

KENTUCKY INFRASTRUCTURE AUTHORITY REPAYMENT SCHEDULE LOAN #F08-02

Meade County Water District Final

£08,03

Phase III Project

(Flaherty Tank & line extensions)

3.00% Rate \$25,198.60 P & I Calculation

06/01/10 12/01/10 06/01/11 12/01/11 06/01/12 12/01/12 06/01/13 12/01/13 06/01/14 12/01/14 06/01/15 12/01/16 06/01/16 12/01/16 06/01/17 12/01/17 06/01/18 12/01/18	\$13,500.56 \$14,099.40 \$14,310.90 \$14,525.56 \$14,743.44 \$14,964.59 \$15,189.06 \$15,416.89 \$15,648.16 \$15,882.87 \$16,121.12 \$16,362.93 \$16,608.38 \$16,857.50 \$17,110.37	\$10,989.71 \$10,972.67 \$10,887.70 \$10,673.04 \$10,455.16 \$10,234.01 \$10,009.54 \$9,781.71 \$9,550.44 \$9,315.73 \$9,077.48 \$8,835.67 \$8,590.22	3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000%	\$24,490.27 \$25,072.07 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60	\$915.81 \$924.93 \$907.31 \$889.42 \$871.26 \$652.83 \$834.13 \$815.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26,013,7552	\$732,647.05 \$739,946.49 \$725,847.09 \$711,536.19 \$697,010.62 \$682,267.18 \$667,302.58 \$667,302.58 \$636,696.63	\$0.00 \$4,800.00 \$0.00 \$4,800.00 \$0.00 \$4,800.00 \$4,800.00	\$0.00 \$4,800.00 \$4,800.00 \$9,600.00 \$9,600.00 \$14,400.00 \$19,200.00
12/01/10 06/01/11 12/01/11 06/01/12 12/01/12 06/01/13 12/01/13 06/01/14 12/01/14 06/01/15 12/01/15 06/01/16 12/01/16 06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/22 06/01/21 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$14,099.40 \$14,310.90 \$14,525.56 \$14,743.44 \$14,964.59 \$15,189.06 \$15,416.89 \$15,648.16 \$15,882.87 \$16,121.12 \$16,362.93 \$16,608.38 \$16,857.50	\$10,972.67 \$10,887.70 \$10,673.04 \$10,455.16 \$10,234.01 \$10,009.54 \$9,781.71 \$9,550.44 \$9,315.73 \$9,077.48 \$8,835.67 \$8,590.22	3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000%	\$25,072.07 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60	\$924.93 \$907.31 \$889.42 \$871.26 \$852.83 \$834.13 \$815.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,997.00 \$26,105.91 \$26,088.02 \$26,069.87 \$26,051.44 \$2,10 \$26,032.73	\$739,946.49 \$725,847.09 \$711,536.19 \$697,010.62 \$682,267.18 \$667,302.58 \$667,302.58	\$4,800.00 \$0.00 \$4,800.00 \$0.00 \$4,800.00 \$0.00	\$4,800.00 \$4,800.00 \$9,600.00 \$9,600.00 \$14,400.00
12/01/10 06/01/11 12/01/11 06/01/12 12/01/12 06/01/13 12/01/13 06/01/14 12/01/14 06/01/15 12/01/15 06/01/16 12/01/16 06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/22 06/01/21 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$14,099.40 \$14,310.90 \$14,525.56 \$14,743.44 \$14,964.59 \$15,189.06 \$15,416.89 \$15,648.16 \$15,882.87 \$16,121.12 \$16,362.93 \$16,608.38 \$16,857.50	\$10,972.67 \$10,887.70 \$10,673.04 \$10,455.16 \$10,234.01 \$10,009.54 \$9,781.71 \$9,550.44 \$9,315.73 \$9,077.48 \$8,835.67 \$8,590.22	3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000%	\$25,072.07 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60	\$924.93 \$907.31 \$889.42 \$871.26 \$852.83 \$834.13 \$815.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,997.00 \$26,105.91 \$26,088.02 \$26,069.87 \$26,051.44 \$2,10 \$26,032.73	\$711,536.19 \$697,010.62 \$682,267.18 \$667,302.58 \$667,302.58	\$0.00 \$4,800.00 \$0.00 \$4,800.00 \$0.00	\$4,800.00 \$9,600.00 \$9,600.00 \$14,400.00 \$14,400.00
06/01/11 12/01/11 06/01/12 12/01/12 06/01/13 12/01/13 06/01/14 12/01/14 06/01/15 12/01/15 06/01/16 12/01/16 06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/25 06/01/25 12/01/25 06/01/26	\$14,310.90 \$14,525.56 \$14,743.44 \$14,964.59 \$15,189.06 \$15,416.89 \$15,648.16 \$15,882.87 \$16,121.12 \$16,362.93 \$16,608.38 \$16,857.50	\$10,887.70 \$10,673.04 \$10,455.16 \$10,234.01 \$10,009.54 \$9,781.71 \$9,550.44 \$9,315.73 \$9,077.48 \$8,835.67 \$8,590.22	3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000%	\$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60	\$907.31 \$889.42 \$871.26 \$852.83 \$834.13 \$815.14 \$795.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26,105.91 \$26,088.02 \$26,069.87 \$26,051.44 \$2,16 \$26,032.73	\$711,536.19 \$697,010.62 \$682,267.18 \$667,302.58 \$667,302.58	\$4,800.00 × \$0.00 \$4,800.00 \$0.00	\$9,600.00 \$9,600.00 \$14,400.00 \$14,400.00
12/01/11 06/01/12 12/01/12 06/01/13 12/01/13 06/01/14 12/01/14 06/01/15 12/01/15 06/01/16 12/01/16 06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$14,525.56 \$14,743.44 \$14,964.59 \$15,189.06 \$15,416.89 \$15,648.16 \$15,882.87 \$16,121.12 \$16,362.93 \$16,608.38 \$16,857.50	\$10,673.04 \$10,455.16 \$10,234.01 \$10,009.54 \$9,781.71 \$9,550.44 \$9,315.73 \$9,077.48 \$8,835.67 \$8,590.22	3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000%	\$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60	\$889.42 \$871.26 \$852.83 \$834.13 \$815.14 \$795.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$26,088.02 \$26,069.87 \$26,051.44 52,16 \$26,032.73	\$697,010.62 \$682,267.18 \$667,302.58 \$652,113.52 \$636,696,63	\$0.00 \$4,800.00 \$0.00	\$9,600.00 \$14,400.00 \$14,400.00
06/01/12 12/01/12 06/01/13 12/01/13 06/01/14 12/01/14 06/01/15 12/01/15 06/01/16 12/01/16 06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$14,743.44 \$14,964.59 \$15,189.06 \$15,416.89 \$15,648.16 \$15,882.87 \$16,121.12 \$16,362.93 \$16,608.38 \$16,857.50	\$10,455.16 \$10,234.01 \$10,009.54 \$9,781.71 \$9,550.44 \$9,315.73 \$9,077.48 \$8,835.67 \$8,590.22	3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000%	\$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60	\$871.26 \$852.83 \$834.13 \$815.14 \$795.87	\$0.00 \$0.00 \$0.00 \$0.00	\$26,069.87 \$26,051.44 54,16 \$26,032.73	\$682,267.18 \$667,302.58 \$652,113.52 \$636,696,63	\$4,800.00 \$0.00	\$14,400.00 \$14,400.00
12/01/12 06/01/13 12/01/13 06/01/14 12/01/14 06/01/15 12/01/15 06/01/16 12/01/16 06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/25	\$14,964.59 \$15,189.06 \$15,416.89 \$15,648.16 \$15,882.87 \$16,121.12 \$16,362.93 \$16,608.38 \$16,857.50	\$10,234.01 \$10,009.54 \$9,781.71 \$9,550.44 \$9,315.73 \$9,077.48 \$8,835.67 \$8,590.22	3.0000% 3.0000% 3.0000% 3.0000% 3.0000% 3.0000%	\$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60	\$852.83 \$834.13 \$815.14 \$795.87	\$0.00 \$0.00 \$0.00	\$26,013,7552	\$636 696 63	\$0.00	\$14,400.00
06/01/13 12/01/13 06/01/14 12/01/14 06/01/15 12/01/15 06/01/16 12/01/16 06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/25	\$15,189.06 \$15,416.89 \$15,648.16 \$15,882.87 \$16,121.12 \$16,362.93 \$16,608.38 \$16,857.50	\$10,009.54 \$9,781.71 \$9,550.44 \$9,315.73 \$9,077.48 \$8,835.67 \$8,590.22	3.0000% 3.0000% 3.0000% 3.0000% 3.0000%	\$25,198.60 \$25,198.60 \$25,198.60 \$25,198.60	\$834.13 \$815.14 \$795.87	\$0.00 \$0.00	\$26,013,7552	\$636 696 63		
12/01/13 06/01/14 12/01/14 06/01/15 12/01/15 06/01/16 12/01/16 06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/21 06/01/21 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$15,416.89 \$15,648.16 \$15,882.87 \$16,121.12 \$16,362.93 \$16,608.38 \$16,857.50	\$9,781.71 \$9,550.44 \$9,315.73 \$9,077.48 \$8,835.67 \$8,590.22	3.0000% 3.0000% 3.0000% 3.0000%	\$25,198.60 \$25,198.60 \$25,198.60	\$815.14 \$795.87	\$0.00	\$26,013,7552	\$636 696 63	\$4.800.00	\$19 200 00
06/01/14 12/01/14 06/01/15 12/01/15 06/01/16 12/01/16 06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$15,648.16 \$15,882.87 \$16,121.12 \$16,362.93 \$16,608.38 \$16,857.50	\$9,550.44 \$9,315.73 \$9,077.48 \$8,835.67 \$8,590.22	3.0000% 3.0000% 3.0000%	\$25,198.60° \$25,198.60°	\$795.87		Ψ20,010.10		Ψ 1,000.00	Ψ13,200.00
12/01/14 06/01/15 12/01/15 06/01/16 12/01/16 06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$15,882.87 \$16,121.12 \$16,362.93 \$16,608.38 \$16,857.50	\$9,315.73 \$9,077.48 \$8,835.67 \$8,590.22	3.0000% 3.0000%	\$25,198.60			\$25,994.47	938\$621,048.46	\$0.00	\$19,200.00
06/01/15 12/01/15 06/01/16 12/01/16 06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/25	\$16,121.12 \$16,362.93 \$16,608.38 \$16,857.50	\$9,077.48 \$8,835.67 \$8,590.22	3.0000%			\$0.00	\$25,974.9151,91	\$605,165.59	\$4,800.00	\$24,000.00
12/01/15 06/01/16 12/01/16 06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/25	\$16,362.93 \$16,608.38 \$16,857.50	\$8,835.67 \$8,590.22			\$776.31	\$0.00	\$25,955.06	\$589,044.47	\$0.00	\$24,000.00
06/01/16 12/01/16 06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$16,608.38 \$16,857.50	\$8,590.22		\$25,198.60	\$756.46		\$25,933.00	\$572,681.53	\$4,800.00	\$28,800.00
12/01/16 06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$16,857.50		3.0000%	\$25,198.60	\$736.31	\$0.00	\$25,934.91	\$556,073.15	\$0.00	\$28,800.00
06/01/17 12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	and the second s	CO 244 40	3.0000%	\$25,198.60	\$715.85	\$0.00 \$0.00	\$25,893.70	\$539,215.64	\$4,800.00	\$33,600.00
12/01/17 06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$17,110.37	\$8,341.10	3.0000%	\$25,198.60	\$695.09		\$25,872.6251.1	and the second	\$0.00	\$33,600.00
06/01/18 12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26		\$8,088.23	3.0000%	\$25,198.60	\$674.02	\$0.00	\$25,851.24	\$504,738.25	\$4,800.00	\$38,400.00
12/01/18 06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$17,367.02	\$7,831.58	3.0000%	\$25,198.60	\$652.63	\$0.00	\$25,829.53	\$487,110.71	\$0.00	\$38,400.00
06/01/19 12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$17,627.53	\$7,571.07	3.0000%	\$25,198.60	\$630.92	\$0.00	\$25,807.49	\$469,218.77	\$4,800.00	\$43,200.00
12/01/19 06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$17,891.94	\$7,306.66	3.0000%	\$25,198.60	\$608.89	\$0.00	\$25,785.13	\$451,058.45	\$0.00	\$43,200.00
06/01/20 12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$18,160.32	\$7,038.28	3.0000%	\$25,198.60	\$586.52	\$0.00	\$25,762.43	\$432,625.72	\$4,800.00	\$48,000.00
12/01/20 06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$18,432.72	\$6,765.88	3.0000%	\$25,198.60	\$563.82	\$0.00	\$25,739.39	\$413,916.51	\$0.00	\$48,000.00
06/01/21 12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$18,709.21	\$6,489.39	3.0000%	\$25,198.60	\$540.78	\$0.00	\$25,739.39	\$394,926.65	\$0.00	\$48,000.00
12/01/21 06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$18,989.85	\$6,208.75	3.0000%	\$25,198.60	\$517.40	\$0.00		\$375,651.95	\$0.00	\$48,000.00
06/01/22 12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$19,274.70	\$5,923.90	3.0000%	\$25,198.60	\$493.66	\$0.00	\$25,692.26	\$356,088.12	\$0.00	\$48,000.00
12/01/22 06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$19,563.83	\$5,634.77	3.0000%	\$25,198.60	\$469.56	\$0.00	\$25,668.17 \$25,643.71	\$336,230.84	\$0.00	\$48,000.00
06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$19,857.27	\$5,341.33	3.0000%	\$25,198.60	\$445.11	\$0.00		\$316,075.70	\$0.00	\$48,000.00
06/01/23 12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$20,155.14	\$5,043.46	3.0000%	\$25,198.60	\$420.29	\$0.00	\$25,618.89	\$295,618.23	\$0.00	\$48,000.00
12/01/23 06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$20,457.47	\$4,741.13	3.0000%	\$25,198.60	\$395.09	\$0.00	\$25,593.70	\$274,853.90	\$0.00	\$48,000.00
06/01/24 12/01/24 06/01/25 12/01/25 06/01/26	\$20,764.32	\$4,434.28	3.0000%	\$25,198.60	\$369.52	\$0.00	\$25,568.13	\$253,778.11	\$0.00	\$48,000.00
06/01/25 12/01/25 06/01/26	\$21,075.79	\$4,122.81	3.0000%	\$25,198.60	\$343.57	\$0.00	\$25,542.17	\$232,386.18	\$0.00	\$48,000.00
06/01/25 12/01/25 06/01/26	\$21,391.92	\$3,806.68	3.0000%	\$25,198.60	\$317.22	\$0.00	\$25,515.83	\$210,673.38	\$0.00	\$48,000.00
12/01/25 06/01/26	\$21,712.80	\$3,485.80	3.0000%	\$25,198.60	\$290.48	\$0.00	\$25,489.09		\$0.00	\$48,000.00
06/01/26	\$22,038.50	\$3,160.10	3.0000%	\$25,198.60	\$263.34	\$0.00	\$25,461.95	\$188,634.88	\$0.00	\$48,000.0
	\$22,369.08	\$2,829.52	3.0000%	\$25,198.60	\$235.79	\$0.00	\$25,434.40	\$166,265.79	\$0.00	\$48,000.0
	\$22,704.61	\$2,493.99	3.0000%	\$25,198.60	\$207.83	\$0.00	\$25,406.44	\$143,561.18		\$48,000.0
06/01/27	\$23,045.19	\$2,153.41	3.0000%	\$25,198.60	\$179.45	\$0.00	\$25,378.06	\$120,515.99	\$0.00 \$0.00	\$48,000.0
12/01/27	\$23,390.86	\$1,807.74	3.0000%	\$25,198.60	\$150.64	\$0.00	\$25,349.25	\$97,125.12		\$48,000.0
06/01/28	\$23,741.73	\$1,456.87	3.0000%	\$25,198.60	\$121.41	\$0.00	\$25,320.01	\$73,383.39	\$0.00	\$48,000.0
12/01/28		\$1,100.75	3.0000%	\$25,198.60	\$91.73	\$0.00	\$25,290.33	\$49,285.53	\$0.00	\$48,000.0
06/01/29	\$24 097 85	\$739.28	3.0000%	\$25,198.60	\$61.61	\$0.00	\$25,260.21	\$24,826.21	\$0.00	
	\$24,097.85 \$24,459.32	\$372.39		\$25,198.60	\$31.03	\$0.00	\$25,229.64	(\$0.00)	\$0.00	\$48,000.0
12/01/29	\$24,459.32	φ312.39	3.0000 /0	Ψ20,100.00	+				410.000.00	
Totals		\$253,662.23		\$1,007,109.28	\$21,149.06	\$0.00	\$1,028,258.34		\$48,000.00	

Created by KIA on 8/25/2010