KENTUCKY INFRASTRUCTURE AUTHORITY
ANTICIPATED REPAYMENT SCHEDULE
LOAN #B25-008
EAST CLARK COUNTY WATER DISTRICT

2.25% Interest
$26,237.26 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
								$841,383.00		
06/01/27	$16,771.70	$9,465.56	2.25%	$26,237.26	$841.38	$0.00	$27,078.64	$824,611.30	$0.00	$0.00
12/01/27	$16,960.38	$9,276.88	2.25%	$26,237.26	$824.61	$0.00	$27,061.87	$807,650.92	$2,100.00	$2,100.00
06/01/28	$17,151.19	$9,086.07	2.25%	$26,237.26	$807.65	$0.00	$27,044.91	$790,499.73	$0.00	$2,100.00
12/01/28	$17,344.14	$8,893.12	2.25%	$26,237.26	$790.50	$0.00	$27,027.76	$773,155.59	$2,100.00	$4,200.00
06/01/29	$17,539.26	$8,698.00	2.25%	$26,237.26	$773.16	$0.00	$27,010.42	$755,616.33	$0.00	$4,200.00
12/01/29	$17,736.58	$8,500.68	2.25%	$26,237.26	$755.62	$0.00	$26,992.88	$737,879.75	$2,100.00	$6,300.00
06/01/30	$17,936.11	$8,301.15	2.25%	$26,237.26	$737.88	$0.00	$26,975.14	$719,943.64	$0.00	$6,300.00
12/01/30	$18,137.89	$8,099.37	2.25%	$26,237.26	$719.94	$0.00	$26,957.20	$701,805.75	$2,100.00	$8,400.00
06/01/31	$18,341.95	$7,895.31	2.25%	$26,237.26	$701.81	$0.00	$26,939.07	$683,463.80	$0.00	$8,400.00
12/01/31	$18,548.29	$7,688.97	2.25%	$26,237.26	$683.46	$0.00	$26,920.72	$664,915.51	$2,100.00	$10,500.00
06/01/32	$18,756.96	$7,480.30	2.25%	$26,237.26	$664.92	$0.00	$26,902.18	$646,158.55	$0.00	$10,500.00
12/01/32	$18,967.98	$7,269.28	2.25%	$26,237.26	$646.16	$0.00	$26,883.42	$627,190.57	$2,100.00	$12,600.00
06/01/33	$19,181.37	$7,055.89	2.25%	$26,237.26	$627.19	$0.00	$26,864.45	$608,009.20	$0.00	$12,600.00
12/01/33	$19,397.16	$6,840.10	2.25%	$26,237.26	$608.01	$0.00	$26,845.27	$588,612.04	$2,100.00	$14,700.00
06/01/34	$19,615.37	$6,621.89	2.25%	$26,237.26	$588.61	$0.00	$26,825.87	$568,996.67	$0.00	$14,700.00
12/01/34	$19,836.05	$6,401.21	2.25%	$26,237.26	$569.00	$0.00	$26,806.26	$549,160.62	$2,100.00	$16,800.00
06/01/35	$20,059.20	$6,178.06	2.25%	$26,237.26	$549.16	$0.00	$26,786.42	$529,101.42	$0.00	$16,800.00
12/01/35	$20,284.87	$5,952.39	2.25%	$26,237.26	$529.10	$0.00	$26,766.36	$508,816.55	$2,100.00	$18,900.00
06/01/36	$20,513.07	$5,724.19	2.25%	$26,237.26	$508.82	$0.00	$26,746.08	$488,303.48	$0.00	$18,900.00
12/01/36	$20,743.85	$5,493.41	2.25%	$26,237.26	$488.30	$0.00	$26,725.56	$467,559.63	$2,100.00	$21,000.00
06/01/37	$20,977.21	$5,260.05	2.25%	$26,237.26	$467.56	$0.00	$26,704.82	$446,582.42	$0.00	$21,000.00
12/01/37	$21,213.21	$5,024.05	2.25%	$26,237.26	$446.58	$0.00	$26,683.84	$425,369.21	$2,100.00	$23,100.00
06/01/38	$21,451.86	$4,785.40	2.25%	$26,237.26	$425.37	$0.00	$26,662.63	$403,917.35	$0.00	$23,100.00
12/01/38	$21,693.19	$4,544.07	2.25%	$26,237.26	$403.92	$0.00	$26,641.18	$382,224.16	$2,100.00	$25,200.00
06/01/39	$21,937.24	$4,300.02	2.25%	$26,237.26	$382.22	$0.00	$26,619.48	$360,286.92	$0.00	$25,200.00
12/01/39	$22,184.03	$4,053.23	2.25%	$26,237.26	$360.29	$0.00	$26,597.55	$338,102.89	$2,100.00	$27,300.00
06/01/40	$22,433.60	$3,803.66	2.25%	$26,237.26	$338.10	$0.00	$26,575.36	$315,669.29	$0.00	$27,300.00
12/01/40	$22,685.98	$3,551.28	2.25%	$26,237.26	$315.67	$0.00	$26,552.93	$292,983.31	$2,100.00	$29,400.00
06/01/41	$22,941.20	$3,296.06	2.25%	$26,237.26	$292.98	$0.00	$26,530.24	$270,042.11	$0.00	$29,400.00
12/01/41	$23,199.29	$3,037.97	2.25%	$26,237.26	$270.04	$0.00	$26,507.30	$246,842.82	$2,100.00	$31,500.00
06/01/42	$23,460.28	$2,776.98	2.25%	$26,237.26	$246.84	$0.00	$26,484.10	$223,382.54	$0.00	$31,500.00
12/01/42	$23,724.21	$2,513.05	2.25%	$26,237.26	$223.38	$0.00	$26,460.64	$199,658.33	$2,100.00	$33,600.00
06/01/43	$23,991.10	$2,246.16	2.25%	$26,237.26	$199.66	$0.00	$26,436.92	$175,667.23	$0.00	$33,600.00
12/01/43	$24,261.00	$1,976.26	2.25%	$26,237.26	$175.67	$0.00	$26,412.93	$151,406.23	$2,100.00	$35,700.00
06/01/44	$24,533.94	$1,703.32	2.25%	$26,237.26	$151.41	$0.00	$26,388.67	$126,872.29	$0.00	$35,700.00
12/01/44	$24,809.95	$1,427.31	2.25%	$26,237.26	$126.87	$0.00	$26,364.13	$102,062.34	$2,100.00	$37,800.00
06/01/45	$25,089.06	$1,148.20	2.25%	$26,237.26	$102.06	$0.00	$26,339.32	$76,973.28	$0.00	$37,800.00
12/01/45	$25,371.31	$865.95	2.25%	$26,237.26	$76.97	$0.00	$26,314.23	$51,601.97	$2,100.00	$39,900.00
06/01/46	$25,656.74	$580.52	2.25%	$26,237.26	$51.60	$0.00	$26,288.86	$25,945.23	$0.00	$39,900.00
12/01/46	$25,945.23	$292.03	2.25%	$26,237.26	$25.95	$0.00	$26,263.21	$0.00	$2,100.00	$42,000.00
Totals	**$841,383.00**	**$208,107.40**		**$1,049,490.40**	**$18,498.42**	**$0.00**	**$1,067,988.82**		**$42,000.00**	

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