KIA

F08-02
2-21-11

Guston

Phase VII Project
(Flaherty Tank & line extensions)

KENTUCKY INFRASTRUCTURE AUTHORITY
REPAYMENT SCHEDULE
LOAN #F08-02
Meade County Water District
Final

3.00%	**Rate**
$25,198.60	**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
								$732,647.05		
06/01/10	$13,500.56	$10,989.71	3.0000%	$24,490.27	$915.81	$0.00	$25,406.08	$739,946.49	$0.00	$0.00
12/01/10	$14,099.40	$10,972.67	3.0000%	$25,072.07	$924.93	$0.00	$25,997.00	$725,847.09	$4,800.00	$4,800.00
06/01/11	$14,310.90	$10,887.70	3.0000%	$25,198.60	$907.31	$0.00	$26,105.91	$711,536.19	$0.00	$4,800.00
12/01/11	$14,525.56	$10,673.04	3.0000%	$25,198.60	$889.42	$0.00	$26,088.02	$697,010.62	$4,800.00	$9,600.00
06/01/12	$14,743.44	$10,455.16	3.0000%	$25,198.60	$871.26	$0.00	$26,069.87	$682,267.18	$0.00	$9,600.00
12/01/12	$14,964.59	$10,234.01	3.0000%	$25,198.60	$852.83	$0.00	$26,051.44 52,121.31	$667,302.58	$4,800.00	$14,400.00
06/01/13	$15,189.06	$10,009.54	3.0000%	$25,198.60	$834.13	$0.00	$26,032.73	$652,113.52	$0.00	$14,400.00
12/01/13	$15,416.89	$9,781.71	3.0000%	$25,198.60	$815.14	$0.00	$26,013.75 52,046.48	$636,696.63	$4,800.00	$19,200.00
06/01/14	$15,648.16	$9,550.44	3.0000%	$25,198.60	$795.87	$0.00	$25,994.47	$621,048.46	$0.00	$19,200.00
12/01/14	$15,882.87	$9,315.73	3.0000%	$25,198.60	$776.31	$0.00	$25,974.91 51,969.38	$605,165.59	$4,800.00	$24,000.00
06/01/15	$16,121.12	$9,077.48	3.0000%	$25,198.60	$756.46	$0.00	$25,955.06	$589,044.47	$0.00	$24,000.00
12/01/15	$16,362.93	$8,835.67	3.0000%	$25,198.60	$736.31	$0.00	$25,934.91	$572,681.53	$4,800.00	$28,800.00
06/01/16	$16,608.38	$8,590.22	3.0000%	$25,198.60	$715.85	$0.00	$25,914.46	$556,073.15	$0.00	$28,800.00
12/01/16	$16,857.50	$8,341.10	3.0000%	$25,198.60	$695.09	$0.00	$25,893.70	$539,215.64	$4,800.00	$33,600.00
06/01/17	$17,110.37	$8,088.23	3.0000%	$25,198.60	$674.02	$0.00	$25,872.62 51,723.08	$522,105.27	$0.00	$33,600.00
12/01/17	$17,367.02	$7,831.58	3.0000%	$25,198.60	$652.63	$0.00	$25,851.24	$504,738.25	$4,800.00	$38,400.00
06/01/18	$17,627.53	$7,571.07	3.0000%	$25,198.60	$630.92	$0.00	$25,829.53	$487,110.71	$0.00	$38,400.00
12/01/18	$17,891.94	$7,306.66	3.0000%	$25,198.60	$608.89	$0.00	$25,807.49	$469,218.77	$4,800.00	$43,200.00
06/01/19	$18,160.32	$7,038.28	3.0000%	$25,198.60	$586.52	$0.00	$25,785.13	$451,058.45	$0.00	$43,200.00
12/01/19	$18,432.72	$6,765.88	3.0000%	$25,198.60	$563.82	$0.00	$25,762.43	$432,625.72	$4,800.00	$48,000.00
06/01/20	$18,709.21	$6,489.39	3.0000%	$25,198.60	$540.78	$0.00	$25,739.39	$413,916.51	$0.00	$48,000.00
12/01/20	$18,989.85	$6,208.75	3.0000%	$25,198.60	$517.40	$0.00	$25,716.00	$394,926.65	$0.00	$48,000.00
06/01/21	$19,274.70	$5,923.90	3.0000%	$25,198.60	$493.66	$0.00	$25,692.26	$375,651.95	$0.00	$48,000.00
12/01/21	$19,563.83	$5,634.77	3.0000%	$25,198.60	$469.56	$0.00	$25,668.17	$356,088.12	$0.00	$48,000.00
06/01/22	$19,857.27	$5,341.33	3.0000%	$25,198.60	$445.11	$0.00	$25,643.71	$336,230.84	$0.00	$48,000.00
12/01/22	$20,155.14	$5,043.46	3.0000%	$25,198.60	$420.29	$0.00	$25,618.89	$316,075.70	$0.00	$48,000.00
06/01/23	$20,457.47	$4,741.13	3.0000%	$25,198.60	$395.09	$0.00	$25,593.70	$295,618.23	$0.00	$48,000.00
12/01/23	$20,764.32	$4,434.28	3.0000%	$25,198.60	$369.52	$0.00	$25,568.13	$274,853.90	$0.00	$48,000.00
06/01/24	$21,075.79	$4,122.81	3.0000%	$25,198.60	$343.57	$0.00	$25,542.17	$253,778.11	$0.00	$48,000.00
12/01/24	$21,391.92	$3,806.68	3.0000%	$25,198.60	$317.22	$0.00	$25,515.83	$232,386.18	$0.00	$48,000.00
06/01/25	$21,712.80	$3,485.80	3.0000%	$25,198.60	$290.48	$0.00	$25,489.09	$210,673.38	$0.00	$48,000.00
12/01/25	$22,038.50	$3,160.10	3.0000%	$25,198.60	$263.34	$0.00	$25,461.95	$188,634.88	$0.00	$48,000.00
06/01/26	$22,369.08	$2,829.52	3.0000%	$25,198.60	$235.79	$0.00	$25,434.40	$166,265.79	$0.00	$48,000.00
12/01/26	$22,704.61	$2,493.99	3.0000%	$25,198.60	$207.83	$0.00	$25,406.44	$143,561.18	$0.00	$48,000.00
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	$48,000.00
12/01/27	$23,390.86	$1,807.74	3.0000%	$25,198.60	$150.64	$0.00	$25,349.25	$97,125.12	$0.00	$48,000.00
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	$48,000.00
12/01/28	$24,097.85	$1,100.75	3.0000%	$25,198.60	$91.73	$0.00	$25,290.33	$49,285.53	$0.00	$48,000.00
06/01/29	$24,459.32	$739.28	3.0000%	$25,198.60	$61.61	$0.00	$25,260.21	$24,826.21	$0.00	$48,000.00
12/01/29	$24,826.21	$372.39	3.0000%	$25,198.60	$31.03	$0.00	$25,229.64	($0.00)	$0.00	$48,000.00
Totals	**$753,447.05**	**$253,662.23**		**$1,007,109.28**	**$21,149.06**	**$0.00**	**$1,028,258.34**		**$48,000.00**	

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