# **EXHIBIT H**

# **DEBT AMORTIZATION SCHEDULES**

## Kentucky Infrastructure Authority - Loan Amortization Schedule **Bath County Water District - Loan Number F16-011**

## **Loan Summary**

Borrower: Bath County Water District

Approval Date:

09-03-2015

Loan ID:

0948

KIA Loan Number:

F16-011 Maturity Date: 06-01-2037

Status:

Active

Interest Rate:

Loan Amount:

\$885,878.33

0.75%

R & M Reserve:

Pmt. Frequency

\$23,000.00

AA Date:

08-01-2016

Supp. AA Date:

Semi-Annual

### **Amortization Table**

Payment					rillolliza	don rable				
06-01-2018 \$15,491.40 \$2,407.97 \$17,899.37 \$811.59 \$0.00 \$18,710.98 \$633,780.06 \$2,300.00 \$4,800.00 \$12-01-2018 \$15,646.50 \$2,326.67 \$17.926.17 \$772.78 \$0.00 \$18,689.55 \$202,827.57 \$0.00 \$4,800.00 \$10-01-2019 \$15,666.33 \$2,2259.44 \$17,926.17 \$775.28 \$0.00 \$18,689.55 \$802,827.57 \$0.00 \$4,800.00 \$12-01-2019 \$15,666.33 \$2,2259.44 \$17,926.17 \$775.28 \$0.00 \$18,669.85 \$802,827.57 \$0.00 \$4,800.00 \$12-01-2020 \$15,725.08 \$2,201.09 \$17,926.17 \$755.28 \$0.00 \$18,669.86 \$571,231.34 \$0.00 \$6,000.00 \$12-01-2020 \$15,725.08 \$2,201.09 \$17,926.17 \$733.59 \$0.00 \$18,669.86 \$571,231.34 \$0.00 \$8,600.00 \$12-01-2020 \$15,726.08 \$2,241.11 \$17,926.17 \$715.03 \$0.00 \$18,640.20 \$565,447.28 \$2,300.00 \$82,000.00 \$12-01-2020 \$15,740.06 \$2,142.11 \$17,926.17 \$733.69 \$0.00 \$18,640.20 \$565,447.28 \$2,300.00 \$82,000.00 \$12-01-2020 \$15,640.20 \$565,447.28 \$2,300.00 \$17,000 \$12-01-2021 \$15,640.24 \$2,240.00 \$17,926.17 \$674.51 \$0.00 \$18,640.20 \$565,447.28 \$2,300.00 \$11,000.00									Reserve	Reserve
12-01-2018 \$15,549_50 \$2,376.67 \$17,926.17 \$792_23 \$0.00 \$18,6718.40 \$618_230_56 \$2,300.00 \$4,600.00 \$40-2019 \$15,607.81 \$2,318.36 \$17,926.17 \$772.78 \$0.00 \$18,688_95 \$002,822.75 \$0.00 \$4,600.00 \$40-2019 \$15,607.81 \$2,318.36 \$17,926.17 \$775.26 \$0.00 \$18,688_95 \$002,822.75 \$0.00 \$4,600.00 \$6-01-2020 \$15,726.06 \$2,201.09 \$17,926.17 \$733.69 \$0.00 \$18,698_95 \$571,221.34 \$0.00 \$8,000.00 \$6-01-2020 \$15,726.06 \$2,201.09 \$17,926.17 \$733.69 \$0.00 \$18,640.20 \$555,447.28 \$2,300.00 \$82,000.00 \$6-01-2022 \$15,784.08 \$2,142.11 \$17,926.17 \$74.03 \$0.00 \$18,640.20 \$555,447.28 \$2,300.00 \$82,000.00 \$6-01-2022 \$15,692_245 \$2,002.32 \$17,926.17 \$864.31 \$0.00 \$16,620.48 \$339,604.04 \$0.00 \$82,000.00 \$6-01-2022 \$15,692_29 \$1,983.88 \$17,926.17 \$654.62 \$0.00 \$18,650.08 \$82,701.39 \$2,200.00 \$11,500.00 \$6-01-2022 \$15,692_245 \$1,984.02 \$17,926.17 \$654.62 \$0.00 \$18,560.08 \$82,701.39 \$2,200.00 \$11,500.00 \$6-01-2022 \$15,692_245 \$1,984.02 \$17,926.17 \$654.62 \$0.00 \$18,560.08 \$82,701.39 \$2,200.00 \$11,500.00 \$6-01-2022 \$15,692_245 \$1,984.02 \$17,926.17 \$654.62 \$0.00 \$18,560.08 \$491,716.96 \$2,300.00 \$11,500.00 \$12,01-2022 \$15,692_245 \$1,984.02 \$17,926.17 \$864.55 \$0.00 \$18,560.01 \$447,634.72 \$0.00 \$13,600.00 \$6-01-2023 \$16,692_35 \$16,922_35 \$17,926.17 \$864.55 \$0.00 \$18,560.21 \$443,289.11 \$0.00 \$15,600.00 \$6-01-2023 \$16,692_35 \$16,922_35 \$1,782,617 \$864.55 \$0.00 \$18,690.72 \$466,942.18 \$2,300.00 \$15,600.00 \$6-01-2023 \$16,692_35 \$1,724.03 \$17,726.17 \$854.55 \$0.00 \$18,690.28 \$442,702_5 \$0.00 \$15,600.00 \$16,000.00 \$1	12-01-2017	\$15,136.87	\$2,470.65	\$17,607.52	\$814.91	\$0.00	\$18,422.43	\$649,271.46	\$2,300.00	\$2,300.00
0-01-2019 \$15,607.81 \$2,318.36 \$17,926.17 \$772.78 \$0.00 \$18,669.85 \$602,622.75 \$0.00 \$8,600.00 \$12-01-2019 \$15,666.33 \$22,258.84 \$17,926.17 \$753.28 \$0.00 \$18,679.45 \$868,686.42 \$2,300.00 \$8,600.00 \$0-01-2020 \$15,752.68 \$2,201.09 \$17,926.17 \$733.69 \$0.00 \$18,659.86 \$571,231.34 \$0.00 \$8,600.00 \$0-01-2021 \$15,762.68 \$2,201.09 \$17,926.17 \$733.69 \$0.00 \$18,659.86 \$571,231.34 \$0.00 \$8,600.00 \$0-01-2021 \$15,843.24 \$2,082.93 \$17,926.17 \$734.03 \$0.00 \$18,659.86 \$5571,231.34 \$0.00 \$8,200.00 \$0-01-2021 \$15,843.24 \$2,082.93 \$17,926.17 \$804.31 \$0.00 \$18,600.88 \$523,701.39 \$2,300.00 \$11,500.00 \$12-01-2021 \$15,962.29 \$1,963.88 \$17,926.17 \$864.42 \$0.00 \$18,600.88 \$523,701.39 \$2,300.00 \$11,500.00 \$12-01-2022 \$16,022.16 \$13,904.02 \$17,926.17 \$864.62 \$0.00 \$18,600.48 \$523,701.39 \$2,300.00 \$11,500.00 \$0-01-2022 \$16,022.29 \$1,963.88 \$17,926.17 \$864.62 \$0.00 \$18,600.48 \$494.716.95 \$2,300.00 \$11,600.00 \$0-01-2022 \$16,022.29 \$1,943.94 \$17,926.17 \$864.64 \$0.00 \$18,500.12 \$476,634.72 \$0.00 \$13,800.00 \$0-01-2023 \$16,082.23 \$1,943.94 \$17,926.17 \$864.64 \$0.00 \$18,500.12 \$486,492.18 \$2,300.00 \$13,800.00 \$12-01-2023 \$16,082.23 \$1,943.94 \$17,926.17 \$864.65 \$0.00 \$18,500.27 \$486,492.18 \$2,300.00 \$13,800.00 \$12-01-2023 \$16,082.23 \$1,943.94 \$17,926.17 \$864.55 \$0.00 \$18,500.27 \$486,492.18 \$2,300.00 \$18,100.00 \$12-01-2024 \$16,203.07 \$1,723.01 \$1,723.01 \$879.85.17 \$874.37 \$0.00 \$18,500.27 \$486,492.18 \$2,300.00 \$18,100.00 \$12-01-2024 \$16,203.07 \$1,723.01 \$1,723.01 \$879.85.17 \$874.37 \$0.00 \$18,490.85 \$447,025.27 \$2,000.00 \$18,400.00 \$12-01-2025 \$16,243.84 \$1,662.33 \$17,926.17 \$854.11 \$0.00 \$18,490.85 \$447,025.27 \$2,000.00 \$18,400.00 \$12-01-2026 \$16,447.49 \$1,476.68 \$17,926.17 \$845.18 \$0.00 \$18,490.85 \$341,070.44 \$0.00 \$22,000.00 \$0-01-2026 \$16,647.49 \$1,476.06 \$17,926.17 \$845.89 \$0.00 \$18,490.85 \$341,070.44 \$0.00 \$22,000.00 \$0-01-2026 \$16,647.49 \$1,476.06 \$17,926.17 \$441.09 \$0.00 \$18,314.96 \$377,866.00 \$0.00 \$22,000.00 \$0-01-2028 \$16,690.60 \$1,476.85 \$17,926.17 \$441.09 \$0.00 \$18,317.86 \$0.00 \$381,317.86 \$0.00 \$22,000.00 \$0-01-2028 \$16,690.60 \$1,476.8	06-01-2018	\$15,491.40	\$2,407.97	\$17,899.37	\$811.59	\$0.00	\$18,710.96	\$633,780.06	\$0.00	\$2,300.00
12-01-2019	12-01-2018	\$15,549.50	\$2,376.67	\$17,926.17	\$792.23	\$0.00	\$18,718.40	\$618,230.56	\$2,300.00	\$4,600.00
06-01-2020 \$15,725.08 \$2,201.09 \$17,926.17 \$733.69 \$0.00 \$18,659.86 \$571,221.34 \$0.00 \$8,900.00 \$12-01-2020 \$15,764.08 \$2,142.11 \$17,526.17 \$714.03 \$0.00 \$18,640.20 \$555,447.28 \$2,300.00 \$8,900.00 \$0-01-2021 \$15,843.24 \$2,082.93 \$17,926.17 \$894.31 \$0.00 \$18,620.46 \$539,604.04 \$0.00 \$91,000.00 \$0-01-2022 \$15,962.29 \$1,963.88 \$17,926.17 \$864.62 \$0.00 \$18,800.88 \$22,071.39 \$2,300.00 \$11,500.00 \$0-01-2022 \$15,962.29 \$1,963.88 \$17,926.17 \$864.62 \$0.00 \$18,800.88 \$491,716.55 \$2,300.00 \$11,500.00 \$0-01-2022 \$15,062.21 \$1,904.02 \$17,926.17 \$864.62 \$0.00 \$18,800.84 \$491,716.55 \$2,300.00 \$11,600.00 \$0-01-2022 \$15,062.23 \$1,843.94 \$17,926.17 \$864.62 \$0.00 \$18,800.84 \$491,716.55 \$2,300.00 \$13,800.00 \$0-01-2023 \$16,042.23 \$1,843.94 \$17,926.17 \$894.65 \$0.00 \$18,800.75 \$485,402.18 \$2,300.00 \$16,100.00 \$0-01-2024 \$16,202.33 \$1,842.34 \$1,7826.17 \$894.65 \$0.00 \$18,800.54 \$443.289.11 \$0.00 \$16,100.00 \$0-01-2024 \$16,203.07 \$17,723.10 \$17,926.17 \$874.37 \$0.00 \$18,800.54 \$443.289.11 \$0.00 \$16,100.00 \$12-01-2024 \$16,203.07 \$1,723.10 \$17,926.17 \$874.37 \$0.00 \$18,800.54 \$443.289.11 \$0.00 \$16,100.00 \$12-01-2025 \$16,324.83 \$1,601.34 \$17,926.17 \$854.31 \$0.00 \$18,800.54 \$443.289.11 \$0.00 \$16,100.00 \$12-01-2025 \$16,324.83 \$1,601.34 \$17,926.17 \$854.37 \$0.00 \$18,400.55 \$443.289.11 \$0.00 \$18,400.00 \$10,00 \$10	06-01-2019	\$15,607.81	\$2,318.36	\$17,926.17	\$772.78	\$0.00	\$18,698.95	\$602,622.75	\$0.00	\$4,600.00
12-01-2020 \$15,784.06 \$2,142.11 \$17,928.17 \$714.09 \$0.00 \$18,840.20 \$865,447.28 \$2,000.00 \$9,200.00 \$10-01-2021 \$15,843.24 \$2,002.93 \$17,928.17 \$894.31 \$0.00 \$18,800.88 \$839,604.04 \$0.00 \$9,200.00 \$11,201-2021 \$15,962.26 \$2,023.52 \$17,928.17 \$874.51 \$0.00 \$18,800.88 \$23,701.39 \$2,200.00 \$11,500.00 \$12-01-2022 \$15,962.28 \$1,963.88 \$17,928.17 \$854.62 \$0.00 \$18,800.79 \$807,739.10 \$0.00 \$11,800.00 \$12-01-2022 \$15,002.15 \$1,904.02 \$17,928.17 \$854.67 \$0.00 \$18,800.79 \$807,739.10 \$0.00 \$11,800.00 \$12-01-2022 \$16,022.15 \$1,904.02 \$17,928.17 \$854.67 \$0.00 \$18,800.8 \$491,716.95 \$2,200.00 \$13,800.00 \$12-01-2023 \$16,082.23 \$1,843.94 \$17,928.17 \$814.64 \$0.00 \$18,800.81 \$475,634.72 \$0.00 \$13,800.00 \$12-01-2023 \$16,142.64 \$1,783.83 \$17,928.17 \$814.64 \$0.00 \$18,800.81 \$475,634.72 \$0.00 \$13,800.00 \$12-01-2024 \$16,203.07 \$11,723.10 \$17,926.17 \$854.61 \$0.00 \$18,800.54 \$443,289.11 \$0.00 \$16,100.00 \$12-01-2024 \$16,203.07 \$1,723.10 \$17,926.17 \$854.11 \$0.00 \$18,800.54 \$443,289.11 \$0.00 \$16,400.00 \$12-01-2025 \$16,324.83 \$1,801.34 \$17,928.17 \$854.11 \$0.00 \$18,480.28 \$427,025.27 \$2,200.00 \$18,400.00 \$12-01-2025 \$16,324.83 \$1,601.34 \$17,928.17 \$853.37 \$0.00 \$18,499.95 \$410,700.44 \$0.00 \$18,400.00 \$12-01-2025 \$16,338.05 \$1,540.12 \$17,926.17 \$813.38 \$0.00 \$18,499.95 \$410,700.44 \$0.00 \$18,400.00 \$12-01-2025 \$16,338.05 \$1,540.12 \$17,926.17 \$422.89 \$0.00 \$18,499.95 \$410,700.44 \$0.00 \$20,700.00 \$0.00 \$10,000	12-01-2019	\$15,666.33	\$2,259.84	\$17,926.17	\$753.28	\$0.00	\$18,679.45	\$586,956.42	\$2,300.00	\$6,900.00
06-01-2021 \$15,843,24 \$2,082,93 \$17,928,17 \$894,31 \$0.00 \$18,800.88 \$539,804.04 \$0.00 \$9,200.00 \$12-01-2021 \$15,902.65 \$2,023.52 \$17,928,17 \$674,51 \$0.00 \$18,600.88 \$523,701.39 \$2,300.00 \$11,500.00 \$60-1-2022 \$15,962.29 \$1,963.88 \$17,928,17 \$664,62 \$0.00 \$18,600.88 \$523,701.39 \$2,300.00 \$11,500.00 \$12-01-2022 \$16,022.15 \$1,904.02 \$17,928,17 \$654,62 \$0.00 \$18,560.84 \$491,716,95 \$2,300.00 \$13,800.00 \$10,000 \$12-01-2022 \$16,022.15 \$1,904.02 \$17,928,17 \$614,64 \$0.00 \$18,560.84 \$491,716,95 \$2,300.00 \$13,800.00 \$12-01-2023 \$16,142.64 \$17,828,17 \$614,64 \$0.00 \$18,560.84 \$491,716,95 \$2,300.00 \$13,800.00 \$12-01-2023 \$16,142.64 \$17,828,17 \$614,64 \$0.00 \$18,560.64 \$443,289,11 \$0.00 \$18,000.00 \$10,000 \$12-01-2024 \$16,203.07 \$1,723.10 \$17,928,17 \$654,11 \$0.00 \$18,600.54 \$443,289,11 \$0.00 \$16,100.00 \$12-01-2024 \$16,203.04 \$1,602.33 \$17,928,17 \$654,11 \$0.00 \$18,480.28 \$427,025.27 \$2,300.00 \$18,000.00 \$18	06-01-2020	\$15,725.08	\$2,201.09	\$17,926.17	\$733.69	\$0.00	\$18,659.86	\$571,231.34	\$0.00	\$6,900.00
12-01-2021 \$15,902.65 \$2,023.52 \$17,926.17 \$674.51 \$0.00 \$18,600.68 \$523,701.39 \$2,300.00 \$11,500.00 \$0-01-2022 \$15,962.29 \$1,963.88 \$17,926.17 \$664.62 \$0.00 \$18,890.79 \$607,738.10 \$0.00 \$11,500.00 \$12-01-2022 \$15,022.15 \$1,904.02 \$17,926.17 \$664.62 \$0.00 \$18,890.79 \$607,738.10 \$0.00 \$11,500.00 \$12-01-2022 \$15,022.15 \$1,904.02 \$17,926.17 \$634.67 \$0.00 \$18,560.84 \$491,716.96 \$2,300.00 \$13,800.00 \$12-01-2023 \$16,142.54 \$1,783.63 \$17,926.17 \$694.65 \$0.00 \$18,650.05 \$48,650.72 \$459,492.18 \$2,300.00 \$16,100.00 \$12-01-2024 \$16,203.07 \$1,723.10 \$17,926.17 \$574.37 \$0.00 \$18,650.54 \$443,289.11 \$0.00 \$16,100.00 \$12-01-2024 \$16,203.07 \$1,723.10 \$17,926.17 \$574.37 \$0.00 \$18,600.54 \$443,289.11 \$0.00 \$16,100.00 \$12-01-2024 \$16,263.84 \$1,662.33 \$17,926.17 \$574.37 \$0.00 \$18,490.28 \$427,026.27 \$2,300.00 \$18,400.00 \$12-01-2025 \$16,380.65 \$1,540.12 \$17,926.17 \$513.38 \$0.00 \$18,490.28 \$427,026.27 \$2,300.00 \$18,400.00 \$12-01-2025 \$16,380.65 \$1,540.12 \$17,926.17 \$513.38 \$0.00 \$18,459.95 \$410,700.44 \$0.00 \$20,700.00 \$0-01-2026 \$16,340.04 \$1,470.00 \$17,926.17 \$492.89 \$0.00 \$18,419.06 \$377,866.90 \$0.00 \$20,700.00 \$12-01-2026 \$16,647.49 \$1,470.00 \$17,926.17 \$492.89 \$0.00 \$18,419.06 \$377,866.90 \$0.00 \$20,700.00 \$12-01-2026 \$16,600.17 \$1,417.00 \$17,926.17 \$472.33 \$0.00 \$18,419.06 \$377,866.90 \$0.00 \$23,000.00 \$0-01-2026 \$16,600.17 \$1,417.00 \$17,926.17 \$472.33 \$0.00 \$18,396.50 \$361,357.73 \$2,300.00 \$23,000.00 \$0-01-2027 \$16,571.08 \$1,355.09 \$17,926.17 \$410.19 \$0.00 \$18,377.86 \$344,766.65 \$0.00 \$23,000.00 \$12-01-2028 \$16,695.60 \$1,123.05 \$17,926.17 \$410.19 \$0.00 \$18,377.86 \$344,766.65 \$0.00 \$23,000.00 \$12-01-2028 \$16,685.60 \$1,123.05 \$17,926.17 \$410.19 \$0.00 \$18,336.8 \$311,457.83 \$0.00 \$23,000.00 \$12-01-2029 \$16,861.05 \$1,167.97 \$17,926.17 \$349.89 \$0.00 \$18,377.86 \$344,766.65 \$0.00 \$23,000.00 \$12-01-2029 \$16,861.05 \$1,167.97 \$17,926.17 \$340.89 \$0.00 \$18,294.54 \$227,976.58 \$0.00 \$23,000.00 \$12-01-2029 \$16,861.05 \$1,167.97 \$17,926.17 \$340.89 \$10,00 \$18,294.54 \$227,976.03 \$0.00 \$23,000.00 \$12-01-2029 \$16,861.05 \$1,169.20 \$17,926.17 \$340.59 \$17,	12-01-2020	\$15,784.06	\$2,142.11	\$17,926.17	\$714.03	\$0.00	\$18,640.20	\$555,447.28	\$2,300.00	\$9,200.00
06-01-2022 \$16,962.29 \$1,963.88 \$17,926.17 \$854.62 \$0.00 \$18,580.79 \$507,739.10 \$0.00 \$11,500.00 \$12-01-2022 \$16,022.15 \$1,904.02 \$17,926.17 \$834.67 \$0.00 \$18,580.84 \$491,716.95 \$2,300.00 \$13,800.00 \$10-2023 \$16,022.35 \$1,843.94 \$17,926.17 \$514.64 \$0.00 \$18,540.81 \$476,634.72 \$0.00 \$13,800.00 \$12-01-2023 \$16,142.54 \$1,783.63 \$17,926.17 \$594.55 \$0.00 \$18,500.54 \$434,289.11 \$0.00 \$16,100.00 \$16,000.00 \$16,	06-01-2021	\$15,843.24	\$2,082.93	\$17,926.17	\$694.31	\$0.00	\$18,620.48	\$539,604.04	\$0.00	\$9,200.00
12-01-2022 \$16,022.15 \$1,904.02 \$17,926.17 \$834.67 \$0.00 \$18,580.84 \$491,716.85 \$2,300.00 \$13,800.00 \$06-01-2023 \$16,082.23 \$1,843.94 \$17,926.17 \$8614.64 \$0.00 \$18,540.81 \$475,634.72 \$0.00 \$13,800.00 \$12-01-2023 \$16,142.54 \$1,783.83 \$17,926.17 \$594.55 \$0.00 \$18,520.72 \$456,40.81 \$2,300.00 \$16,100.00 \$06-01-2024 \$16,203.07 \$1,723.10 \$17,926.17 \$594.55 \$0.00 \$18,500.54 \$443,289.11 \$0.00 \$16,100.00 \$06-01-2025 \$16,324.83 \$1,692.33 \$17,926.17 \$594.55 \$0.00 \$18,409.25 \$443,289.11 \$0.00 \$18,400.00 \$12-01-2025 \$16,324.83 \$1,692.33 \$17,926.17 \$533.76 \$0.00 \$18,499.85 \$410,700.44 \$0.00 \$18,400.00 \$12-01-2025 \$16,336.05 \$1,540.12 \$17,926.17 \$533.78 \$0.00 \$18,499.85 \$410,700.44 \$0.00 \$20,700.00 \$12-01-2025 \$16,386.05 \$1,540.12 \$17,926.17 \$513.38 \$0.00 \$18,499.85 \$410,700.44 \$0.00 \$20,700.00 \$12-01-2025 \$16,386.05 \$1,540.12 \$17,926.17 \$492.89 \$0.00 \$18,499.85 \$394,314.39 \$2,300.00 \$20,700.00 \$12-01-2025 \$16,571.08 \$1,477.86 \$17,926.17 \$492.89 \$0.00 \$18,419.66 \$377,866.00 \$0.00 \$23,000.00 \$20,700.00 \$12-01-2025 \$16,571.08 \$1,477.00 \$17,926.17 \$492.89 \$0.00 \$18,377.86 \$341,766.65 \$0.00 \$23,000.00 \$23,000.00 \$12-01-2027 \$16,633.22 \$1,292.95 \$17,926.17 \$430.98 \$0.00 \$18,377.86 \$344.766.65 \$0.00 \$23,000.00 \$23,000.00 \$12-01-2028 \$16,695.60 \$1,147.00 \$17,926.17 \$430.98 \$0.00 \$18,377.86 \$344.768.65 \$0.00 \$23,000.00 \$12-01-2028 \$16,695.60 \$1,147.00 \$17,926.17 \$430.98 \$0.00 \$18,377.86 \$344.768.65 \$0.00 \$23,000.00 \$12-01-2028 \$16,695.60 \$1,147.07 \$17,926.17 \$430.98 \$0.00 \$18,315.49 \$294,699.63 \$0.00 \$23,000.00 \$0-01-2028 \$16,695.60 \$1,167.92 \$17,926.17 \$389.92 \$0.00 \$18,315.49 \$294,699.63 \$0.00 \$23,000.00 \$0.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$16,91.00 \$17,91.00 \$9815.18 \$17,926.17 \$326.24 \$0.00 \$18,231.23 \$227,036.03 \$0.00 \$23,000.00 \$12-01-2030 \$16,947.44 \$978.73 \$17,926.17 \$326.24 \$0.00 \$18,231.23 \$227,036.03 \$0.00 \$23,000.00 \$12-01-2031 \$17,01.99 \$9815.18 \$17,926.17 \$326.45 \$0.00 \$18,231.23 \$2	12-01-2021	\$15,902.65	\$2,023.52	\$17,926.17	\$674.51	\$0.00	\$18,600.68	\$523,701.39	\$2,300.00	\$11,500.00
06-01-2023 \$16,082.23 \$1,843.94 \$17,926.17 \$614.64 \$0.00 \$18,540.81 \$475,634.72 \$0.00 \$13,800.00 \$12-01-2023 \$16,142.54 \$1,783.83 \$17,926.17 \$594.55 \$0.00 \$18,520.72 \$459,492.18 \$2,300.00 \$16,100.00 \$12-01-2024 \$16,283.84 \$1,682.33 \$17,926.17 \$554.51 \$0.00 \$18,480.28 \$427,025.27 \$2,300.00 \$18,000.00 \$12-01-2024 \$16,283.84 \$1,682.33 \$17,926.17 \$554.51 \$0.00 \$18,480.28 \$427,025.27 \$2,300.00 \$18,000.00 \$12-01-2025 \$16,283.84 \$1,601.34 \$17,926.17 \$553.78 \$0.00 \$18,480.28 \$427,025.27 \$2,300.00 \$18,000.00 \$12-01-2025 \$16,324.83 \$1,601.34 \$17,926.17 \$553.78 \$0.00 \$18,490.28 \$427,025.27 \$2,300.00 \$18,000.00 \$12-01-2025 \$16,348.05 \$1,540.12 \$17,926.17 \$543.38 \$0.00 \$18,490.55 \$394,314.39 \$2,300.00 \$20,700.00 \$12-01-2026 \$16,447.49 \$1,476.68 \$17,926.17 \$442.33 \$0.00 \$18,490.6 \$377,866.90 \$0.00 \$20,700.00 \$12-01-2026 \$16,571.08 \$1,365.09 \$17,926.17 \$472.33 \$0.00 \$18,389.50 \$361,357.73 \$2,300.00 \$23,000.00 \$12-01-2027 \$16,633.22 \$1,292.95 \$17,926.17 \$4472.33 \$0.00 \$18,377.86 \$344.766.65 \$0.00 \$23,000.00 \$12-01-2027 \$16,633.22 \$1,292.95 \$17,926.17 \$430.98 \$0.00 \$18,377.86 \$344.766.65 \$0.00 \$23,000.00 \$12-01-2027 \$16,633.22 \$1,292.95 \$17,926.17 \$4410.19 \$0.00 \$18,357.15 \$328.153.43 \$0.00 \$23,000.00 \$0-01-2028 \$16,571.08 \$1,187.97 \$17,926.17 \$430.98 \$0.00 \$18,315.49 \$224,898.63 \$0.00 \$23,000.00 \$0-01-2029 \$16,821.05 \$1,105.12 \$17,926.17 \$349.89 \$0.00 \$18,315.49 \$224,898.63 \$0.00 \$23,000.00 \$0-01-2029 \$16,821.05 \$1,105.12 \$17,926.17 \$349.83 \$0.00 \$18,315.49 \$224,898.63 \$0.00 \$23,000.00 \$0-01-2029 \$16,821.05 \$1,105.12 \$17,926.17 \$349.83 \$0.00 \$18,315.49 \$224,898.63 \$0.00 \$23,000.00 \$0-01-2029 \$16,821.05 \$1,105.12 \$17,926.17 \$349.83 \$0.00 \$18,315.49 \$224,898.63 \$0.00 \$23,000.00 \$0-01-2029 \$16,821.05 \$1,105.12 \$17,926.17 \$349.83 \$0.00 \$18,241.54 \$244,047.02 \$0.00 \$23,000.00 \$0-01-2039 \$17,047.99 \$916.18 \$17,926.17 \$340.83 \$0.00 \$18,241.23 \$227,036.03 \$0.00 \$23,000.00 \$0-01-2039 \$17,010.99 \$916.18 \$17,926.17 \$326.17 \$326.24 \$0.00 \$18,026.44 \$0.00 \$23,000.00 \$0-01-2030 \$17,010.99 \$916.18 \$17,926.17 \$326.17 \$326.24 \$0.00 \$18,026.87	06-01-2022	\$15,962.29	\$1,963.88	\$17,926.17	\$654.62	\$0.00	\$18,580.79	\$507,739.10	\$0.00	\$11,500.00
12-01-2023 \$16,142,54 \$1,783,63 \$17,926,17 \$594,55 \$0,00 \$18,520,72 \$459,492,18 \$2,300,00 \$16,100,00 \$6-01-2024 \$16,203,07 \$1,723,10 \$17,926,17 \$574,37 \$0,00 \$18,500,54 \$443,289,11 \$0,00 \$16,100,00 \$12-01-2024 \$16,263,84 \$1,692,33 \$17,926,17 \$554,11 \$0,00 \$18,490,28 \$427,025,27 \$2,300,00 \$18,400,00 \$10-2025 \$16,324,83 \$1,601,34 \$17,926,17 \$533,78 \$0,00 \$18,459,95 \$410,700,44 \$0,00 \$18,400,00 \$12-01-2025 \$16,386,05 \$1,540,12 \$17,926,17 \$513,38 \$0,00 \$18,499,95 \$3410,700,44 \$0,00 \$18,400,00 \$12-01-2025 \$16,386,05 \$16,447,49 \$1,476,68 \$17,926,17 \$492,89 \$0,00 \$18,499,65 \$394,314,39 \$2,300,00 \$20,700,00 \$12-01-2026 \$16,509,17 \$1,417,00 \$17,926,17 \$472,33 \$0,00 \$18,490,66 \$377,866,90 \$0,00 \$23,000,00 \$12-01-2027 \$16,571,08 \$13,355,09 \$17,926,17 \$472,33 \$0,00 \$18,396,50 \$361,387,73 \$2,300,00 \$23,000,00 \$12-01-2027 \$16,671,08 \$1,355,09 \$17,926,17 \$451,89 \$0,00 \$18,377,86 \$344,766,65 \$0,00 \$23,000,00 \$12-01-2027 \$16,633,22 \$1,292,95 \$17,926,17 \$451,89 \$0,00 \$18,357,15 \$328,153,43 \$0,00 \$23,000,00 \$12-01-2028 \$16,696,60 \$1,230,57 \$17,926,17 \$410,19 \$0,00 \$18,367,15 \$328,153,43 \$0,00 \$23,000,00 \$12-01-2028 \$16,695,60 \$1,167,97 \$17,926,17 \$340,98 \$0,00 \$18,316,49 \$294,699,63 \$0,00 \$23,000,00 \$12-01-2028 \$16,821,05 \$11,105,12 \$17,926,17 \$368,37 \$0,00 \$18,294,54 \$277,878,58 \$0.00 \$23,000,00 \$12-01-2028 \$16,821,05 \$11,105,12 \$17,926,17 \$368,37 \$0,00 \$18,294,54 \$277,878,58 \$0.00 \$23,000,00 \$12-01-2029 \$16,821,05 \$11,105,12 \$17,926,17 \$368,37 \$0,00 \$18,294,54 \$277,878,58 \$0.00 \$23,000,00 \$12-01-2029 \$16,841,42 \$1,042,05 \$17,926,17 \$368,37 \$0,00 \$18,252,41 \$244,047,02 \$0.00 \$23,000,00 \$12-01-2029 \$16,841,44 \$978,73 \$17,926,17 \$326,17 \$326,24 \$0,00 \$18,252,41 \$244,047,02 \$0.00 \$23,000,00 \$12-01-2031 \$17,138,82 \$787,35 \$17,926,17 \$326,17 \$326,24 \$0.00 \$18,252,41 \$244,047,02 \$0.00 \$23,000,00 \$12-01-2031 \$17,138,82 \$787,35 \$17,926,17 \$326,17 \$326,24 \$0.00 \$18,186,20 \$192,822,42 \$0.00 \$23,000,00 \$12-01-2031 \$17,138,82 \$787,35 \$17,926,17 \$326,17 \$326,24 \$0.00 \$18,146,89 \$158,331,44 \$0.00 \$23,000,00 \$12-01-2032 \$17,267,60 \$868,57 \$17,	12-01-2022	\$16,022.15	\$1,904.02	\$17,926.17	\$634.67	\$0.00	\$18,560.84	\$491,716.95	\$2,300.00	\$13,800.00
06-01-2024 \$16,203.07 \$1,723.10 \$17,926.17 \$574.37 \$0.00 \$18,600.54 \$443,289.11 \$0.00 \$16,100.00 \$12-01-2024 \$16,263.84 \$1,662.33 \$17,926.17 \$554.11 \$0.00 \$18,480.28 \$427,025.27 \$2,300.00 \$18,400.00 \$10-2025 \$16,324.83 \$1,601.34 \$17,926.17 \$533.78 \$0.00 \$18,459.95 \$410,700.44 \$0.00 \$18,400.00 \$12-01-2025 \$16,324.83 \$1,601.34 \$17,926.17 \$513.38 \$0.00 \$18,499.55 \$394,314.39 \$2,300.00 \$20,700.00 \$10-2026 \$16,447.49 \$1,476.66 \$17,926.17 \$472.33 \$0.00 \$18,499.66 \$377,666.90 \$0.00 \$20,700.00 \$12-01-2026 \$16,509.17 \$1,417.00 \$17,926.17 \$472.33 \$0.00 \$18,398.50 \$381,357.73 \$2,300.00 \$23,000.00 \$12-01-2027 \$16,533.22 \$11,292.95 \$17,926.17 \$451.69 \$0.00 \$18,377.86 \$344,768.65 \$0.00 \$23,000.00 \$12-01-2027 \$16,633.22 \$1,292.95 \$17,926.17 \$430.98 \$0.00 \$18,357.15 \$328,153.43 \$0.00 \$23,000.00 \$12-01-2028 \$16,695.60 \$1,230.57 \$17,926.17 \$430.98 \$0.00 \$18,357.15 \$328,153.43 \$0.00 \$23,000.00 \$12-01-2028 \$16,695.60 \$11,167.97 \$17,926.17 \$389.32 \$0.00 \$18,315.49 \$294,699.63 \$0.00 \$23,000.00 \$12-01-2029 \$16,821.05 \$11,167.97 \$17,926.17 \$388.37 \$0.00 \$18,294.54 \$277,878.88 \$0.00 \$23,000.00 \$10-01-2029 \$16,821.05 \$11,105.12 \$17,926.17 \$340.98 \$0.00 \$18,275.52 \$260,994.46 \$0.00 \$23,000.00 \$10-01-2029 \$16,821.05 \$11,105.12 \$17,926.17 \$340.35 \$0.00 \$18,273.52 \$260,994.46 \$0.00 \$23,000.00 \$10-01-2029 \$16,821.05 \$11,105.12 \$17,926.17 \$347.35 \$0.00 \$18,273.52 \$260,994.46 \$0.00 \$23,000.00 \$10-01-2029 \$16,821.05 \$11,105.12 \$17,926.17 \$347.35 \$0.00 \$18,273.52 \$260,994.46 \$0.00 \$23,000.00 \$10-01-2029 \$16,841.2 \$11,042.05 \$17,926.17 \$347.35 \$0.00 \$18,273.52 \$260,994.46 \$0.00 \$23,000.00 \$10-01-2029 \$16,841.2 \$11,042.05 \$17,926.17 \$347.35 \$0.00 \$18,273.52 \$260,994.46 \$0.00 \$23,000.00 \$10-01-2029 \$16,841.2 \$11,042.05 \$17,926.17 \$326.24 \$0.00 \$18,291.90 \$22.40 \$0.00 \$23,000.00 \$10-01-2029 \$17,010.99 \$915.18 \$17,926.17 \$283.79 \$0.00 \$18,291.20 \$24.07.00 \$0.00 \$23,000.00 \$10-01-2029 \$17,010.99 \$915.18 \$17,926.17 \$283.79 \$0.00 \$18,186.62 \$192.822.42 \$0.00 \$23,000.00 \$10-01-2029 \$17,267.60 \$868.57 \$17,926.17 \$283.79 \$0.00 \$18,186.69 \$175,693.40 \$0.00	06-01-2023	\$16,082.23	\$1,843.94	\$17,926.17	\$614.64	\$0.00	\$18,540.81	\$475,634.72	\$0.00	\$13,800.00
12-01-2024 \$16,263.84 \$1,662.33 \$17,926.17 \$554.11 \$0,00 \$18,460.28 \$427,025.27 \$2,300.00 \$18,400.00 \$06-01-2025 \$16,324.83 \$1,601.34 \$17,926.17 \$533.78 \$0.00 \$18,459.95 \$410,700.44 \$0.00 \$18,400.00 \$12-01-2025 \$16,386.05 \$1,540.12 \$17,926.17 \$513.38 \$0.00 \$18,439.55 \$394,314.39 \$2,300.00 \$20,700.00 \$06-01-2026 \$16,609.17 \$1,417.00 \$17,926.17 \$492.89 \$0.00 \$18,419.06 \$377,866.90 \$0.00 \$20,700.00 \$12-01-2026 \$16,609.17 \$1,417.00 \$17,926.17 \$492.89 \$0.00 \$18,398.50 \$361,357.73 \$2,300.00 \$23,000.00 \$06-01-2027 \$16,6571.08 \$1,355.09 \$17,926.17 \$451.69 \$0.00 \$18,377.86 \$344,766.65 \$0.00 \$23,000.00 \$12-01-2027 \$16,633.22 \$1,292.95 \$17,926.17 \$440.19 \$0.00 \$18,357.15 \$328.153.43 \$0.00 \$23,000.00 \$06-01-2027 \$16,695.60 \$1,230.57 \$17,926.17 \$440.19 \$0.00 \$18,357.15 \$328.153.43 \$0.00 \$23,000.00 \$06-01-2028 \$16,695.60 \$1,167.97 \$17,926.17 \$389.32 \$0.00 \$18,315.49 \$24,699.63 \$0.00 \$23,000.00 \$06-01-2028 \$16,821.05 \$11,167.97 \$17,926.17 \$389.32 \$0.00 \$18,215.44 \$277,878.58 \$0.00 \$23,000.00 \$06-01-2029 \$16,821.05 \$11,165.12 \$17,926.17 \$388.37 \$0.00 \$18,231.23 \$277,878.58 \$0.00 \$23,000.00 \$06-01-2029 \$16,884.12 \$1,042.05 \$17,926.17 \$340.89 \$0.00 \$18,244.54 \$277,878.58 \$0.00 \$23,000.00 \$06-01-2030 \$16,947.44 \$978.73 \$17,926.17 \$326.24 \$0.00 \$18,251.23 \$260,994.46 \$0.00 \$23,000.00 \$06-01-2030 \$17,010.99 \$915.18 \$17,926.17 \$326.24 \$0.00 \$18,231.23 \$227,036.03 \$0.00 \$23,000.00 \$06-01-2031 \$17,010.99 \$915.18 \$17,926.17 \$326.24 \$0.00 \$18,231.23 \$227,036.03 \$0.00 \$23,000.00 \$06-01-2031 \$17,010.99 \$915.18 \$17,926.17 \$326.24 \$0.00 \$18,201.23 \$27,036.03 \$0.00 \$23,000.00 \$	12-01-2023	\$16,142.54	\$1,783.63	\$17,926.17	\$594.55	\$0.00	\$18,520.72	\$459,492.18	\$2,300.00	\$16,100.00
06-01-2025     \$16,324.83     \$1,601.34     \$17,926.17     \$533.78     \$0.00     \$18,459.95     \$410,700.44     \$0.00     \$18,400.00       12-01-2025     \$16,386.05     \$1,540.12     \$17,926.17     \$513.38     \$0.00     \$18,439.55     \$394,314.39     \$2,300.00     \$20,700.00       06-01-2026     \$16,447.49     \$1,478.68     \$17,926.17     \$492.89     \$0.00     \$18,419.06     \$377,866.90     \$0.00     \$23,000.00       06-01-2026     \$16,509.17     \$1,417.00     \$17,926.17     \$451.89     \$0.00     \$18,397.86     \$344,766.65     \$0.00     \$23,000.00       06-01-2027     \$16,633.22     \$13,292.95     \$17,926.17     \$451.89     \$0.00     \$18,357.15     \$328,153.43     \$0.00     \$23,000.00       06-01-2028     \$16,695.60     \$1,230.57     \$17,926.17     \$440.19     \$0.00     \$18,335.49     \$294,699.63     \$0.00     \$23,000.00       06-01-2028     \$16,821.05     \$1,167.97     \$17,926.17     \$388.37     \$0.00     \$18,236.36     \$311,457.83     \$0.00     \$23,000.00       12-01-2029	06-01-2024	\$16,203.07	\$1,723.10	\$17,926.17	\$574.37	\$0.00	\$18,500.54	\$443,289.11	\$0.00	\$16,100.00
12-01-2025 \$16,386.05 \$1,540.12 \$17,926.17 \$513.38 \$0.00 \$18,439.55 \$394,314.39 \$2,300.00 \$20,700.00 \$06-01-2026 \$16,447.49 \$1,476.68 \$17,926.17 \$492.89 \$0.00 \$18,419.06 \$377,866.90 \$0.00 \$20,700.00 \$12-01-2026 \$16,509.17 \$1,417.00 \$17,926.17 \$472.33 \$0.00 \$18,398.50 \$361,357.73 \$2,300.00 \$23,000.00 \$06-01-2027 \$16,571.08 \$1,355.09 \$17,926.17 \$451.69 \$0.00 \$18,377.86 \$344,766.65 \$0.00 \$23,000.00 \$12-01-2027 \$16,633.22 \$1,292.95 \$17,926.17 \$430.98 \$0.00 \$18,357.15 \$328,153.43 \$0.00 \$23,000.00 \$12-01-2028 \$16,695.60 \$1,230.57 \$17,926.17 \$410.19 \$0.00 \$18,357.15 \$328,153.43 \$0.00 \$23,000.00 \$12-01-2028 \$16,683.00 \$1,167.97 \$17,926.17 \$389.32 \$0.00 \$18,351.49 \$294,699.63 \$0.00 \$23,000.00 \$12-01-2028 \$16,621.05 \$1,105.12 \$17,926.17 \$389.32 \$0.00 \$18,294.54 \$277,678.58 \$0.00 \$23,000.00 \$12-01-2029 \$16,821.05 \$1,105.12 \$17,926.17 \$388.37 \$0.00 \$18,273.52 \$260,994.46 \$0.00 \$23,000.00 \$12-01-2029 \$16,841.12 \$1,042.05 \$17,926.17 \$347.35 \$0.00 \$18,273.52 \$260,994.46 \$0.00 \$23,000.00 \$12-01-2030 \$16,947.44 \$978.73 \$17,926.17 \$336.26 \$0.00 \$18,231.23 \$227,036.03 \$0.00 \$23,000.00 \$12-01-2030 \$17,010.99 \$915.18 \$17,926.17 \$336.06 \$0.00 \$18,231.23 \$227,036.03 \$0.00 \$23,000.00 \$12-01-2031 \$17,074.79 \$851.38 \$17,926.17 \$366.45 \$0.00 \$18,209.96 \$209,961.24 \$0.00 \$23,000.00 \$12-01-2031 \$17,074.79 \$851.38 \$17,926.17 \$262.45 \$0.00 \$18,180.29 \$192.822.42 \$0.00 \$23,000.00 \$12-01-2031 \$17,074.79 \$851.38 \$17,926.17 \$262.45 \$0.00 \$18,180.29 \$175,193.44 \$0.00 \$23,000.00 \$12-01-2031 \$17,074.79 \$851.38 \$17,926.17 \$262.45 \$0.00 \$18,180.29 \$175,193.44 \$0.00 \$23,000.00 \$12-01-2031 \$17,267.60 \$656.57 \$17,926.17 \$262.45 \$0.00 \$18,145.89 \$156.93 \$10.00 \$23,000.00 \$12-01-2033 \$17,323.35 \$593.82 \$17,926.17 \$192.54 \$0.00 \$18,145.89 \$156.93 \$10.00 \$23,000.00 \$12-01-2033 \$17,323.35 \$593.82 \$17,926.17 \$192.94 \$0.00 \$18,168.87 \$185.14 \$141,019.39 \$0.00 \$23,000.00 \$12-01-2033 \$17,323.35 \$593.82 \$17,926.17 \$162.8 \$0.00 \$18,168.87 \$1816.89 \$161.94 \$0.00 \$23,000.00 \$12-01-2034 \$17,526.07 \$398.10 \$17,926.17 \$164.53 \$0.00 \$18,068.87 \$88,631.38 \$0.00 \$23,000.0	12-01-2024	\$16,263.84	\$1,662.33	\$17,926.17	\$554.11	\$0.00	\$18,480.28	\$427,025.27	\$2,300.00	\$18,400.00
06-01-2026     \$16,447.49     \$1,478.68     \$17,926.17     \$492.89     \$0.00     \$18,419.06     \$377,866.90     \$0.00     \$20,700.00       12-01-2026     \$16,509.17     \$1,417.00     \$17,926.17     \$472.33     \$0.00     \$18,396.50     \$361,357.73     \$2,300.00     \$23,000.00       06-01-2027     \$16,571.08     \$1,355.09     \$17,926.17     \$451.69     \$0.00     \$18,377.86     \$344,766.65     \$0.00     \$23,000.00       12-01-2027     \$16,633.22     \$1,292.95     \$17,926.17     \$430.98     \$0.00     \$18,357.15     \$328,153.43     \$0.00     \$23,000.00       06-01-2028     \$16,695.60     \$1,230.57     \$17,926.17     \$389.32     \$0.00     \$18,316.49     \$294,699.63     \$0.00     \$23,000.00       12-01-2028     \$16,758.20     \$1,105.12     \$17,926.17     \$389.32     \$0.00     \$18,294.54     \$277,878.58     \$0.00     \$23,000.00       12-01-2029     \$16,821.05     \$1,105.12     \$17,926.17     \$347.35     \$0.00     \$18,294.54     \$277,878.58     \$0.00     \$23,000.00       12-01-2039	06-01-2025	\$16,324.83	\$1,601.34	\$17,926.17	\$533.78	\$0.00	\$18,459.95	\$410,700.44	\$0.00	\$18,400.00
12-01-2026 \$16,509.17 \$1,417.00 \$17,926.17 \$472.33 \$0.00 \$18,398.50 \$361,357.73 \$2,300.00 \$23,000.00 \$23,000.00 \$25,000.0	12-01-2025	\$16,386.05	\$1,540.12	\$17,926.17	\$513.38	\$0.00	\$18,439.55	\$394,314.39	\$2,300.00	\$20,700.00
06-01-2027 \$16,571.08 \$1,355.09 \$17,926.17 \$451.69 \$0.00 \$18,377.86 \$344,766.65 \$0.00 \$23,000.00 \$12-01-2027 \$16,633.22 \$1,292.95 \$17,926.17 \$430.98 \$0.00 \$18,357.15 \$328,153.43 \$0.00 \$23,000.00 \$06-01-2028 \$16,695.60 \$1,230.57 \$17,926.17 \$410.19 \$0.00 \$18,336.36 \$311,457.83 \$0.00 \$23,000.00 \$12-01-2028 \$16,758.20 \$1,167.97 \$17,926.17 \$389.32 \$0.00 \$18,315.49 \$294,699.63 \$0.00 \$23,000.00 \$12-01-2029 \$16,821.05 \$1,105.12 \$17,926.17 \$368.37 \$0.00 \$18,294.54 \$277,878.58 \$0.00 \$23,000.00 \$12-01-2029 \$16,884.12 \$1,042.05 \$17,926.17 \$347.35 \$0.00 \$18,273.52 \$260,994.46 \$0.00 \$23,000.00 \$06-01-2030 \$16,947.44 \$978.73 \$17,926.17 \$326.24 \$0.00 \$18,252.41 \$244,047.02 \$0.00 \$23,000.00 \$12-01-2030 \$17,010.99 \$915.18 \$17,926.17 \$305.06 \$0.00 \$18,231.23 \$227,036.03 \$0.00 \$23,000.00 \$12-01-2031 \$17,074.79 \$851.38 \$17,926.17 \$283.79 \$0.00 \$18,209.96 \$209,961.24 \$0.00 \$23,000.00 \$12-01-2031 \$17,074.79 \$851.38 \$17,926.17 \$262.45 \$0.00 \$18,209.96 \$209,961.24 \$0.00 \$23,000.00 \$12-01-2031 \$17,138.82 \$787.35 \$17,926.17 \$262.45 \$0.00 \$18,167.20 \$175,619.34 \$0.00 \$23,000.00 \$12-01-2032 \$17,203.08 \$723.09 \$17,926.17 \$241.03 \$0.00 \$18,167.20 \$175,619.34 \$0.00 \$23,000.00 \$12-01-2032 \$17,203.08 \$723.09 \$17,926.17 \$241.03 \$0.00 \$18,167.20 \$175,619.34 \$0.00 \$23,000.00 \$12-01-2032 \$17,267.60 \$668.57 \$17,926.17 \$219.52 \$0.00 \$18,167.20 \$175,619.34 \$0.00 \$23,000.00 \$12-01-2033 \$17,332.35 \$528.82 \$17,926.17 \$219.52 \$0.00 \$18,145.89 \$158,351.74 \$0.00 \$23,000.00 \$12-01-2033 \$17,332.35 \$528.82 \$17,926.17 \$197.94 \$0.00 \$18,102.45 \$123,622.04 \$0.00 \$23,000.00 \$12-01-2033 \$17,397.35 \$528.82 \$17,926.17 \$197.94 \$0.00 \$18,102.45 \$123,622.04 \$0.00 \$23,000.00 \$12-01-2034 \$17,625.9 \$483.58 \$17,926.17 \$176.28 \$0.00 \$18,000.00 \$18,000.00 \$106,159.45 \$0.00 \$23,000.00 \$23,000.00 \$12-01-2034 \$17,625.9 \$483.58 \$17,926.17 \$154.53 \$0.00 \$18,000.00 \$18,000.00 \$106,159.45 \$0.00 \$23,000.00 \$23,000.00 \$12-01-2034 \$17,625.9 \$483.58 \$17,926.17 \$100.00 \$100.00 \$18,000.00 \$100.159.45 \$0.00 \$23,000.00 \$12-01-2034 \$17,625.9 \$483.58 \$17,926.17 \$100.00 \$100.00 \$18,000.00 \$100	06-01-2026	\$16,447.49	\$1,478.68	\$17,926.17	\$492.89	\$0.00	\$18,419.06	\$377,866.90	\$0.00	\$20,700.00
12-01-2027     \$16,633.22     \$1,292.95     \$17,926.17     \$430.98     \$0.00     \$18,357.15     \$328,153.43     \$0.00     \$23,000.00       06-01-2028     \$16,695.60     \$1,230.57     \$17,926.17     \$410.19     \$0.00     \$18,336.36     \$311,457.83     \$0.00     \$23,000.00       12-01-2028     \$16,695.60     \$1,167.97     \$17,926.17     \$389.32     \$0.00     \$18,315.49     \$294,699.63     \$0.00     \$23,000.00       06-01-2029     \$16,821.05     \$1,105.12     \$17,926.17     \$368.37     \$0.00     \$18,294.54     \$277,878.58     \$0.00     \$23,000.00       12-01-2029     \$16,884.12     \$1,042.05     \$17,926.17     \$347.35     \$0.00     \$18,273.52     \$260,994.46     \$0.00     \$23,000.00       06-01-2030     \$16,947.44     \$978.73     \$17,926.17     \$326.24     \$0.00     \$18,231.23     \$227,036.03     \$0.00     \$23,000.00       12-01-2030     \$17,010.99     \$915.18     \$17,926.17     \$305.06     \$0.00     \$18,231.23     \$227,036.03     \$0.00     \$23,000.00       12-01-2031     <	12-01-2026	\$16,509.17	\$1,417.00	\$17,926.17	\$472.33	\$0.00	\$18,398.50	\$361,357.73	\$2,300.00	\$23,000.00
06-01-2028 \$16,695.60 \$1,230.57 \$17,926.17 \$410.19 \$0.00 \$18,336.36 \$311,457.83 \$0.00 \$23,000.00 \$12-01-2028 \$16,758.20 \$1,167.97 \$17,926.17 \$389.32 \$0.00 \$18,315.49 \$294,699.63 \$0.00 \$23,000.00 \$12-01-2029 \$16,821.05 \$1,105.12 \$17,926.17 \$368.37 \$0.00 \$18,294.54 \$277,878.58 \$0.00 \$23,000.00 \$12-01-2029 \$16,884.12 \$1,042.05 \$17,926.17 \$347.35 \$0.00 \$18,273.52 \$260,994.46 \$0.00 \$23,000.00 \$12-01-2030 \$16,947.44 \$978.73 \$17,926.17 \$326.24 \$0.00 \$18,252.41 \$244,047.02 \$0.00 \$23,000.00 \$12-01-2030 \$17,010.99 \$915.18 \$17,926.17 \$305.06 \$0.00 \$18,231.23 \$227,036.03 \$0.00 \$23,000.00 \$12-01-2031 \$17,074.79 \$851.38 \$17,926.17 \$283.79 \$0.00 \$18,209.96 \$209.961.24 \$0.00 \$23,000.00 \$12-01-2031 \$17,138.82 \$787.35 \$17,926.17 \$262.45 \$0.00 \$18,188.62 \$192,822.42 \$0.00 \$23,000.00 \$12-01-2032 \$17,203.08 \$723.09 \$17,926.17 \$241.03 \$0.00 \$18,186.62 \$192,822.42 \$0.00 \$23,000.00 \$12-01-2032 \$17,203.08 \$723.09 \$17,926.17 \$241.03 \$0.00 \$18,167.20 \$175,619.34 \$0.00 \$23,000.00 \$12-01-2032 \$17,267.60 \$658.57 \$17,926.17 \$241.03 \$0.00 \$18,145.69 \$158,351.74 \$0.00 \$23,000.00 \$12-01-2033 \$17,332.35 \$593.82 \$17,926.17 \$197.94 \$0.00 \$18,145.69 \$158,351.74 \$0.00 \$23,000.00 \$12-01-2033 \$17,332.35 \$593.82 \$17,926.17 \$197.94 \$0.00 \$18,102.45 \$123,622.04 \$0.00 \$23,000.00 \$12-01-2034 \$17,462.59 \$463.58 \$17,926.17 \$154.53 \$0.00 \$18,080.70 \$106,159.45 \$0.00 \$23,000.00 \$12-01-2034 \$17,462.59 \$463.58 \$17,926.17 \$154.53 \$0.00 \$18,080.70 \$106,159.45 \$0.00 \$23,000.00 \$12-01-2034 \$17,528.07 \$398.10 \$17,926.17 \$154.53 \$0.00 \$18,080.70 \$106,159.45 \$0.00 \$23,000.00 \$23,000.00 \$12-01-2034 \$17,528.07 \$398.10 \$17,926.17 \$132.70 \$0.00 \$18,058.87 \$88,631.38 \$0.00 \$23,000.00 \$23,000.00 \$12-01-2034 \$17,528.07 \$398.10 \$17,926.17 \$132.70 \$0.00 \$18,058.87 \$88,631.38 \$0.00 \$23,000.00 \$23,000.00 \$12-01-2034 \$17,528.07 \$398.10 \$17,926.17 \$132.70 \$0.00 \$18,058.87 \$88,631.38 \$0.00 \$23,000.00 \$23,000.00 \$12-01-2034 \$17,528.07 \$398.10 \$17,926.17 \$132.70 \$0.00 \$18,058.87 \$88,631.38 \$0.00 \$23,000.00 \$23,000.00 \$12-01-2035 \$17,593.80 \$332.37 \$17,926.17 \$110.79 \$0.00 \$18,056.86 \$	06-01-2027	\$16,571.08	\$1,355.09	\$17,926.17	\$451.69	\$0.00	\$18,377.86	\$344,786.65	\$0.00	\$23,000.00
12-01-2028     \$16,758.20     \$1,167.97     \$17,926.17     \$389.32     \$0.00     \$18,315.49     \$294,699.63     \$0.00     \$23,000.00       06-01-2029     \$16,821.05     \$1,105.12     \$17,926.17     \$368.37     \$0.00     \$18,294.54     \$277,878.58     \$0.00     \$23,000.00       12-01-2029     \$16,884.12     \$1,042.05     \$17,926.17     \$347.35     \$0.00     \$18,273.52     \$260,994.46     \$0.00     \$23,000.00       06-01-2030     \$16,947.44     \$978.73     \$17,926.17     \$326.24     \$0.00     \$18,252.41     \$244,047.02     \$0.00     \$23,000.00       12-01-2030     \$17,010.99     \$915.18     \$17,926.17     \$305.06     \$0.00     \$18,231.23     \$227,036.03     \$0.00     \$23,000.00       06-01-2031     \$17,074.79     \$851.38     \$17,926.17     \$283.79     \$0.00     \$18,180.62     \$192,822.42     \$0.00     \$23,000.00       12-01-2031     \$17,203.08     \$723.09     \$17,926.17     \$262.45     \$0.00     \$18,186.62     \$192,822.42     \$0.00     \$23,000.00       12-01-2032     \$	12-01-2027	\$16,633.22	\$1,292.95	\$17,926.17	\$430.98	\$0.00	\$18,357.15	\$328,153.43	\$0.00	\$23,000.00
06-01-2029     \$16,821.05     \$1,105.12     \$17,926.17     \$368.37     \$0.00     \$18,294.54     \$277,878.58     \$0.00     \$23,000.00       12-01-2029     \$16,884.12     \$1,042.05     \$17,926.17     \$347.35     \$0.00     \$18,273.52     \$260,994.46     \$0.00     \$23,000.00       06-01-2030     \$16,947.44     \$978.73     \$17,926.17     \$326.24     \$0.00     \$18,252.41     \$244,047.02     \$0.00     \$23,000.00       12-01-2030     \$17,010.99     \$915.18     \$17,926.17     \$305.06     \$0.00     \$18,231.23     \$227,036.03     \$0.00     \$23,000.00       06-01-2031     \$17,074.79     \$851.38     \$17,926.17     \$283.79     \$0.00     \$18,209.96     \$209,961.24     \$0.00     \$23,000.00       12-01-2031     \$17,138.82     \$787.35     \$17,926.17     \$262.45     \$0.00     \$18,188.62     \$192,822.42     \$0.00     \$23,000.00       06-01-2032     \$17,267.60     \$668.57     \$17,926.17     \$241.03     \$0.00     \$18,167.20     \$175,619.34     \$0.00     \$23,000.00       12-01-2032     \$17	06-01-2028	\$16,695.60	\$1,230.57	\$17,926.17	\$410.19	\$0.00	\$18,336.36	\$311,457.83	\$0.00	\$23,000.00
12-01-2029     \$16,884.12     \$1,042.05     \$17,926.17     \$347.35     \$0.00     \$18,273.52     \$260,994.46     \$0.00     \$23,000.00       06-01-2030     \$16,947.44     \$978.73     \$17,926.17     \$326.24     \$0.00     \$18,252.41     \$244,047.02     \$0.00     \$23,000.00       12-01-2030     \$17,010.99     \$915.18     \$17,926.17     \$305.06     \$0.00     \$18,231.23     \$227,036.03     \$0.00     \$23,000.00       06-01-2031     \$17,074.79     \$851.38     \$17,926.17     \$263.79     \$0.00     \$18,209.96     \$209,961.24     \$0.00     \$23,000.00       12-01-2031     \$17,138.82     \$787.35     \$17,926.17     \$262.45     \$0.00     \$18,188.62     \$192,822.42     \$0.00     \$23,000.00       06-01-2032     \$17,203.08     \$723.09     \$17,926.17     \$241.03     \$0.00     \$18,167.20     \$175,619.34     \$0.00     \$23,000.00       12-01-2032     \$17,267.60     \$658.57     \$17,926.17     \$219.52     \$0.00     \$18,145.69     \$158,351.74     \$0.00     \$23,000.00       12-01-2033     \$17,3	12-01-2028	\$16,758.20	\$1,167.97	\$17,926.17	\$389.32	\$0.00	\$18,315.49	\$294,699.63	\$0.00	\$23,000.00
06-01-2030     \$16,947.44     \$978.73     \$17,926.17     \$326.24     \$0.00     \$18,252.41     \$244,047.02     \$0.00     \$23,000.00       12-01-2030     \$17,010.99     \$915.18     \$17,926.17     \$305.06     \$0.00     \$18,231.23     \$227,036.03     \$0.00     \$23,000.00       06-01-2031     \$17,074.79     \$851.38     \$17,926.17     \$283.79     \$0.00     \$18,209.96     \$209,961.24     \$0.00     \$23,000.00       12-01-2031     \$17,138.82     \$787.35     \$17,926.17     \$262.45     \$0.00     \$18,188.62     \$192,822.42     \$0.00     \$23,000.00       06-01-2032     \$17,203.08     \$723.09     \$17,926.17     \$241.03     \$0.00     \$18,167.20     \$175,619.34     \$0.00     \$23,000.00       12-01-2032     \$17,267.60     \$658.57     \$17,926.17     \$219.52     \$0.00     \$18,145.69     \$158,351.74     \$0.00     \$23,000.00       06-01-2033     \$17,332.35     \$593.82     \$17,926.17     \$197.94     \$0.00     \$18,124.11     \$141,019.39     \$0.00     \$23,000.00       12-01-2033     \$17,397	06-01-2029	\$16,821.05	\$1,105.12	\$17,926.17	\$368.37	\$0.00	\$18,294.54	\$277,878.58	\$0.00	\$23,000.00
12-01-2030     \$17,010.99     \$915.18     \$17,926.17     \$305.06     \$0.00     \$18,231.23     \$227,036.03     \$0.00     \$23,000.00       06-01-2031     \$17,074.79     \$851.38     \$17,926.17     \$283.79     \$0.00     \$18,209.96     \$209,961.24     \$0.00     \$23,000.00       12-01-2031     \$17,138.82     \$787.35     \$17,926.17     \$262.45     \$0.00     \$18,188.62     \$192,822.42     \$0.00     \$23,000.00       06-01-2032     \$17,203.08     \$723.09     \$17,926.17     \$241.03     \$0.00     \$18,167.20     \$175,619.34     \$0.00     \$23,000.00       12-01-2032     \$17,267.60     \$658.57     \$17,926.17     \$219.52     \$0.00     \$18,145.69     \$158,351.74     \$0.00     \$23,000.00       06-01-2033     \$17,332.35     \$593.82     \$17,926.17     \$197.94     \$0.00     \$18,124.11     \$141,019.39     \$0.00     \$23,000.00       12-01-2033     \$17,397.35     \$528.82     \$17,926.17     \$176.28     \$0.00     \$18,102.45     \$123,622.04     \$0.00     \$23,000.00       06-01-2034     \$17,462	12-01-2029	\$16,884.12	\$1,042.05	\$17,926.17	\$347.35	\$0.00	\$18,273.52	\$260,994.46	\$0.00	\$23,000.00
06-01-2031     \$17,074.79     \$851.38     \$17,926.17     \$283.79     \$0.00     \$18,209.96     \$209,961.24     \$0.00     \$23,000.00       12-01-2031     \$17,138.82     \$787.35     \$17,926.17     \$262.45     \$0.00     \$18,188.62     \$192,822.42     \$0.00     \$23,000.00       06-01-2032     \$17,203.08     \$723.09     \$17,926.17     \$241.03     \$0.00     \$18,167.20     \$175,619.34     \$0.00     \$23,000.00       12-01-2032     \$17,267.60     \$658.57     \$17,926.17     \$219.52     \$0.00     \$18,145.69     \$158,351.74     \$0.00     \$23,000.00       06-01-2033     \$17,332.35     \$593.82     \$17,926.17     \$197.94     \$0.00     \$18,124.11     \$141,019.39     \$0.00     \$23,000.00       12-01-2033     \$17,397.35     \$528.82     \$17,926.17     \$176.28     \$0.00     \$18,102.45     \$123,622.04     \$0.00     \$23,000.00       06-01-2034     \$17,462.59     \$463.58     \$17,926.17     \$154.53     \$0.00     \$18,080.70     \$106,159.45     \$0.00     \$23,000.00       06-01-2034     \$17,528	06-01-2030	\$16,947.44	\$978.73	\$17,926.17	\$326.24	\$0.00	\$18,252.41	\$244,047.02	\$0.00	\$23,000.00
12-01-2031     \$17,138.82     \$787.35     \$17,926.17     \$262.45     \$0.00     \$18,188.62     \$192,822.42     \$0.00     \$23,000.00       06-01-2032     \$17,203.08     \$723.09     \$17,926.17     \$241.03     \$0.00     \$18,167.20     \$175,619.34     \$0.00     \$23,000.00       12-01-2032     \$17,267.60     \$658.57     \$17,926.17     \$219.52     \$0.00     \$18,145.69     \$158,351.74     \$0.00     \$23,000.00       06-01-2033     \$17,332.35     \$593.82     \$17,926.17     \$197.94     \$0.00     \$18,124.11     \$141,019.39     \$0.00     \$23,000.00       12-01-2033     \$17,397.35     \$528.82     \$17,926.17     \$176.28     \$0.00     \$18,102.45     \$123,622.04     \$0.00     \$23,000.00       06-01-2034     \$17,462.59     \$463.58     \$17,926.17     \$154.53     \$0.00     \$18,080.70     \$106,159.45     \$0.00     \$23,000.00       12-01-2034     \$17,528.07     \$398.10     \$17,926.17     \$132.70     \$0.00     \$18,058.87     \$88,631.38     \$0.00     \$23,000.00       96-01-2035     \$17.593.	12-01-2030	\$17,010.99	\$915.18	\$17,926.17	\$305.06	\$0.00	\$18,231.23	\$227,036.03	\$0.00	\$23,000.00
06-01-2032     \$17,203.08     \$723.09     \$17,926.17     \$241.03     \$0.00     \$18,167.20     \$175,619.34     \$0.00     \$23,000.00       12-01-2032     \$17,267.60     \$658.57     \$17,926.17     \$219.52     \$0.00     \$18,145.69     \$158,351.74     \$0.00     \$23,000.00       06-01-2033     \$17,332.35     \$593.82     \$17,926.17     \$197.94     \$0.00     \$18,124.11     \$141,019.39     \$0.00     \$23,000.00       12-01-2033     \$17,397.35     \$528.82     \$17,926.17     \$176.28     \$0.00     \$18,102.45     \$123,622.04     \$0.00     \$23,000.00       06-01-2034     \$17,462.59     \$463.58     \$17,926.17     \$154.53     \$0.00     \$18,080.70     \$106,159.45     \$0.00     \$23,000.00       12-01-2034     \$17,528.07     \$398.10     \$17,926.17     \$132.70     \$0.00     \$18,058.87     \$88,631.38     \$0.00     \$23,000.00       06-01-2035     \$17.593.80     \$332.37     \$17.926.17     \$110.79     \$0.00     \$18,036.96     \$71.037.58     \$0.00     \$23,000.00	06-01-2031	\$17,074.79	\$851.38	\$17,926.17	\$283.79	\$0.00	\$18,209.96	\$209,961.24	\$0.00	\$23,000.00
12-01-2032     \$17,267.60     \$658.57     \$17,926.17     \$219.52     \$0.00     \$18,145.69     \$158,351.74     \$0.00     \$23,000.00       06-01-2033     \$17,332.35     \$593.82     \$17,926.17     \$197.94     \$0.00     \$18,124.11     \$141,019.39     \$0.00     \$23,000.00       12-01-2033     \$17,397.35     \$528.82     \$17,926.17     \$176.28     \$0.00     \$18,102.45     \$123,622.04     \$0.00     \$23,000.00       06-01-2034     \$17,462.59     \$463.58     \$17,926.17     \$154.53     \$0.00     \$18,080.70     \$106,159.45     \$0.00     \$23,000.00       12-01-2034     \$17,528.07     \$398.10     \$17,926.17     \$132.70     \$0.00     \$18,058.87     \$88,631.38     \$0.00     \$23,000.00       06-01-2035     \$17.593.80     \$332.37     \$17.926.17     \$110.79     \$0.00     \$18,036.96     \$71.037.58     \$0.00     \$23,000.00	12-01-2031	\$17,138.82	\$787.35	\$17,926.17	\$262.45	\$0.00	\$18,188.62	\$192,822.42	\$0.00	\$23,000.00
06-01-2033     \$17,332.35     \$593.82     \$17,926.17     \$197.94     \$0.00     \$18,124.11     \$141,019.39     \$0.00     \$23,000.00       12-01-2033     \$17,397.35     \$528.82     \$17,926.17     \$176.28     \$0.00     \$18,102.45     \$123,622.04     \$0.00     \$23,000.00       06-01-2034     \$17,462.59     \$463.58     \$17,926.17     \$154.53     \$0.00     \$18,080.70     \$106,159.45     \$0.00     \$23,000.00       12-01-2034     \$17,528.07     \$398.10     \$17,926.17     \$132.70     \$0.00     \$18,058.87     \$88,631.38     \$0.00     \$23,000.00       06-01-2035     \$17.593.80     \$332.37     \$17,926.17     \$110.79     \$0.00     \$18,036.96     \$71.037.58     \$0.00     \$23,000.00	06-01-2032	\$17,203.08	\$723.09	\$17,926.17	\$241.03	\$0.00	\$18,167.20	\$175,619.34	\$0.00	\$23,000.00
12-01-2033     \$17,397.35     \$528.82     \$17,926.17     \$176.28     \$0.00     \$18,102.45     \$123,622.04     \$0.00     \$23,000.00       06-01-2034     \$17,462.59     \$463.58     \$17,926.17     \$154.53     \$0.00     \$18,080.70     \$106,159.45     \$0.00     \$23,000.00       12-01-2034     \$17,528.07     \$398.10     \$17,926.17     \$132.70     \$0.00     \$18,058.87     \$88,631.38     \$0.00     \$23,000.00       06-01-2035     \$17.593.80     \$332.37     \$17.926.17     \$110.79     \$0.00     \$18.036.96     \$71.037.58     \$0.00     \$23,000.00	12-01-2032	\$17,267.60	\$658.57	\$17,926.17	\$219.52	\$0.00	\$18,145.69	\$158,351.74	\$0.00	\$23,000.00
06-01-2034   \$17,462.59   \$463.58   \$17,926.17   \$154.53   \$0.00   \$18,080.70   \$106,159.45   \$0.00   \$23,000.00     12-01-2034   \$17,528.07   \$398.10   \$17,926.17   \$132.70   \$0.00   \$18,058.87   \$88,631.38   \$0.00   \$23,000.00     06-01-2035   \$17.593.80   \$332.37   \$17.926.17   \$110.79   \$0.00   \$18.036.96   \$71.037.58   \$0.00   \$23,000.00	06-01-2033	\$17,332.35	\$593.82	\$17,926.17	\$197.94	\$0.00	\$18,124.11	\$141,019.39	\$0.00	\$23,000.00
12-01-2034 \$17,528.07 \$398.10 \$17,926.17 \$132.70 \$0.00 \$18,058.87 \$88,631.38 \$0.00 \$23,000.00   06-01-2035 \$17.593.80 \$332.37 \$17.926.17 \$110.79 \$0.00 \$18,036.96 \$71,037.58 \$0.00 \$23,000.00	12-01-2033	\$17,397.35	\$528.82	\$17,926.17	\$176.28	\$0.00	\$18,102.45	\$123,622.04	\$0.00	\$23,000.00
06-01-2035 \$17.593.80 \$332.37 \$17.926.17 \$110.79 \$0.00 \$18.036.96 \$71.037.58 \$0.00 \$23,000.00	06-01-2034	\$17,462.59	\$463.58	\$17,926.17	\$154.53	\$0.00	\$18,080.70	\$106,159.45	\$0.00	\$23,000.00
	12-01-2034	\$17,528.07	\$398.10	\$17,926.17	\$132.70	\$0.00	\$18,058.87	\$88,631.38	\$0.00	\$23,000.00
12-01-2035 \$17,859.78 \$266.39 \$17,926.17 \$88.80 \$0.00 \$18,014.87 \$00,077.00 \$66.00 \$20,000.00										
	12-01-2035	\$17,009.78	\$200.39	\$17,926.17	\$85.50	\$0.00	\$18,014.97	\$00,377.00	\$0,00	\$23,000.00

# Kentucky Infrastructure Authority - Loan Amortization Schedule Bath County Water District - Loan Number F16-011

#### **Amortization Table**

Payment Date	Principal Due	Interest Due	Principal & Interest	Service Fee	Credit Due	Total Payment	Principal Balance	R&M Reserve Due	R&M Reserve Total
06-01-2036	\$17,726.00	\$200.17	\$17,926.17	\$66.72	\$0.00	\$17,992.89	\$35,651.80	\$0.00	\$23,000.00
12-01-2036	\$17,792.48	\$133.69	\$17,926.17	\$44.57	\$0.00	\$17,970.74	\$17,859.32	\$0.00	\$23,000.00
06-01-2037	\$17,859.32	\$66.85	\$17,926.17	\$22.33	\$0.00	\$17,948.50	\$0.00	\$0.00	\$23,000.00
Totals:	\$664,408.33	\$52,293.02	\$716,701.35	\$17,431.32	\$0.00	\$734,132.67		\$23,000.00	

# BATH COUNTY WATER DISTRICT

BOND SERIES 2004 \$500,000.00 4.375%

YEAR	PRINCIPAL	INTEREST	INTEREST	TOTAL	BALANCE
0007	05.000.00	JANUARY	JULY	000 705 00	\$500,000.00
2007	\$5,000.00	\$10,937.50	\$10,828.13	\$26,765.63	\$495,000.00
2008	\$5,500.00	\$10,828.13	\$10,707.81	\$27,035.94	\$489,500.00
2009	\$5,500.00	\$10,707.81	\$10,587.50	\$26,795.31	\$484,000.00
2010	\$6,000.00	\$10,587.50	\$10,456.25	\$27,043.75	\$478,000.00
2011	\$6,000.00	\$10,456.25	\$10,325.00	\$26,781.25	\$472,000.00
2012	\$6,500.00	\$10,325.00	\$10,182.81	\$27,007.81	\$465,500.00
2013	\$7,000.00	\$10,182.81	\$10,029.69	\$27,212.50	\$458,500.00
2014	\$7,000.00	\$10,029.69	\$9,876.56	\$26,906.25	\$451,500.00
2015	\$7,500.00	\$9,876.56	\$9,712.50	\$27,089.06	\$444,000.00
2016	\$7,500.00	\$9,712.50	\$9,548.44	\$26,760.94	\$436,500.00
2017	\$8,000.00	\$9,548.44	\$9,373.44	\$26,921.88	\$428,500.00
2018	\$8,500.00	\$9,373.44	\$9,187.50	\$27,060.94	\$420,000.00
2019	\$9,000.00	\$9,187.50	\$8,990.63	\$27,178.13	\$411,000.00
2020	\$9,000.00	\$8,990.63	\$8,793.75	\$26,784.38	\$402,000.00
2021	\$9,500.00	\$8,793.75	\$8,585.94	\$26,879.69	\$392,500.00
2022	\$10,000.00	\$8,585.94	\$8,367.19	\$26,953.13	\$382,500.00
2023	\$10,500.00	\$8,367.19	\$8,137.50	\$27,004.69	\$372,000.00
2024	\$11,000.00	\$8,137.50	\$7,896.88	\$27,034.38	\$361,000.00
2025	\$11,500.00	\$7,896.88	\$7,645.31	\$27,042.19	\$349,500.00
2026	\$12,000.00	\$7,645.31	\$7,382.81	\$27,028.13	\$337,500.00
2027	\$12,500.00	\$7,382.81	\$7,109.38	\$26,992.19	\$325,000.00
2028	\$13,000.00	\$7,109.38	\$6,825.00	\$26,934.38	\$312,000.00
2029	\$13,500.00	\$6,825.00	\$6,529.69	\$26,854.69	\$298,500.00
2030	\$14,500.00	\$6,529.69	\$6,212.50	\$27,242.19	\$284,000.00
2031	\$15,000.00	\$6,212.50	\$5,884.38	\$27,096.88	\$269,000.00
2032	\$15,500.00	\$5,884.38	\$5,545.31	\$26,929.69	\$253,500.00
2033	\$16,500.00	\$5,545.31	\$5,184.38	\$27,229.69	\$237,000.00
2034	\$17,000.00	\$5,184.38	\$4,812.50	\$26,996.88	\$220,000.00
2035	\$18,000.00	\$4,812.50	\$4,418.75	\$27,231.25	\$202,000.00
2036	\$18,500.00	\$4,418.75	\$4,014.06	\$26,932.81	\$183,500.00
2037	\$19,500.00	\$4,014.06	\$3,587.50	\$27,101.56	\$164,000.00
2038	\$20,500.00	\$3,587.50	\$3,139.06	\$27,226.56	\$143,500.00
2039	\$21,000.00	\$3,139.06	\$2,679.69	\$26,818.75	\$122,500.00
2040	\$22,000.00	\$2,679.69	\$2,198.44	\$26,878.13	\$100,500.00
2041	\$23,000.00	\$2,198.44	\$1,695.31	\$26,893.75	\$77,500.00
2042	\$24,000.00	\$1,695.31	\$1,170.31	\$26,865.63	\$53,500.00
2043	\$25,500.00	\$1,170.31	\$612.50	\$27,282.81	\$28,000.00
2044	\$28,000.00	\$612.50	\$0.00	\$28,612.50	\$0.00
	\$500,000.00	\$269,171.88	\$258,234.38	\$1,027,406.25	

# BATH COUNTY WATER DISTRICT BOND SERIES 2009 \$259,000.00

LOAN 91-24 RATE 2.375%

YEAR	PRINCIPAL	INTEREST	INTEREST	TOTAL	BALANCE \$259,000.00
2010	00.00	JANUARY	JULY	<b>\$0.600.00</b>	\$259,000.00
2010	\$0.00	\$0.00	\$2,629.03	\$2,629.03	\$259,000.00
2011	\$0.00	\$3,075.63	\$3,075.63	\$6,151.25	
2012	\$4,000.00	\$3,075.63	\$3,028.13	\$10,103.75	\$255,000.00
2013	\$4,000.00	\$3,028.13	\$2,980.63	\$10,008.75	\$251,000.00
2014	\$4,000.00	\$2,980.63	\$2,933.13	\$9,913.75	\$247,000.00
2015	\$4,500.00	\$2,933.13	\$2,879.69	\$10,312.81	\$242,500.00
2016	\$4,500.00	\$2,879.69	\$2,826.25	\$10,205.94	\$238,000.00
2017	\$4,500.00	\$2,826.25	\$2,772.81	\$10,099.06	\$233,500.00
2018	\$4,500.00	\$2,772.81	\$2,719.38	\$9,992.19	\$229,000.00
2019	\$5,000.00	\$2,719.38	\$2,660.00	\$10,379.38	\$224,000.00
2020	\$5,000.00	\$2,660.00	\$2,600.63	\$10,260.63	\$219,000.00
2021	\$5,000.00	\$2,600.63	\$2,541.25	\$10,141.88	\$214,000.00
2022	\$5,000.00	\$2,541.25	\$2,481.88	\$10,023.13	\$209,000.00
2023	\$5,500.00	\$2,481.88	\$2,416.56	\$10,398.44	\$203,500.00
2024	\$5,500.00	\$2,416.56	\$2,351.25	\$10,267.81	\$198,000.00
2025	\$5,500.00	\$2,351.25	\$2,285.94	\$10,137.19	\$192,500.00
2026	\$6,000.00	\$2,285.94	\$2,214.69	\$10,500.63	\$186,500.00
2027	\$6,000.00	\$2,214.69	\$2,143.44	\$10,358.13	\$180,500.00
2028	\$6,000.00	\$2,143.44	\$2,072.19	\$10,215.63	\$174,500.00
2029	\$6,500.00	\$2,072.19	\$1,995.00	\$10,567.19	\$168,000.00
2030	\$6,500.00	\$1,995.00	\$1,917.81	\$10,412.81	\$161,500.00
2031	\$6,500.00	\$1,917.81	\$1,840.63	\$10,258.44	\$155,000.00
2032	\$7,000.00	\$1,840.63	\$1,757.50	\$10,598.13	\$148,000.00
2033	\$7,000.00	\$1,757.50	\$1,674.38	\$10,431.88	\$141,000.00
2034	\$7,000.00	\$1,674.38	\$1,591.25	\$10,265.63	\$134,000.00
2035	\$7,500.00	\$1,591.25	\$1,502.19	\$10,593.44	\$126,500.00
2036	\$7,500.00	\$1,502.19	\$1,413.13	\$10,415.31	\$119,000.00
2037	\$8,000.00	\$1,413.13	\$1,318.13	\$10,731.25	\$111,000.00
2038	\$8,000.00	\$1,318.13	\$1,223.13	\$10,541.25	\$103,000.00
2039	\$8,000.00	\$1,223.13	\$1,128.13	\$10,351.25	\$95,000.00
2040	\$8,500.00	\$1,128.13	\$1,027.19	\$10,655.31	\$86,500.00
2041	\$8,500.00	\$1,027.19	\$926.25	\$10,453.44	\$78,000.00
2042	\$9,000.00	\$926.25	\$819.38	\$10,745.63	\$69,000.00
2043	\$9,000.00	\$819.38	\$712.50	\$10,531.88	\$60,000.00
2044	\$9,500.00	\$712.50	\$599.69	\$10,812.19	\$50,500.00
2045	\$9,500.00	\$599.69	\$486.88	\$10,586.56	\$41,000.00
2046	\$10,000.00	\$486.88	\$368.13	\$10,855.00	\$31,000.00
2047	\$10,000.00	\$368.13	\$249.38	\$10,617.50	\$21,000.00
2049	\$10,500.00	\$249.38	\$124.69	\$10,874.06	\$10,500.00
2050	\$10,500.00	\$124.69	\$0.00	\$10,624.69	\$0.00
	\$259,000.00	\$72,360.31	\$72,163.09	\$382,523.41	

## DRAFTSCHEDULE

Borrover me:	Bath County Water District	en/market
Loan Num	B22-	an insupervisor
Principal Amount:	\$640,469.00	
Loan Rate:	1.25%	
First Payment Date:	6/1/2023	
Ann. R & M Payment:	Enter manually on every 12/1 payment date.	ESPERANTA

KENTUCKY INFRASTRUCTURE AUTHORITY REPAYMENT SCHEDULE LOAN#B

**Bath County Water District** 

1.25% Rate \$10,197.91 P & I Calculation

Payment	Principal	Interest	Interest	Principal	Servicing	Credit	Total	Principal	R&M	Total
Date	Due	Due	Rate	& Interest	Fee	Due	Payment	Balance	Reserve	Reserve
00101.00								\$640,469.00		
06/01/23	\$6,194.97	\$4,002.93	1.25%	\$10,197.91	\$640.47	\$0.00	\$10,838.37	\$634,274.03	\$75,000.00	\$75,000.00
12/01/23	\$6,233.69	\$3,964.21	1.25%	\$10,197.91	\$634.27	\$0.00	\$10,832.18	\$628,040.33	\$0.00	\$75,000.00
06/01/24	\$6,272.65	\$3,925.25	1.25%	\$10,197.91	\$628.04	\$0.00	\$10,825.95	\$621,767.68	\$75,000.00	\$150,000.00
12/01/24	\$6,311.86	\$3,886.05	1.25%	\$10,197.91	\$621.77	\$0.00	\$10,819.67	\$615,455.82	\$0.00	\$150,000.00
06/01/25	\$6,351.31	\$3,846.60	1.25%	\$10,197.91	\$615.46	\$0.00	\$10,813.36	\$609,104.51	\$75,000.00	\$225,000.00
12/01/25	\$6,391.00	\$3,806.90	1.25%	\$10,197.91	\$609.10	\$0.00	\$10,807.01	\$602,713.51	\$0.00	\$225,000.00
06/01/26	\$6,430.95	\$3,766.96	1.25%	\$10,197.91	\$602.71	\$0.00	\$10,800.62	\$596,282.57	\$75,000.00	\$300,000.00
12/01/26	\$6,471.14	\$3,726.77	1.25%	\$10,197.91	\$596.28	\$0.00	\$10,794.19	\$589,811.43	\$0.00	\$300,000.00
06/01/27	\$6,511.58	\$3,686.32	1.25%	\$10,197.91	\$589.81	\$0.00	\$10,787.72	\$583,299.84	\$75,000.00	\$375,000.00
12/01/27	\$6,552.28	\$3,645.62	1.25%	\$10,197.91	\$583.30	\$0.00	\$10,781.21	\$576,747.56	\$0.00	\$375,000.00
06/01/28	\$6,593.23	\$3,604.67	1.25%	\$10,197.91	\$576.75	\$0.00	\$10,774.65	\$570,154.33	\$75,000.00	\$450,000.00
12/01/28	\$6,634.44	\$3,563.46	1.25%	\$10,197.91	\$570.15	\$0.00	\$10,768.06	\$563,519.88	\$0.00	\$450,000.00
06/01/29	\$6,675.91	\$3,522.00	1.25%	\$10,197.91	\$563.52	\$0.00	\$10,761.43	\$556,843.98	\$75,000.00	\$525,000.00
12/01/29	\$6,717.63	\$3,480.27	1.25%	\$10,197.91	\$556.84	\$0.00	\$10,754.75	\$550,126.35	\$0.00	\$525,000.00
06/01/30	\$6,759.62	\$3,438.29	1.25%	\$10,197.91	\$550.13	\$0.00	\$10,748.03	\$543,366.73	\$75,000.00	\$600,000.00
12/01/30	\$6,801.86	\$3,396.04	1.25%	\$10,197.91	\$543.37	\$0.00	\$10,741.27	\$536,564.87	\$0.00	\$600,000.00
06/01/31	\$6,844.38	\$3,353.53	1.25%	\$10,197.91	\$536.56	\$0.00	\$10,734.47	\$529,720.49	\$75,000.00	\$675,000.00
12/01/31	\$6,887.15	\$3,310.75	1.25%	\$10,197.91	\$529.72	\$0.00	\$10,727.63	\$522,833.34	\$0.00	\$675,000.00
06/01/32	\$6,930.20	\$3,267.71	1.25%	\$10,197.91	\$522.83	\$0.00	\$10,720.74	\$515,903.14	\$75,000.00	\$750,000.00
12/01/32	\$6,973.51	\$3,224.39	1.25%	\$10,197.91	\$515.90	\$0.00	\$10,713.81	\$508,929.63	\$0.00	\$750,000.00
06/01/33	\$7,017.10	\$3,180.81	1.25%	\$10,197.91	\$508.93	\$0.00	\$10,706.84	\$501,912.54	\$0.00	\$750,000.00
12/01/33	\$7,060.95	\$3,136.95	1.25%	\$10,197.91	\$501.91	\$0.00	\$10,699.82	\$494,851.58	\$0.00	\$750,000.00
06/01/34	\$7,105.08	\$3,092.82	1.25%	\$10,197.91	\$494.85	\$0.00	\$10,692.76	\$487,746.50	\$0.00	\$750,000.00
12/01/34	\$7,149.49	\$3,048.42	1.25%	\$10,197.91	\$487.75	\$0.00	\$10,685.65	\$480,597.01	\$0.00	\$750,000.00
06/01/35	\$7,194.17	\$3,003.73	1.25%	\$10,197.91	\$480.60	\$0.00	\$10,678.50	\$473,402.83	\$0.00	\$750,000.00
12/01/35	\$7,239.14	\$2,958.77	1.25%	\$10,197.91	\$473.40	\$0.00	\$10,671.31	\$466,163.70	\$0.00	\$750,000.00
06/01/36	\$7,284.38	\$2,913.52	1.25%	\$10,197.91	\$466.16	\$0.00	\$10,664.07	\$458,879.31	\$0.00	\$750,000.00
12/01/36	\$7,329.91	\$2,868.00	1.25%	\$10,197.91	\$458.88	\$0.00	\$10,656.79	\$451,549.40	\$0.00	\$750,000.00
06/01/37	\$7,375.72	\$2,822.18	1.25%	\$10,197.91	\$451.55	\$0.00	\$10,649.46	\$444,173.68	\$0.00	\$750,000.00
12/01/37	\$7,421.82	\$2,776.09	1.25%	\$10,197.91	\$444.17	\$0.00	\$10,642.08	\$436,751.86	\$0.00	\$750,000.00
06/01/38	\$7,468.21	\$2,729.70	1.25%	\$10,197.91	\$436.75	\$0.00	\$10,634.66	\$429,283.65	\$0.00	\$750,000.00
12/01/38	\$7,514.88	\$2,683.02	1.25%	\$10,197.91	\$429.28	\$0.00	\$10,627.19	\$421,768.77	\$0.00	\$750,000.0
06/01/39	\$7,561.85	\$2,636.05	1.25%	\$10,197.91	\$421.77	\$0.00	\$10,619.67	\$414,206.92	\$0.00	\$750,000.00
12/01/39	\$7,609.11	\$2,588.79	1.25%	\$10,197.91	\$414.21	\$0.00	\$10,612.11	\$406,597.81	\$0.00	\$750,000.00
06/01/40	\$7,656.67	\$2,541.24	1.25%	\$10,197.91	\$406.60	\$0.00	\$10,604.50	\$398,941.14	\$0.00	\$750,000.00
12/01/40	\$7,704.52	\$2,493.38	1.25%	\$10,197.91	\$398.94	\$0.00	\$10,596.85	\$391,236.62	\$0.00	\$750,000.00
06/01/41	\$7,752.68	\$2,445.23	1.25%	\$10,197.91	\$391.24	\$0.00	\$10,589.14	\$383,483.94	\$0.00	\$750,000.00
12/01/41	\$7,801.13	\$2,396.77	1.25%	\$10,197.91	\$383.48	\$0.00	\$10,581.39	\$375,682.81	\$0.00	\$750,000.00
06/01/42	\$7,849.89	\$2,348.02	1.25%	\$10,197.91	\$375.68	\$0.00	\$10,573.59	\$367,832.92	\$0.00	\$750,000.00
12/01/42	\$7,898.95	\$2,298.96	1.25%	\$10,197.91	\$367.83	\$0.00	\$10,565.74	\$359,933.97	\$0.00	\$750,000.0
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Totals	\$280,535.03	\$127,381.20		\$407,916.23	\$20,380.99	\$0.00	\$428,297.22		\$750,000.00	

Created on 10/17/2022