

**KENTUCKY INFRASTRUCTURE AUTHORITY
 REPAYMENT SCHEDULE
 LOAN #F19-025
 ALLEN COUNTY WATER DISTRICT
 FINAL**

2.00% Interest \$74,616.22 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
06/01/22	\$50,116.22	\$24,542.97	2.00%	\$74,659.19	\$3,020.81	\$0.00	\$77,680.00	\$2,450,000.00	\$0.00	\$0.00
12/01/22	\$50,617.38	\$23,998.84	2.00%	\$74,616.22	\$2,999.85	\$0.00	\$77,616.07	\$2,349,266.40	\$6,100.00	\$6,100.00
06/01/23	\$51,123.56	\$23,492.66	2.00%	\$74,616.22	\$2,936.58	\$0.00	\$77,552.80	\$2,298,142.84	\$0.00	\$6,100.00
12/01/23	\$51,634.79	\$22,981.43	2.00%	\$74,616.22	\$2,872.68	\$0.00	\$77,488.90	\$2,246,508.05	\$6,100.00	\$12,200.00
06/01/24	\$52,151.14	\$22,465.08	2.00%	\$74,616.22	\$2,808.14	\$0.00	\$77,424.36	\$2,194,356.91	\$0.00	\$12,200.00
12/01/24	\$52,672.65	\$21,943.57	2.00%	\$74,616.22	\$2,742.95	\$0.00	\$77,359.17	\$2,141,684.26	\$6,100.00	\$18,300.00
06/01/25	\$53,199.38	\$21,416.84	2.00%	\$74,616.22	\$2,677.11	\$0.00	\$77,293.33	\$2,088,484.88	\$0.00	\$18,300.00
12/01/25	\$53,731.37	\$20,884.85	2.00%	\$74,616.22	\$2,610.61	\$0.00	\$77,226.83	\$2,034,753.51	\$6,100.00	\$24,400.00
06/01/26	\$54,268.68	\$20,347.54	2.00%	\$74,616.22	\$2,543.44	\$0.00	\$77,159.66	\$1,980,484.83	\$0.00	\$24,400.00
12/01/26	\$54,811.37	\$19,804.85	2.00%	\$74,616.22	\$2,475.61	\$0.00	\$77,091.83	\$1,925,673.46	\$6,100.00	\$30,500.00
06/01/27	\$55,359.49	\$19,256.73	2.00%	\$74,616.22	\$2,407.09	\$0.00	\$77,023.31	\$1,870,313.97	\$0.00	\$30,500.00
12/01/27	\$55,913.08	\$18,703.14	2.00%	\$74,616.22	\$2,337.89	\$0.00	\$76,954.11	\$1,814,400.89	\$6,100.00	\$36,600.00
06/01/28	\$56,472.21	\$18,144.01	2.00%	\$74,616.22	\$2,268.00	\$0.00	\$76,884.22	\$1,757,928.68	\$0.00	\$36,600.00
12/01/28	\$57,036.93	\$17,579.29	2.00%	\$74,616.22	\$2,197.41	\$0.00	\$76,813.63	\$1,700,891.75	\$6,100.00	\$42,700.00
06/01/29	\$57,607.30	\$17,008.92	2.00%	\$74,616.22	\$2,126.11	\$0.00	\$76,742.33	\$1,643,284.45	\$0.00	\$42,700.00
12/01/29	\$58,183.38	\$16,432.84	2.00%	\$74,616.22	\$2,054.11	\$0.00	\$76,670.33	\$1,585,101.07	\$6,100.00	\$48,800.00
06/01/30	\$58,765.21	\$15,851.01	2.00%	\$74,616.22	\$1,981.38	\$0.00	\$76,597.60	\$1,526,335.86	\$0.00	\$48,800.00
12/01/30	\$59,352.86	\$15,263.36	2.00%	\$74,616.22	\$1,907.92	\$0.00	\$76,524.14	\$1,466,983.00	\$6,100.00	\$54,900.00
06/01/31	\$59,946.39	\$14,669.83	2.00%	\$74,616.22	\$1,833.73	\$0.00	\$76,449.95	\$1,407,036.61	\$0.00	\$54,900.00
12/01/31	\$60,545.85	\$14,070.37	2.00%	\$74,616.22	\$1,758.80	\$0.00	\$76,375.02	\$1,346,490.76	\$6,100.00	\$61,000.00
06/01/32	\$61,151.31	\$13,464.91	2.00%	\$74,616.22	\$1,683.11	\$0.00	\$76,299.33	\$1,285,339.45	\$0.00	\$61,000.00
12/01/32	\$61,762.83	\$12,853.39	2.00%	\$74,616.22	\$1,606.67	\$0.00	\$76,222.89	\$1,223,576.62	\$6,100.00	\$67,100.00
06/01/33	\$62,380.45	\$12,235.77	2.00%	\$74,616.22	\$1,529.47	\$0.00	\$76,145.69	\$1,161,196.17	\$0.00	\$67,100.00
12/01/33	\$63,004.26	\$11,611.96	2.00%	\$74,616.22	\$1,451.50	\$0.00	\$76,067.72	\$1,098,191.91	\$6,100.00	\$73,200.00
06/01/34	\$63,634.30	\$10,981.92	2.00%	\$74,616.22	\$1,372.74	\$0.00	\$75,988.96	\$1,034,557.61	\$0.00	\$73,200.00
12/01/34	\$64,270.64	\$10,345.58	2.00%	\$74,616.22	\$1,293.20	\$0.00	\$75,909.42	\$970,286.97	\$6,100.00	\$79,300.00
06/01/35	\$64,913.35	\$9,702.87	2.00%	\$74,616.22	\$1,212.86	\$0.00	\$75,829.08	\$905,373.62	\$0.00	\$79,300.00
12/01/35	\$65,562.48	\$9,053.74	2.00%	\$74,616.22	\$1,131.72	\$0.00	\$75,747.94	\$839,811.14	\$6,100.00	\$85,400.00
06/01/36	\$66,218.11	\$8,398.11	2.00%	\$74,616.22	\$1,049.76	\$0.00	\$75,665.98	\$773,593.03	\$0.00	\$85,400.00
12/01/36	\$66,880.29	\$7,735.93	2.00%	\$74,616.22	\$966.99	\$0.00	\$75,583.21	\$706,712.74	\$6,100.00	\$91,500.00
06/01/37	\$67,549.09	\$7,067.13	2.00%	\$74,616.22	\$883.39	\$0.00	\$75,499.61	\$639,163.65	\$0.00	\$91,500.00
12/01/37	\$68,224.58	\$6,391.64	2.00%	\$74,616.22	\$798.95	\$0.00	\$75,415.17	\$570,939.07	\$6,100.00	\$97,600.00
06/01/38	\$68,906.83	\$5,709.39	2.00%	\$74,616.22	\$713.67	\$0.00	\$75,329.89	\$502,032.24	\$0.00	\$97,600.00
12/01/38	\$69,595.90	\$5,020.32	2.00%	\$74,616.22	\$627.54	\$0.00	\$75,243.76	\$432,436.34	\$6,100.00	\$103,700.00
06/01/39	\$70,291.86	\$4,324.36	2.00%	\$74,616.22	\$540.55	\$0.00	\$75,156.77	\$362,144.48	\$0.00	\$103,700.00
12/01/39	\$70,994.78	\$3,621.44	2.00%	\$74,616.22	\$452.68	\$0.00	\$75,068.90	\$291,149.70	\$6,100.00	\$109,800.00
06/01/40	\$71,704.72	\$2,911.50	2.00%	\$74,616.22	\$363.94	\$0.00	\$74,980.16	\$219,444.98	\$0.00	\$109,800.00
12/01/40	\$72,421.77	\$2,194.45	2.00%	\$74,616.22	\$274.31	\$0.00	\$74,890.53	\$147,023.21	\$6,100.00	\$115,900.00
06/01/41	\$73,145.99	\$1,470.23	2.00%	\$74,616.22	\$183.78	\$0.00	\$74,800.00	\$73,877.22	\$0.00	\$115,900.00
12/01/41	\$73,877.22	\$739.00	2.00%	\$74,616.22	\$92.35	\$0.00	\$74,708.57	\$0.00	\$6,100.00	\$122,000.00
Totals	\$2,450,000.00	\$534,691.77		\$2,984,691.77	\$66,789.40	\$0.00	\$3,051,481.17		\$122,000.00	