70,443.78

KENTUCKY INFRASTRUCTURE AUTHORITY
REPAYMENT SCHEDULE
LOAN #F08-08
OHIO CO WATER DISTRICT
FINAL

1.00% Rate
$115,231.27 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
								$3,742,957.20		
06/01/12	$84,761.20	$18,292.44	1.0000%	$103,053.64	$4,678.70	$0.00	$107,732.34	$3,658,196.00	$0.00	$0.00
12/01/12	$85,185.01	$18,290.98	1.0000%	$103,475.99	$4,572.75	$0.00	$108,048.74	$3,894,018.99	$12,500.00	$12,500.00
06/01/13	$93,302.43	$18,398.02	1.0000%	$111,700.45	$4,867.52	$0.00	$116,567.97	$3,883,582.72	$0.00	$12,500.00
12/01/13	$95,813.36	$19,405.20	1.0000%	$115,218.56	$4,854.48	$0.00	$120,073.04	$3,787,769.36	$12,500.00	$25,000.00
06/01/14	$96,292.42	$18,938.85	1.0000%	$115,231.27	$4,734.71	$0.00	$119,965.98	$3,691,476.94	$0.00	$25,000.00
12/01/14	$96,773.88	$18,457.39	1.0000%	$115,231.27	$4,614.34	$0.00	$119,845.61	$3,594,703.06	$12,500.00	$37,500.00
06/01/15	$97,257.76	$17,973.51	1.0000%	$115,231.27	$4,493.38	$0.00	$119,724.65	$3,497,445.30	$0.00	$37,500.00
12/01/15	$97,744.05	$17,487.22	1.0000%	$115,231.27	$4,371.81	$0.00	$119,603.08	$3,399,701.25	$12,500.00	$50,000.00
06/01/16	$98,232.76	$16,998.51	1.0000%	$115,231.27	$4,249.63	$0.00	$119,480.90	$3,301,468.49	$0.00	$50,000.00
12/01/16	$98,723.92	$16,507.35	1.0000%	$115,231.27	$4,126.84	$0.00	$119,358.11	$3,202,744.57	$12,500.00	$62,500.00
06/01/17	$99,217.55	$16,013.72	1.0000%	$115,231.27	$4,003.43	$0.00	$119,234.70	$3,103,527.02	$0.00	$62,500.00
12/01/17	$99,713.63	$15,517.64	1.0000%	$115,231.27	$3,879.41	$0.00	$119,110.68	$3,003,813.39	$12,500.00	$75,000.00
06/01/18	$100,212.20	$15,019.07	1.0000%	$115,231.27	$3,754.77	$0.00	$118,986.04	$2,903,601.19	$0.00	$75,000.00
12/01/18	$100,713.26	$14,518.01	1.0000%	$115,231.27	$3,629.50	$0.00	$118,860.77	$2,802,887.93	$12,500.00	$87,500.00
06/01/19	$101,216.83	$14,014.44	1.0000%	$115,231.27	$3,503.61	$0.00	$118,734.88	$2,701,671.10	$0.00	$87,500.00
12/01/19	$101,722.91	$13,508.36	1.0000%	$115,231.27	$3,377.09	$0.00	$118,608.36	$2,599,948.19	$12,500.00	$100,000.00
06/01/20	$102,231.53	$12,999.74	1.0000%	$115,231.27	$3,249.94	$0.00	$118,481.21	$2,497,716.66	$0.00	$100,000.00
12/01/20	$102,742.69	$12,488.58	1.0000%	$115,231.27	$3,122.15	$0.00	$118,353.42	$2,394,973.97	$12,500.00	$112,500.00
06/01/21	$103,256.40	$11,974.87	1.0000%	$115,231.27	$2,993.71	$0.00	$118,224.98	$2,291,717.57	$0.00	$112,500.00
12/01/21	$103,772.68	$11,458.59	1.0000%	$115,231.27	$2,864.64	$0.00	$118,095.91	$2,187,944.89	$12,500.00	$125,000.00
06/01/22	$104,291.54	$10,939.73	1.0000%	$115,231.27	$2,734.94	$0.00	$117,966.21	$2,083,653.35	$0.00	$125,000.00
12/01/22	$104,813.00	$10,418.27	1.0000%	$115,231.27	$2,604.57	$0.00	$117,835.84	$1,978,840.35	$0.00	$125,000.00
06/01/23	$105,337.06	$9,894.21	1.0000%	$115,231.27	$2,473.55	$0.00	$117,704.82	$1,873,503.29	$0.00	$125,000.00
12/01/23	$105,863.75	$9,367.52	1.0000%	$115,231.27	$2,341.88	$0.00	$117,573.15	$1,767,639.54	$0.00	$125,000.00
06/01/24	$106,393.07	$8,838.20	1.0000%	$115,231.27	$2,209.55	$0.00	$117,440.82	$1,661,246.47	$0.00	$125,000.00
12/01/24	$106,925.04	$8,306.23	1.0000%	$115,231.27	$2,076.56	$0.00	$117,307.83	$1,554,321.43	$0.00	$125,000.00
06/01/25	$107,459.66	$7,771.61	1.0000%	$115,231.27	$1,942.91	$0.00	$117,174.18	$1,446,861.77	$0.00	$125,000.00
12/01/25	$107,996.97	$7,234.30	1.0000%	$115,231.27	$1,808.58	$0.00	$117,039.85	$1,338,864.80	$0.00	$125,000.00
06/01/26	$108,536.95	$6,694.32	1.0000%	$115,231.27	$1,673.58	$0.00	$116,904.85	$1,230,327.85	$0.00	$125,000.00
12/01/26	$109,079.63	$6,151.64	1.0000%	$115,231.27	$1,537.91	$0.00	$116,769.18	$1,121,248.22	$0.00	$125,000.00
06/01/27	$109,625.03	$5,606.24	1.0000%	$115,231.27	$1,401.56	$0.00	$116,632.83	$1,011,623.19	$0.00	$125,000.00
12/01/27	$110,173.15	$5,058.12	1.0000%	$115,231.27	$1,264.53	$0.00	$116,495.80	$901,450.04	$0.00	$125,000.00
06/01/28	$110,724.03	$4,507.24	1.0000%	$115,231.27	$1,126.81	$0.00	$116,358.08	$790,726.01	$0.00	$125,000.00
12/01/28	$111,277.64	$3,953.63	1.0000%	$115,231.27	$988.41	$0.00	$116,219.68	$679,448.37	$0.00	$125,000.00
06/01/29	$111,834.03	$3,397.24	1.0000%	$115,231.27	$849.31	$0.00	$116,080.58	$567,614.34	$0.00	$125,000.00
12/01/29	$112,393.19	$2,838.08	1.0000%	$115,231.27	$709.52	$0.00	$115,940.79	$455,221.15	$0.00	$125,000.00
06/01/30	$112,955.16	$2,276.11	1.0000%	$115,231.27	$569.03	$0.00	$115,800.30	$342,265.99	$0.00	$125,000.00
12/01/30	$113,519.93	$1,711.34	1.0000%	$115,231.27	$427.84	$0.00	$115,659.11	$228,746.06	$0.00	$125,000.00
06/01/31	$114,087.54	$1,143.73	1.0000%	$115,231.27	$285.93	$0.00	$115,517.20	$114,658.52	$0.00	$125,000.00
12/01/31	$114,658.52	$572.75	1.0000%	$115,231.27	$143.32	$0.00	$115,374.59	$0.00	$0.00	$125,000.00
Totals	**$4,146,831.36**	**$434,943.00**		**$4,581,774.50**	**$109,112.70**	**$0.00**	**$4,690,887.20**		**$125,000.00**	

Created by KIA on 05/01/2013

Auto Pay Set KIA

KENTUCKY INFRASTRUCTURE AUTHORITY
REPAYMENT SCHEDULE
LOAN #F15-069
OHIO COUNTY WATER DISTRICT
FINAL

1.75% Interest
$35,667.51 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
								$1,199,399.62		
~~12/01/17~~	$25,172.76	$9,969.92	1.75%	$35,142.68	$1,499.25	$0.00	$36,641.93	$1,174,226.86	$4,100.00	$4,100.00
~~06/01/18~~	$25,393.02	$10,274.49	1.75%	$35,667.51	$1,467.78	$0.00	$37,135.29	$1,148,833.84	$0.00	$4,100.00
~~12/01/18~~	$25,615.21	$10,052.30	1.75%	$35,667.51	$1,436.04	$0.00	$37,103.55	$1,375,375.76	$4,100.00	$8,200.00
~~06/01/19~~	$31,640.16	$11,274.85	1.75%	$42,915.01	$1,656.18	$0.00	$44,571.19	$1,395,971.18	$0.00	$8,200.00
12/01/19	$33,157.72	$12,162.00	1.75%	$45,319.72	$1,649.10	$0.00	$46,968.82	$1,362,813.46	$4,100.00	$12,300.00
06/01/20	$33,447.84	$11,924.63	1.75%	$45,372.47	$1,630.63	$0.00	$47,003.10	$1,329,365.62	$0.00	$12,300.00
12/01/20	$33,740.52	$11,631.95	1.75%	$45,372.47	$1,590.62	$0.00	$46,963.09	$1,295,625.10	$4,100.00	$16,400.00
06/01/21	$34,035.74	$11,336.73	1.75%	$45,372.47	$1,550.25	$0.00	$46,922.72	$1,261,589.36	$0.00	$16,400.00
12/01/21	$34,333.57	$11,038.90	1.75%	$45,372.47	$1,509.53	$0.00	$46,882.00	$1,227,255.79	$4,100.00	$20,500.00
06/01/22	$34,633.99	$10,738.48	1.75%	$45,372.47	$1,468.44	$0.00	$46,840.91	$1,192,621.80	$0.00	$20,500.00
12/01/22	$34,937.03	$10,435.44	1.75%	$45,372.47	$1,427.01	$0.00	$46,799.48	$1,157,684.77	$4,100.00	$24,600.00
06/01/23	$35,242.73	$10,129.74	1.75%	$45,372.47	$1,385.20	$0.00	$46,757.67	$1,122,442.04	$0.00	$24,600.00
12/01/23	$35,551.11	$9,821.36	1.75%	$45,372.47	$1,343.03	$0.00	$46,715.50	$1,086,890.93	$4,100.00	$28,700.00
06/01/24	$35,862.17	$9,510.30	1.75%	$45,372.47	$1,300.49	$0.00	$46,672.96	$1,051,028.76	$0.00	$28,700.00
12/01/24	$36,175.97	$9,196.50	1.75%	$45,372.47	$1,257.58	$0.00	$46,630.05	$1,014,852.79	$4,100.00	$32,800.00
06/01/25	$36,492.50	$8,879.97	1.75%	$45,372.47	$1,214.30	$0.00	$46,586.77	$978,360.29	$0.00	$32,800.00
12/01/25	$36,811.81	$8,560.66	1.75%	$45,372.47	$1,170.64	$0.00	$46,543.11	$941,548.48	$4,100.00	$36,900.00
06/01/26	$37,133.92	$8,238.55	1.75%	$45,372.47	$1,126.58	$0.00	$46,499.05	$904,414.56	$0.00	$36,900.00
12/01/26	$37,458.84	$7,913.63	1.75%	$45,372.47	$1,082.16	$0.00	$46,454.63	$866,955.72	$4,100.00	$41,000.00
06/01/27	$37,786.61	$7,585.86	1.75%	$45,372.47	$1,037.34	$0.00	$46,409.81	$829,169.11	$0.00	$41,000.00
12/01/27	$38,117.24	$7,255.23	1.75%	$45,372.47	$992.13	$0.00	$46,364.60	$791,051.87	$0.00	$41,000.00
06/01/28	$38,450.77	$6,921.70	1.75%	$45,372.47	$946.51	$0.00	$46,318.98	$752,601.10	$0.00	$41,000.00
12/01/28	$38,787.22	$6,585.25	1.75%	$45,372.47	$900.51	$0.00	$46,272.98	$713,813.88	$0.00	$41,000.00
06/01/29	$39,126.60	$6,245.87	1.75%	$45,372.47	$854.10	$0.00	$46,226.57	$674,687.28	$0.00	$41,000.00
12/01/29	$39,468.96	$5,903.51	1.75%	$45,372.47	$807.29	$0.00	$46,179.76	$635,218.32	$0.00	$41,000.00
06/01/30	$39,814.31	$5,558.16	1.75%	$45,372.47	$760.05	$0.00	$46,132.52	$595,404.01	$0.00	$41,000.00
12/01/30	$40,162.69	$5,209.78	1.75%	$45,372.47	$712.41	$0.00	$46,084.88	$555,241.32	$0.00	$41,000.00
06/01/31	$40,514.11	$4,858.36	1.75%	$45,372.47	$664.37	$0.00	$46,036.84	$514,727.21	$0.00	$41,000.00
12/01/31	$40,868.60	$4,503.87	1.75%	$45,372.47	$615.89	$0.00	$45,988.36	$473,858.61	$0.00	$41,000.00
06/01/32	$41,226.21	$4,146.26	1.75%	$45,372.47	$566.99	$0.00	$45,939.46	$432,632.40	$0.00	$41,000.00
12/01/32	$41,586.94	$3,785.53	1.75%	$45,372.47	$517.66	$0.00	$45,890.13	$391,045.46	$0.00	$41,000.00
06/01/33	$41,950.83	$3,421.64	1.75%	$45,372.47	$467.89	$0.00	$45,840.36	$349,094.63	$0.00	$41,000.00
12/01/33	$42,317.89	$3,054.58	1.75%	$45,372.47	$417.70	$0.00	$45,790.17	$306,776.74	$0.00	$41,000.00
06/01/34	$42,688.17	$2,684.30	1.75%	$45,372.47	$367.07	$0.00	$45,739.54	$264,088.57	$0.00	$41,000.00
12/01/34	$43,061.69	$2,310.78	1.75%	$45,372.47	$315.99	$0.00	$45,688.46	$221,026.88	$0.00	$41,000.00
06/01/35	$43,438.49	$1,933.98	1.75%	$45,372.47	$264.47	$0.00	$45,636.94	$177,588.39	$0.00	$41,000.00
12/01/35	$43,818.56	$1,553.91	1.75%	$45,372.47	$212.49	$0.00	$45,584.96	$133,769.83	$0.00	$41,000.00
06/01/36	$44,201.99	$1,170.48	1.75%	$45,372.47	$160.07	$0.00	$45,532.54	$89,567.84	$0.00	$41,000.00
12/01/36	$44,588.75	$783.72	1.75%	$45,372.47	$107.17	$0.00	$45,479.64	$44,979.09	$0.00	$41,000.00
06/01/37	$44,979.09	$393.38	1.75%	$45,372.47	$53.82	$0.00	$45,426.29	$0.00	$0.00	$41,000.00
Totals	**$1,503,792.33**	**$278,956.55**		**$1,782,748.88**	**$38,506.73**	**$0.00**	**$1,821,255.61**		**$41,000.00**	

Created by KIA on 07/16/2019 Auto Pay Set

The principal balance of the loan increased by $252,157.13 on 12/01/18 to include additional draws
The principal balance of the loan increased by $52,235.58 on 06/01/19 to include additional draws

K.I.A. Phase 1

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2020 A

Borrower: **Ohio County Water District**
Closing Date: **01/07/20**

Amortization

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
01/01/20						
07/01/20			141,087.55		141,087.55	141,087.55
01/01/21	140,000.00	5.200%	123,866.25	450.00	264,316.25	
07/01/21			120,226.25		120,226.25	384,542.50
01/01/22	150,000.00	5.200%	120,226.25	450.00	270,676.25	
07/01/22			116,326.25		116,326.25	387,002.50
01/01/23	155,000.00	5.200%	116,326.25	450.00	271,776.25	
07/01/23			112,296.25		112,296.25	384,072.50
01/01/24	160,000.00	5.200%	112,296.25	450.00	272,746.25	
07/01/24			108,136.25		108,136.25	380,882.50
01/01/25	170,000.00	5.200%	108,136.25	450.00	278,586.25	
07/01/25			103,716.25		103,716.25	382,302.50
01/01/26	180,000.00	5.200%	103,716.25	450.00	284,166.25	
07/01/26			99,036.25		99,036.25	383,202.50
01/01/27	190,000.00	5.200%	99,036.25	450.00	289,486.25	
07/01/27			94,096.25		94,096.25	383,582.50
01/01/28	200,000.00	5.200%	94,096.25	450.00	294,546.25	
07/01/28			88,896.25		88,896.25	383,442.50
01/01/29	205,000.00	2.200%	88,896.25	450.00	294,346.25	
07/01/29			86,641.25		86,641.25	380,987.50
01/01/30	210,000.00	2.200%	86,641.25	450.00	297,091.25	
07/01/30			84,331.25		84,331.25	381,422.50
01/01/31	215,000.00	2.325%	84,331.25	450.00	299,781.25	
07/01/31			81,831.88		81,831.88	381,613.13
01/01/32	220,000.00	2.450%	81,831.88	450.00	302,281.88	
07/01/32			79,136.88		79,136.88	381,418.76
01/01/33	225,000.00	2.575%	79,136.88	450.00	304,586.88	
07/01/33			76,240.00		76,240.00	380,826.88
01/01/34	230,000.00	2.700%	76,240.00	450.00	306,690.00	
07/01/34			73,135.00		73,135.00	379,825.00
01/01/35	235,000.00	2.700%	73,135.00	450.00	308,585.00	
07/01/35			69,962.50		69,962.50	378,547.50
01/01/36	240,000.00	2.825%	69,962.50	450.00	310,412.50	
07/01/36			66,572.50		66,572.50	376,985.00
01/01/37	245,000.00	2.950%	66,572.50	450.00	312,022.50	
07/01/37			62,958.75		62,958.75	374,981.25
01/01/38	255,000.00	2.950%	62,958.75	450.00	318,408.75	
07/01/38			59,197.50		59,197.50	377,606.25
01/01/39	260,000.00	3.075%	59,197.50	450.00	319,647.50	
07/01/39			55,200.00		55,200.00	374,847.50
01/01/40	270,000.00	3.200%	55,200.00	450.00	325,650.00	
07/01/40			50,880.00		50,880.00	376,530.00
01/01/41	275,000.00	3.200%	50,880.00	450.00	326,330.00	
07/01/41			46,480.00		46,480.00	372,810.00
01/01/42	285,000.00	3.200%	46,480.00	450.00	331,930.00	
07/01/42			41,920.00		41,920.00	373,850.00
01/01/43	295,000.00	3.200%	41,920.00	450.00	337,370.00	
07/01/43			37,200.00		37,200.00	374,570.00
01/01/44	305,000.00	3.200%	37,200.00	450.00	342,650.00	
07/01/44			32,320.00		32,320.00	374,970.00
01/01/45	315,000.00	3.200%	32,320.00	450.00	347,770.00	
07/01/45			27,280.00		27,280.00	375,050.00
01/01/46	320,000.00	3.200%	27,280.00	450.00	347,730.00	
07/01/46			22,160.00		22,160.00	369,890.00
01/01/47	330,000.00	3.200%	22,160.00	450.00	352,610.00	
07/01/47			16,880.00		16,880.00	369,490.00
01/01/48	340,000.00	3.200%	16,880.00	450.00	357,330.00	
07/01/48			11,440.00		11,440.00	368,770.00
01/01/49	350,000.00	3.200%	11,440.00	450.00	361,890.00	
07/01/49			5,840.00		5,840.00	367,730.00
01/01/50	365,000.00	3.200%	5,840.00	450.00	371,290.00	
						371,290.00
Totals	7,335,000.00		4,125,628.82	13,500.00	11,474,128.82	11,474,128.82

BOND DEBT SERVICE

Ohio County Water District
Waterworks Revenue Anticipation Note, Series 2023
FINAL NUMBERS

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2024			267,283.33	267,283.33
12/31/2025	5,000,000	5.530%	262,675.00	5,262,675.00
	5,000,000		529,958.33	5,529,958.33