

**KENTUCKY INFRASTRUCTURE AUTHORITY
 ANTICIPATED REPAYMENT SCHEDULE
 LOAN #B22-003
 BATH COUNTY WATER DISTRICT**

1.25% Interest \$18,146.22 P & I Calculation
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Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Credit Due	Total Payment	Principal Balance	R & M Reserve	Total Reserve
								\$640,469.00		
12/01/23	\$14,143.29	\$4,002.93	1.25%	\$18,146.22	\$640.47	\$0.00	\$18,786.69	\$626,325.71	\$1,600.00	\$1,600.00
06/01/24	\$14,231.68	\$3,914.54	1.25%	\$18,146.22	\$626.33	\$0.00	\$18,772.55	\$612,094.03	\$0.00	\$1,600.00
12/01/24	\$14,320.63	\$3,825.59	1.25%	\$18,146.22	\$612.09	\$0.00	\$18,758.31	\$597,773.40	\$1,600.00	\$3,200.00
06/01/25	\$14,410.14	\$3,736.08	1.25%	\$18,146.22	\$597.77	\$0.00	\$18,743.99	\$583,363.26	\$0.00	\$3,200.00
12/01/25	\$14,500.20	\$3,646.02	1.25%	\$18,146.22	\$583.36	\$0.00	\$18,729.58	\$568,863.06	\$1,600.00	\$4,800.00
06/01/26	\$14,590.83	\$3,555.39	1.25%	\$18,146.22	\$568.86	\$0.00	\$18,715.08	\$554,272.23	\$0.00	\$4,800.00
12/01/26	\$14,682.02	\$3,464.20	1.25%	\$18,146.22	\$554.27	\$0.00	\$18,700.49	\$539,590.21	\$1,600.00	\$6,400.00
06/01/27	\$14,773.78	\$3,372.44	1.25%	\$18,146.22	\$539.59	\$0.00	\$18,685.81	\$524,816.43	\$0.00	\$6,400.00
12/01/27	\$14,866.12	\$3,280.10	1.25%	\$18,146.22	\$524.82	\$0.00	\$18,671.04	\$509,950.31	\$1,600.00	\$8,000.00
06/01/28	\$14,959.03	\$3,187.19	1.25%	\$18,146.22	\$509.95	\$0.00	\$18,656.17	\$494,991.28	\$0.00	\$8,000.00
12/01/28	\$15,052.52	\$3,093.70	1.25%	\$18,146.22	\$494.99	\$0.00	\$18,641.21	\$479,938.76	\$1,600.00	\$9,600.00
06/01/29	\$15,146.60	\$2,999.62	1.25%	\$18,146.22	\$479.94	\$0.00	\$18,626.16	\$464,792.16	\$0.00	\$9,600.00
12/01/29	\$15,241.27	\$2,904.95	1.25%	\$18,146.22	\$464.79	\$0.00	\$18,611.01	\$449,550.89	\$1,600.00	\$11,200.00
06/01/30	\$15,336.53	\$2,809.69	1.25%	\$18,146.22	\$449.55	\$0.00	\$18,595.77	\$434,214.36	\$0.00	\$11,200.00
12/01/30	\$15,432.38	\$2,713.84	1.25%	\$18,146.22	\$434.21	\$0.00	\$18,580.43	\$418,781.98	\$1,600.00	\$12,800.00
06/01/31	\$15,528.83	\$2,617.39	1.25%	\$18,146.22	\$418.78	\$0.00	\$18,565.00	\$403,253.15	\$0.00	\$12,800.00
12/01/31	\$15,625.89	\$2,520.33	1.25%	\$18,146.22	\$403.25	\$0.00	\$18,549.47	\$387,627.26	\$1,600.00	\$14,400.00
06/01/32	\$15,723.55	\$2,422.67	1.25%	\$18,146.22	\$387.63	\$0.00	\$18,533.85	\$371,903.71	\$0.00	\$14,400.00
12/01/32	\$15,821.82	\$2,324.40	1.25%	\$18,146.22	\$371.90	\$0.00	\$18,518.12	\$356,081.89	\$1,600.00	\$16,000.00
06/01/33	\$15,920.71	\$2,225.51	1.25%	\$18,146.22	\$356.08	\$0.00	\$18,502.30	\$340,161.18	\$0.00	\$16,000.00
12/01/33	\$16,020.21	\$2,126.01	1.25%	\$18,146.22	\$340.16	\$0.00	\$18,486.38	\$324,140.97	\$1,600.00	\$17,600.00
06/01/34	\$16,120.34	\$2,025.88	1.25%	\$18,146.22	\$324.14	\$0.00	\$18,470.36	\$308,020.63	\$0.00	\$17,600.00
12/01/34	\$16,221.09	\$1,925.13	1.25%	\$18,146.22	\$308.02	\$0.00	\$18,454.24	\$291,799.54	\$1,600.00	\$19,200.00
06/01/35	\$16,322.47	\$1,823.75	1.25%	\$18,146.22	\$291.80	\$0.00	\$18,438.02	\$275,477.07	\$0.00	\$19,200.00
12/01/35	\$16,424.49	\$1,721.73	1.25%	\$18,146.22	\$275.48	\$0.00	\$18,421.70	\$259,052.58	\$1,600.00	\$20,800.00
06/01/36	\$16,527.14	\$1,619.08	1.25%	\$18,146.22	\$259.05	\$0.00	\$18,405.27	\$242,525.44	\$0.00	\$20,800.00
12/01/36	\$16,630.44	\$1,515.78	1.25%	\$18,146.22	\$242.53	\$0.00	\$18,388.75	\$225,895.00	\$1,600.00	\$22,400.00
06/01/37	\$16,734.38	\$1,411.84	1.25%	\$18,146.22	\$225.90	\$0.00	\$18,372.12	\$209,160.62	\$0.00	\$22,400.00
12/01/37	\$16,838.97	\$1,307.25	1.25%	\$18,146.22	\$209.16	\$0.00	\$18,355.38	\$192,321.65	\$1,600.00	\$24,000.00
06/01/38	\$16,944.21	\$1,202.01	1.25%	\$18,146.22	\$192.32	\$0.00	\$18,338.54	\$175,377.44	\$0.00	\$24,000.00
12/01/38	\$17,050.11	\$1,096.11	1.25%	\$18,146.22	\$175.38	\$0.00	\$18,321.60	\$158,327.33	\$1,600.00	\$25,600.00
06/01/39	\$17,156.67	\$989.55	1.25%	\$18,146.22	\$158.33	\$0.00	\$18,304.55	\$141,170.66	\$0.00	\$25,600.00
12/01/39	\$17,263.90	\$882.32	1.25%	\$18,146.22	\$141.17	\$0.00	\$18,287.39	\$123,906.76	\$1,600.00	\$27,200.00
06/01/40	\$17,371.80	\$774.42	1.25%	\$18,146.22	\$123.91	\$0.00	\$18,270.13	\$106,534.96	\$0.00	\$27,200.00
12/01/40	\$17,480.38	\$665.84	1.25%	\$18,146.22	\$106.53	\$0.00	\$18,252.75	\$89,054.58	\$1,600.00	\$28,800.00
06/01/41	\$17,589.63	\$556.59	1.25%	\$18,146.22	\$89.05	\$0.00	\$18,235.27	\$71,464.95	\$0.00	\$28,800.00
12/01/41	\$17,699.56	\$446.66	1.25%	\$18,146.22	\$71.46	\$0.00	\$18,217.68	\$53,765.39	\$1,600.00	\$30,400.00
06/01/42	\$17,810.19	\$336.03	1.25%	\$18,146.22	\$53.77	\$0.00	\$18,199.99	\$35,955.20	\$0.00	\$30,400.00
12/01/42	\$17,921.50	\$224.72	1.25%	\$18,146.22	\$35.96	\$0.00	\$18,182.18	\$18,033.70	\$1,600.00	\$32,000.00
06/01/43	\$18,033.70	\$112.52	1.25%	\$18,146.22	\$18.03	\$0.00	\$18,164.25	\$0.00	\$0.00	\$32,000.00
Totals	\$640,469.00	\$85,379.80		\$725,848.80	\$13,660.78	\$0.00	\$739,509.58		\$32,000.00	