KENTUCKY INFRASTRUCTURE AUTHORITY
REPAYMENT SCHEDULE
LOAN #F19-018
GREEN-TAYLOR WATER DISTRICT
FINAL

2.00% Interest
$17,195.23 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
								$564,600.00		
12/01/24	$11,549.23	$5,646.00	2.00%	$17,195.23	$705.75	$0.00	$17,900.98	$553,050.77	$1,400.00	$1,400.00
06/01/25	$11,664.72	$5,530.51	2.00%	$17,195.23	$691.31	$0.00	$17,886.54	$541,386.05	$0.00	$1,400.00
12/01/25	$11,781.37	$5,413.86	2.00%	$17,195.23	$676.73	$0.00	$17,871.96	$529,604.68	$1,400.00	$2,800.00
06/01/26	$11,899.18	$5,296.05	2.00%	$17,195.23	$662.01	$0.00	$17,857.24	$517,705.50	$0.00	$2,800.00
12/01/26	$12,018.17	$5,177.06	2.00%	$17,195.23	$647.13	$0.00	$17,842.36	$505,687.33	$1,400.00	$4,200.00
06/01/27	$12,138.36	$5,056.87	2.00%	$17,195.23	$632.11	$0.00	$17,827.34	$493,548.97	$0.00	$4,200.00
12/01/27	$12,259.74	$4,935.49	2.00%	$17,195.23	$616.94	$0.00	$17,812.17	$481,289.23	$1,400.00	$5,600.00
06/01/28	$12,382.34	$4,812.89	2.00%	$17,195.23	$601.61	$0.00	$17,796.84	$468,906.89	$0.00	$5,600.00
12/01/28	$12,506.16	$4,689.07	2.00%	$17,195.23	$586.13	$0.00	$17,781.36	$456,400.73	$1,400.00	$7,000.00
06/01/29	$12,631.22	$4,564.01	2.00%	$17,195.23	$570.50	$0.00	$17,765.73	$443,769.51	$0.00	$7,000.00
12/01/29	$12,757.53	$4,437.70	2.00%	$17,195.23	$554.71	$0.00	$17,749.94	$431,011.98	$1,400.00	$8,400.00
06/01/30	$12,885.11	$4,310.12	2.00%	$17,195.23	$538.76	$0.00	$17,733.99	$418,126.87	$0.00	$8,400.00
12/01/30	$13,013.96	$4,181.27	2.00%	$17,195.23	$522.66	$0.00	$17,717.89	$405,112.91	$1,400.00	$9,800.00
06/01/31	$13,144.10	$4,051.13	2.00%	$17,195.23	$506.39	$0.00	$17,701.62	$391,968.81	$0.00	$9,800.00
12/01/31	$13,275.54	$3,919.69	2.00%	$17,195.23	$489.96	$0.00	$17,685.19	$378,693.27	$1,400.00	$11,200.00
06/01/32	$13,408.30	$3,786.93	2.00%	$17,195.23	$473.37	$0.00	$17,668.60	$365,284.97	$0.00	$11,200.00
12/01/32	$13,542.38	$3,652.85	2.00%	$17,195.23	$456.61	$0.00	$17,651.84	$351,742.59	$1,400.00	$12,600.00
06/01/33	$13,677.80	$3,517.43	2.00%	$17,195.23	$439.68	$0.00	$17,634.91	$338,064.79	$0.00	$12,600.00
12/01/33	$13,814.58	$3,380.65	2.00%	$17,195.23	$422.58	$0.00	$17,617.81	$324,250.21	$1,400.00	$14,000.00
06/01/34	$13,952.73	$3,242.50	2.00%	$17,195.23	$405.31	$0.00	$17,600.54	$310,297.48	$0.00	$14,000.00
12/01/34	$14,092.26	$3,102.97	2.00%	$17,195.23	$387.87	$0.00	$17,583.10	$296,205.22	$1,400.00	$15,400.00
06/01/35	$14,233.18	$2,962.05	2.00%	$17,195.23	$370.26	$0.00	$17,565.49	$281,972.04	$0.00	$15,400.00
12/01/35	$14,375.51	$2,819.72	2.00%	$17,195.23	$352.47	$0.00	$17,547.70	$267,596.53	$1,400.00	$16,800.00
06/01/36	$14,519.26	$2,675.97	2.00%	$17,195.23	$334.50	$0.00	$17,529.73	$253,077.27	$0.00	$16,800.00
12/01/36	$14,664.46	$2,530.77	2.00%	$17,195.23	$316.35	$0.00	$17,511.58	$238,412.81	$1,400.00	$18,200.00
06/01/37	$14,811.10	$2,384.13	2.00%	$17,195.23	$298.02	$0.00	$17,493.25	$223,601.71	$0.00	$18,200.00
12/01/37	$14,959.21	$2,236.02	2.00%	$17,195.23	$279.50	$0.00	$17,474.73	$208,642.50	$1,400.00	$19,600.00
06/01/38	$15,108.80	$2,086.43	2.00%	$17,195.23	$260.80	$0.00	$17,456.03	$193,533.70	$0.00	$19,600.00
12/01/38	$15,259.89	$1,935.34	2.00%	$17,195.23	$241.92	$0.00	$17,437.15	$178,273.81	$1,400.00	$21,000.00
06/01/39	$15,412.49	$1,782.74	2.00%	$17,195.23	$222.84	$0.00	$17,418.07	$162,861.32	$0.00	$21,000.00
12/01/39	$15,566.62	$1,628.61	2.00%	$17,195.23	$203.58	$0.00	$17,398.81	$147,294.70	$1,400.00	$22,400.00
06/01/40	$15,722.28	$1,472.95	2.00%	$17,195.23	$184.12	$0.00	$17,379.35	$131,572.42	$0.00	$22,400.00
12/01/40	$15,879.51	$1,315.72	2.00%	$17,195.23	$164.47	$0.00	$17,359.70	$115,692.91	$1,400.00	$23,800.00
06/01/41	$16,038.30	$1,156.93	2.00%	$17,195.23	$144.62	$0.00	$17,339.85	$99,654.61	$0.00	$23,800.00
12/01/41	$16,198.68	$996.55	2.00%	$17,195.23	$124.57	$0.00	$17,319.80	$83,455.93	$1,400.00	$25,200.00
06/01/42	$16,360.67	$834.56	2.00%	$17,195.23	$104.32	$0.00	$17,299.55	$67,095.26	$0.00	$25,200.00
12/01/42	$16,524.28	$670.95	2.00%	$17,195.23	$83.87	$0.00	$17,279.10	$50,570.98	$1,400.00	$26,600.00
06/01/43	$16,689.52	$505.71	2.00%	$17,195.23	$63.21	$0.00	$17,258.44	$33,881.46	$0.00	$26,600.00
12/01/43	$16,856.42	$338.81	2.00%	$17,195.23	$42.35	$0.00	$17,237.58	$17,025.04	$1,400.00	$28,000.00
06/01/44	$17,025.04	$170.19	2.00%	$17,195.23	$21.28	$0.00	$17,216.51	$0.00	$0.00	$28,000.00
Totals	$564,600.00	$123,209.20		$687,809.20	$15,401.17	$0.00	$703,210.37		$28,000.00	

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