.00	

Green-Taylor Water District #1BP2019B

Kentucky Association of Counties Finance Corporation
 Series 1995, 1996, 2004 and 2004A Refinancing

Exhibit B - Lease Rental Payments

Part 1 of 2

Date	Principal	Interest	Total P+I	Expenses	Payment Fund	Net New D/S	Lease Balance	Fiscal Total
06/20/2019	-	-	-	-	-	-	2,289,000.00	-
07/01/2019	-	-	-	-	-	-	2,289,000.00	-
12/31/2019	-	-	-	-	-	-	2,289,000.00	-
01/01/2020	105,000.00	62,678.47	167,678.47	4,191.01	(3,074.72)	168,794.76	2,184,000.00	-
07/01/2020	-	49,658.35	49,658.35	-	-	49,658.35	2,184,000.00	-
12/31/2020	-	-	-	-	-	-	2,184,000.00	218,453.11
01/01/2021	175,000.00	49,658.35	224,658.35	6,250.00	-	230,908.35	2,009,000.00	-
07/01/2021	-	45,283.35	45,283.35	-	-	45,283.35	2,009,000.00	-
12/31/2021	-	-	-	-	-	-	2,009,000.00	276,191.70
01/01/2022	190,000.00	45,283.35	235,283.35	5,812.50	-	241,095.85	1,819,000.00	-
07/01/2022	-	40,533.35	40,533.35	-	-	40,533.35	1,819,000.00	-
12/31/2022	-	-	-	-	-	-	1,819,000.00	281,629.20
01/01/2023	195,000.00	40,533.35	235,533.35	5,337.50	-	240,870.85	1,624,000.00	-
07/01/2023	-	35,658.35	35,658.35	-	-	35,658.35	1,624,000.00	-
12/31/2023	-	-	-	-	-	-	1,624,000.00	276,529.20
01/01/2024	210,000.00	35,658.35	245,658.35	4,850.00	-	250,508.35	1,414,000.00	-
07/01/2024	-	30,408.35	30,408.35	-	-	30,408.35	1,414,000.00	-
12/31/2024	-	-	-	-	-	-	1,414,000.00	280,916.70
01/01/2025	225,000.00	30,408.35	255,408.35	4,325.00	-	259,733.35	1,189,000.00	-
07/01/2025	-	24,783.35	24,783.35	-	-	24,783.35	1,189,000.00	-
12/31/2025	-	-	-	-	-	-	1,189,000.00	284,516.70
01/01/2026	240,000.00	24,783.35	264,783.35	3,762.50	-	268,545.85	949,000.00	-
07/01/2026	-	18,783.35	18,783.35	-	-	18,783.35	949,000.00	-
12/31/2026	-	-	-	-	-	-	949,000.00	287,329.20
01/01/2027	200,000.00	18,783.35	218,783.35	3,162.50	-	221,945.85	749,000.00	-
07/01/2027	-	13,783.35	13,783.35	-	-	13,783.35	749,000.00	-
12/31/2027	-	-	-	-	-	-	749,000.00	235,729.20
01/01/2028	65,000.00	13,783.35	78,783.35	2,662.50	-	81,445.85	684,000.00	-
07/01/2028	-	12,158.35	12,158.35	-	-	12,158.35	684,000.00	-
12/31/2028	-	-	-	-	-	-	684,000.00	93,604.20
01/01/2029	65,000.00	12,158.35	77,158.35	2,500.00	-	79,658.35	619,000.00	-
07/01/2029	-	10,858.35	10,858.35	-	-	10,858.35	619,000.00	-
12/31/2029	-	-	-	-	-	-	619,000.00	90,516.70
01/01/2030	70,000.00	10,858.35	80,858.35	2,337.50	-	83,195.85	549,000.00	-
07/01/2030	-	9,458.35	9,458.35	-	-	9,458.35	549,000.00	-
12/31/2030	-	-	-	-	-	-	549,000.00	92,654.20
01/01/2031	75,000.00	9,458.35	84,458.35	2,162.50	-	86,620.85	474,000.00	-
07/01/2031	-	7,958.35	7,958.35	-	-	7,958.35	474,000.00	-
12/31/2031	-	-	-	-	-	-	474,000.00	94,579.20
01/01/2032	75,000.00	7,958.35	82,958.35	1,975.00	-	84,933.35	399,000.00	-
07/01/2032	-	6,458.35	6,458.35	-	-	6,458.35	399,000.00	-
12/31/2032	-	-	-	-	-	-	399,000.00	91,391.70
01/01/2033	80,000.00	6,458.35	86,458.35	1,787.50	-	88,245.85	319,000.00	-

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Green-Taylor Water District #1BP2019B

Kentucky Association of Counties Finance Corporation
 Series 1995, 1996, 2004 and 2004A Refinancing

Exhibit B - Lease Rental Payments

Part 2 of 2

Date	Principal	Interest	Total P+I	Expenses	Payment Fund	Net New D/S	Lease Balance	Fiscal Total
07/01/2033	-	4,858.35	4,858.35	-	-	4,858.35	319,000.00	-
12/31/2033	-	-	-	-	-	-	319,000.00	93,104.20
01/01/2034	85,000.00	4,858.35	89,858.35	1,587.50	-	91,445.85	234,000.00	-
07/01/2034	-	3,583.35	3,583.35	-	-	3,583.35	234,000.00	-
12/31/2034	-	-	-	-	-	-	234,000.00	95,029.20
01/01/2035	55,000.00	3,583.35	58,583.35	1,375.00	-	59,958.35	179,000.00	-
07/01/2035	-	2,758.35	2,758.35	-	-	2,758.35	179,000.00	-
12/31/2035	-	-	-	-	-	-	179,000.00	62,716.70
01/01/2036	20,000.00	2,758.35	22,758.35	1,237.50	-	23,995.85	159,000.00	-
07/01/2036	-	2,458.35	2,458.35	-	-	2,458.35	159,000.00	-
12/31/2036	-	-	-	-	-	-	159,000.00	26,454.20
01/01/2037	20,000.00	2,458.35	22,458.35	1,187.50	-	23,645.85	139,000.00	-
07/01/2037	-	2,158.35	2,158.35	-	-	2,158.35	139,000.00	-
12/31/2037	-	-	-	-	-	-	139,000.00	25,804.20
01/01/2038	20,000.00	2,158.35	22,158.35	1,137.50	-	23,295.85	119,000.00	-
07/01/2038	-	1,845.85	1,845.85	-	-	1,845.85	119,000.00	-
12/31/2038	-	-	-	-	-	-	119,000.00	25,141.70
01/01/2039	20,000.00	1,845.85	21,845.85	1,087.50	-	22,933.35	99,000.00	-
07/01/2039	-	1,533.35	1,533.35	-	-	1,533.35	99,000.00	-
12/31/2039	-	-	-	-	-	-	99,000.00	24,466.70
01/01/2040	25,000.00	1,533.35	26,533.35	1,037.50	-	27,570.85	74,000.00	-
07/01/2040	-	1,127.10	1,127.10	-	-	1,127.10	74,000.00	-
12/31/2040	-	-	-	-	-	-	74,000.00	28,697.95
01/01/2041	25,000.00	1,127.10	26,127.10	975.00	-	27,102.10	49,000.00	-
07/01/2041	-	720.85	720.85	-	-	720.85	49,000.00	-
12/31/2041	-	-	-	-	-	-	49,000.00	27,822.95
01/01/2042	25,000.00	720.85	25,720.85	912.50	-	26,633.35	24,000.00	-
07/01/2042	-	314.60	314.60	-	-	314.60	24,000.00	-
12/31/2042	-	-	-	-	-	-	24,000.00	26,947.95
01/01/2043	24,000.00	314.60	24,314.60	850.00	-	25,164.60	-	-
12/31/2043	-	-	-	-	-	-	-	25,164.60
Total	\$2,289,000.00	\$716,962.57	\$3,005,962.57	\$62,503.51	(3,074.72)	\$3,065,391.36	-	-

Summary

Closing Date	6/20/2019
True Interest Cost (TIC)	2.7387945%
Average Maturity	8.400 Years
Deposit to the Participant Disbursement Account	2,511,000.00
Deposit to the Participant Payment Account	3,074.72

ACKNOWLEDGED:

Green-Taylor Water District

By: _____

Chairman

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**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	\$616.84	\$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	