KENTUCKY INFRASTRUCTURE AUTHORITY
REPAYMENT SCHEDULE
LOAN #F18-005
GREEN-TAYLOR WATER DISTRICT

UNOFFICIAL

1.75% Interest
$58,386.90 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
								$1,963,390.00		
06/01/20	$41,207.24	$17,179.66	1.75%	$58,386.90	$2,454.24	$0.00	$60,841.14	$1,922,182.76	$0.00	$0.00
12/01/20	$41,567.80	$16,819.10	1.75%	$58,386.90	$2,402.73	$0.00	$60,789.63	$1,880,614.96	$4,900.00	$4,900.00
06/01/21	$41,931.52	$16,455.38	1.75%	$58,386.90	$2,350.77	$0.00	$60,737.67	$1,838,683.44	$0.00	$4,900.00
12/01/21	$42,298.42	$16,088.48	1.75%	$58,386.90	$2,298.35	$0.00	$60,685.25	$1,796,385.02	$4,900.00	$9,800.00
06/01/22	$42,668.53	$15,718.37	1.75%	$58,386.90	$2,245.48	$0.00	$60,632.38	$1,753,716.49	$0.00	$9,800.00
12/01/22	$43,041.88	$15,345.02	1.75%	$58,386.90	$2,192.15	$0.00	$60,579.05	$1,710,674.61	$4,900.00	$14,700.00
06/01/23	$43,418.50	$14,968.40	1.75%	$58,386.90	$2,138.34	$0.00	$60,525.24	$1,667,256.11	$0.00	$14,700.00
12/01/23	$43,798.41	$14,588.49	1.75%	$58,386.90	$2,084.07	$0.00	$60,470.97	$1,623,457.70	$4,900.00	$19,600.00
06/01/24	$44,181.65	$14,205.25	1.75%	$58,386.90	$2,029.32	$0.00	$60,416.22	$1,579,276.05	$0.00	$19,600.00
12/01/24	$44,568.23	$13,818.67	1.75%	$58,386.90	$1,974.10	$0.00	$60,361.00	$1,534,707.82	$4,900.00	$24,500.00
06/01/25	$44,958.21	$13,428.69	1.75%	$58,386.90	$1,918.38	$0.00	$60,305.28	$1,489,749.61	$0.00	$24,500.00
12/01/25	$45,351.59	$13,035.31	1.75%	$58,386.90	$1,862.19	$0.00	$60,249.09	$1,444,398.02	$4,900.00	$29,400.00
06/01/26	$45,748.42	$12,638.48	1.75%	$58,386.90	$1,805.50	$0.00	$60,192.40	$1,398,649.60	$0.00	$29,400.00
12/01/26	$46,148.72	$12,238.18	1.75%	$58,386.90	$1,748.31	$0.00	$60,135.21	$1,352,500.88	$4,900.00	$34,300.00
06/01/27	$46,552.52	$11,834.38	1.75%	$58,386.90	$1,690.63	$0.00	$60,077.53	$1,305,948.36	$0.00	$34,300.00
12/01/27	$46,959.85	$11,427.05	1.75%	$58,386.90	$1,632.44	$0.00	$60,019.34	$1,258,988.51	$4,900.00	$39,200.00
06/01/28	$47,370.75	$11,016.15	1.75%	$58,386.90	$1,573.74	$0.00	$59,960.64	$1,211,617.76	$0.00	$39,200.00
12/01/28	$47,785.24	$10,601.66	1.75%	$58,386.90	$1,514.52	$0.00	$59,901.42	$1,163,832.52	$4,900.00	$44,100.00
06/01/29	$48,203.37	$10,183.53	1.75%	$58,386.90	$1,454.79	$0.00	$59,841.69	$1,115,629.15	$0.00	$44,100.00
12/01/29	$48,625.14	$9,761.76	1.75%	$58,386.90	$1,394.54	$0.00	$59,781.44	$1,067,004.01	$4,900.00	$49,000.00
06/01/30	$49,050.61	$9,336.29	1.75%	$58,386.90	$1,333.76	$0.00	$59,720.66	$1,017,953.40	$0.00	$49,000.00
12/01/30	$49,479.81	$8,907.09	1.75%	$58,386.90	$1,272.44	$0.00	$59,659.34	$968,473.59	$4,900.00	$53,900.00
06/01/31	$49,912.76	$8,474.14	1.75%	$58,386.90	$1,210.59	$0.00	$59,597.49	$918,560.83	$0.00	$53,900.00
12/01/31	$50,349.49	$8,037.41	1.75%	$58,386.90	$1,148.20	$0.00	$59,535.10	$868,211.34	$4,900.00	$58,800.00
06/01/32	$50,790.05	$7,596.85	1.75%	$58,386.90	$1,085.26	$0.00	$59,472.16	$817,421.29	$0.00	$58,800.00
12/01/32	$51,234.46	$7,152.44	1.75%	$58,386.90	$1,021.78	$0.00	$59,408.68	$766,186.83	$4,900.00	$63,700.00
06/01/33	$51,682.77	$6,704.13	1.75%	$58,386.90	$957.73	$0.00	$59,344.63	$714,504.06	$0.00	$63,700.00
12/01/33	$52,134.99	$6,251.91	1.75%	$58,386.90	$893.13	$0.00	$59,280.03	$662,369.07	$4,900.00	$68,600.00
06/01/34	$52,591.17	$5,795.73	1.75%	$58,386.90	$827.96	$0.00	$59,214.86	$609,777.90	$0.00	$68,600.00
12/01/34	$53,051.34	$5,335.56	1.75%	$58,386.90	$762.22	$0.00	$59,149.12	$556,726.56	$4,900.00	$73,500.00
06/01/35	$53,515.54	$4,871.36	1.75%	$58,386.90	$695.91	$0.00	$59,082.81	$503,211.02	$0.00	$73,500.00
12/01/35	$53,983.80	$4,403.10	1.75%	$58,386.90	$629.01	$0.00	$59,015.91	$449,227.22	$4,900.00	$78,400.00
06/01/36	$54,456.16	$3,930.74	1.75%	$58,386.90	$561.53	$0.00	$58,948.43	$394,771.06	$0.00	$78,400.00
12/01/36	$54,932.65	$3,454.25	1.75%	$58,386.90	$493.46	$0.00	$58,880.36	$339,838.41	$4,900.00	$83,300.00
06/01/37	$55,413.31	$2,973.59	1.75%	$58,386.90	$424.80	$0.00	$58,811.70	$284,425.10	$0.00	$83,300.00
12/01/37	$55,898.18	$2,488.72	1.75%	$58,386.90	$355.53	$0.00	$58,742.43	$228,526.92	$4,900.00	$88,200.00
06/01/38	$56,387.29	$1,999.61	1.75%	$58,386.90	$285.66	$0.00	$58,672.56	$172,139.63	$0.00	$88,200.00
12/01/38	$56,880.68	$1,506.22	1.75%	$58,386.90	$215.17	$0.00	$58,602.07	$115,258.95	$4,900.00	$93,100.00
06/01/39	$57,378.38	$1,008.52	1.75%	$58,386.90	$144.07	$0.00	$58,530.97	$57,880.57	$0.00	$93,100.00
12/01/39	$57,880.57	$506.33	1.75%	$58,386.90	$72.35	$0.00	$58,459.25	$0.00	$4,900.00	$98,000.00
Totals	**$1,963,390.00**	**$372,086.00**		**$2,335,476.00**	**$53,155.15**	**$0.00**	**$2,388,631.15**		**$98,000.00**	

Created by KIA on 08/09/2019