Northeast Water District

TOTAL BOND AND INTEREST REQUIREMENTS PAYABLE
December 31, 2020

Northeast Woodford Water
SCHEDULE OF BOND AND INTEREST REQUIREMENTS

December 31, 2020

FISCAL YEAR ENDING Dec 31	BOND PRIN. DUE	INTEREST		TOTAL INTEREST	TOTAL REQUIREMENTS	
2012						
2013						
2014						
2015						
2016						
2017				0	0	353,000
2018			0.00	0	0	339,000
2019				0	0	324,000
2020				0	0	308,000
2021	17,000	8,855.00	8,366.25	17,221	34,221	291,000
2022	18,000	8,366.25	7,848.75	16,215	34,215	273,000
2023	19,000	7,848.75	7,302.50	15,151	34,151	254,000
2024	21,000	7,302.50	6,698.75	14,001	35,001	233,000
2025	22,000	6,698.75	6,066.25	12,765	34,765	211,000
2026	23,000	6,066.25	5,405.00	11,471	34,471	188,000
2027	25,000	5,405.00	4,686.25	10,091	35,091	163,000
2028	26,000	4,686.25	3,938.75	8,625	34,625	137,000
2029	28,000	3,938.75	3,133.75	7,073	35,073	109,000
2030	30,000	3,133.75	2,271.25	5,405	35,405	79,000
2031	32,000	2,271.25	1,351.25	3,623	35,623	47,000
2032	34,000	1,351.25	373.75	1,725	35,725	13,000
2033	13,000	373.75	0.00	374	13,374	0
2034		0.00	0.00	0	0	0
2035						
TOTAL	308,000	66,298	57,443	123,740	431,740	

KENTUCKY INFRASTRUCTURE AUTHORITY
LOAN #B17-007
NORTHEAST WOODFORD COUNTY WATER DISTRICT

UNOFFICIAL

1.75% Interest
$11,895.12 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
								$400,000.00		
12/01/22	$8,395.12	$3,500.00	1.75%	$11,895.12	$400.00	$0.00	$12,295.12	$391,604.88	$1,000.00	$1,000.00
06/01/23	$8,468.58	$3,426.54	1.75%	$11,895.12	$391.60	$0.00	$12,286.72	$383,136.30	$0.00	$1,000.00
12/01/23	$8,542.68	$3,352.44	1.75%	$11,895.12	$383.14	$0.00	$12,278.26	$374,593.62	$1,000.00	$2,000.00
06/01/24	$8,617.43	$3,277.69	1.75%	$11,895.12	$374.59	$0.00	$12,269.71	$365,976.19	$0.00	$2,000.00
12/01/24	$8,692.83	$3,202.29	1.75%	$11,895.12	$365.98	$0.00	$12,261.10	$357,283.36	$1,000.00	$3,000.00
06/01/25	$8,768.89	$3,126.23	1.75%	$11,895.12	$357.28	$0.00	$12,252.40	$348,514.47	$0.00	$3,000.00
12/01/25	$8,845.62	$3,049.50	1.75%	$11,895.12	$348.51	$0.00	$12,243.63	$339,668.85	$1,000.00	$4,000.00
06/01/26	$8,923.02	$2,972.10	1.75%	$11,895.12	$339.67	$0.00	$12,234.79	$330,745.83	$0.00	$4,000.00
12/01/26	$9,001.09	$2,894.03	1.75%	$11,895.12	$330.75	$0.00	$12,225.87	$321,744.74	$1,000.00	$5,000.00
06/01/27	$9,079.85	$2,815.27	1.75%	$11,895.12	$321.74	$0.00	$12,216.86	$312,664.89	$0.00	$5,000.00
12/01/27	$9,159.30	$2,735.82	1.75%	$11,895.12	$312.66	$0.00	$12,207.78	$303,505.59	$1,000.00	$6,000.00
06/01/28	$9,239.45	$2,655.67	1.75%	$11,895.12	$303.51	$0.00	$12,198.63	$294,266.14	$0.00	$6,000.00
12/01/28	$9,320.29	$2,574.83	1.75%	$11,895.12	$294.27	$0.00	$12,189.39	$284,945.85	$1,000.00	$7,000.00
06/01/29	$9,401.84	$2,493.28	1.75%	$11,895.12	$284.95	$0.00	$12,180.07	$275,544.01	$0.00	$7,000.00
12/01/29	$9,484.11	$2,411.01	1.75%	$11,895.12	$275.54	$0.00	$12,170.66	$266,059.90	$1,000.00	$8,000.00
06/01/30	$9,567.10	$2,328.02	1.75%	$11,895.12	$266.06	$0.00	$12,161.18	$256,492.80	$0.00	$8,000.00
12/01/30	$9,650.81	$2,244.31	1.75%	$11,895.12	$256.49	$0.00	$12,151.61	$246,841.99	$1,000.00	$9,000.00
06/01/31	$9,735.25	$2,159.87	1.75%	$11,895.12	$246.84	$0.00	$12,141.96	$237,106.74	$0.00	$9,000.00
12/01/31	$9,820.44	$2,074.68	1.75%	$11,895.12	$237.11	$0.00	$12,132.23	$227,286.30	$1,000.00	$10,000.00
06/01/32	$9,906.36	$1,988.76	1.75%	$11,895.12	$227.29	$0.00	$12,122.41	$217,379.94	$0.00	$10,000.00
12/01/32	$9,993.05	$1,902.07	1.75%	$11,895.12	$217.38	$0.00	$12,112.50	$207,386.89	$1,000.00	$11,000.00
06/01/33	$10,080.48	$1,814.64	1.75%	$11,895.12	$207.39	$0.00	$12,102.51	$197,306.41	$0.00	$11,000.00
12/01/33	$10,168.69	$1,726.43	1.75%	$11,895.12	$197.31	$0.00	$12,092.43	$187,137.72	$1,000.00	$12,000.00
06/01/34	$10,257.66	$1,637.46	1.75%	$11,895.12	$187.14	$0.00	$12,082.26	$176,880.06	$0.00	$12,000.00
12/01/34	$10,347.42	$1,547.70	1.75%	$11,895.12	$176.88	$0.00	$12,072.00	$166,532.64	$1,000.00	$13,000.00
06/01/35	$10,437.96	$1,457.16	1.75%	$11,895.12	$166.53	$0.00	$12,061.65	$156,094.68	$0.00	$13,000.00
12/01/35	$10,529.29	$1,365.83	1.75%	$11,895.12	$156.09	$0.00	$12,051.21	$145,565.39	$1,000.00	$14,000.00
06/01/36	$10,621.42	$1,273.70	1.75%	$11,895.12	$145.57	$0.00	$12,040.69	$134,943.97	$0.00	$14,000.00
12/01/36	$10,714.36	$1,180.76	1.75%	$11,895.12	$134.94	$0.00	$12,030.06	$124,229.61	$1,000.00	$15,000.00
06/01/37	$10,808.11	$1,087.01	1.75%	$11,895.12	$124.23	$0.00	$12,019.35	$113,421.50	$0.00	$15,000.00
12/01/37	$10,902.68	$992.44	1.75%	$11,895.12	$113.42	$0.00	$12,008.54	$102,518.82	$1,000.00	$16,000.00
06/01/38	$10,998.08	$897.04	1.75%	$11,895.12	$102.52	$0.00	$11,997.64	$91,520.74	$0.00	$16,000.00
12/01/38	$11,094.31	$800.81	1.75%	$11,895.12	$91.52	$0.00	$11,986.64	$80,426.43	$1,000.00	$17,000.00
06/01/39	$11,191.39	$703.73	1.75%	$11,895.12	$80.43	$0.00	$11,975.55	$69,235.04	$0.00	$17,000.00
12/01/39	$11,289.31	$605.81	1.75%	$11,895.12	$69.24	$0.00	$11,964.36	$57,945.73	$1,000.00	$18,000.00
06/01/40	$11,388.09	$507.03	1.75%	$11,895.12	$57.95	$0.00	$11,953.07	$46,557.64	$0.00	$18,000.00
12/01/40	$11,487.74	$407.38	1.75%	$11,895.12	$46.56	$0.00	$11,941.68	$35,069.90	$1,000.00	$19,000.00
06/01/41	$11,588.26	$306.86	1.75%	$11,895.12	$35.07	$0.00	$11,930.19	$23,481.64	$0.00	$19,000.00
12/01/41	$11,689.66	$205.46	1.75%	$11,895.12	$23.48	$0.00	$11,918.60	$11,791.98	$1,000.00	$20,000.00
06/01/42	$11,791.98	$103.14	1.75%	$11,895.12	$11.79	$0.00	$11,906.91	$0.00	$0.00	$20,000.00
Totals	**$400,000.00**	**$75,804.80**		**$475,804.80**	**$8,663.42**	**$0.00**	**$484,468.22**		**$20,000.00**	

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