

A Loan Case No. 2020-00113
 s: Fiscal Court Grant
 KIA Principal
 Annual Interest Rate

750,000
 (100,000)
 650,000
 2.75%
 1.38%

Loan Term 20 Years
 40 Payments

Debt Service - Calculated 21,255
 Service - KIA Commitment Letter 57,238

		Principal	Interest	KIA Fee 0.10%	Debt Service	Outstanding Balance
						650,000
12/01/24	1	12,285	8,970	650	21,255	637,715
06/01/25	1	12,455	8,800	638	21,255	625,260
12/01/25	2	12,626	8,629	625	21,255	612,634
06/01/26	2	12,801	8,454	613	21,255	599,833
12/01/26	3	12,977	8,278	600	21,255	586,856
06/01/27	3	13,156	8,099	587	21,255	573,700
12/01/27	4	13,338	7,917	574	21,255	560,362
06/01/28	4	13,522	7,733	560	21,255	546,840
12/01/28	5	13,709	7,546	547	21,255	533,131
06/01/29	5	13,898	7,357	533	21,255	519,233
12/01/29	6	14,090	7,165	519	21,255	505,143
06/01/30	6	14,284	6,971	505	21,255	490,859
12/01/30	7	14,481	6,774	491	21,255	476,378
06/01/31	7	14,681	6,574	476	21,255	461,697
12/01/31	8	14,884	6,371	462	21,255	446,813
06/01/32	8	15,089	6,166	447	21,255	431,724
12/01/32	9	15,297	5,958	432	21,255	416,427
06/01/33	9	15,508	5,747	416	21,255	400,919
12/01/33	10	15,722	5,533	401	21,255	385,197
06/01/34	10	15,939	5,316	385	21,255	369,258
12/01/34	11	16,159	5,096	369	21,255	353,099
06/01/35	11	16,382	4,873	353	21,255	336,717
12/01/35	12	16,608	4,647	337	21,255	320,109
06/01/36	12	16,837	4,418	320	21,255	303,272
12/01/36	13	17,070	4,185	303	21,255	286,202
06/01/37	13	17,305	3,950	286	21,255	268,897
12/01/37	14	17,544	3,711	269	21,255	251,353
06/01/38	14	17,786	3,469	251	21,255	233,567
12/01/38	15	18,032	3,223	234	21,255	215,535
06/01/39	15	18,281	2,974	216	21,255	197,254
12/01/39	16	18,533	2,722	197	21,255	178,721
06/01/40	16	18,789	2,466	179	21,255	159,932
12/01/40	17	19,048	2,207	160	21,255	140,884
06/01/41	17	19,311	1,944	141	21,255	121,573
12/01/41	18	19,577	1,678	122	21,255	101,996
06/01/42	18	19,847	1,408	102	21,255	82,149
12/01/42	19	20,121	1,134	82	21,255	62,028
06/01/43	19	20,399	856	62	21,255	41,629
12/01/43	20	20,681	574	42	21,255	20,948
06/01/44	20	20,948	289	21	21,237	0
		<u>650,000</u>	<u>200,182</u>	<u>14,507</u>	<u>850,182</u>	