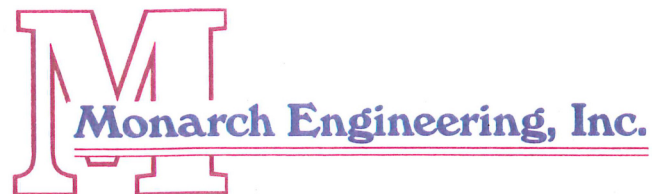


**RATE STRUCTURE ANALYSIS
& SUMMARY ADDENDUM
TO THE
PRELIMINARY ENGINEERING REPORT**

**CITY OF CAMPBELLSVILLE
TAYLOR COUNTY, KENTUCKY**

NORTH CAMPBELLSVILLE WATER STORAGE TANK

MARCH 2013



RATE STRUTURE ANALYIS
& SUMMARY ADDENDUM
TO THE
PRELIMINARY ENGINEERING REPORT

DATED: MARCH 2013

FOR

CITY OF CAMPBELLSVILLE, KENTUCKY
NORTH CAMPBELLSVILLE WATER STORAGE TANK

UTILITY CONTACT PERSON Tony Young, Mayor

UTILITY PHONE NUMBER (270) 465-7011

ITEMS IN BOLD ITALIC PRINT ARE APPLICABLE TO THE SEWER SYSTEM.

I. GENERAL

- A. Proposed Project: Provide a brief description of the proposed project. In addition to this summary, the applicant/engineer should submit a project map of the service area.

This project consists of the construction of a new 1,000,000 gallon water storage tank adjacent to the Taylor County Regional Hospital in the northern portion of the City of Campbellsville. This new tank will work in conjunction with the existing 500,000 gallon Industrial Park Tank and the 1,000,000 gallon South Taylor County tank which is currently under construction. Once completed, the overall water storage volume for the system will be increased to approximately 2.8 million gallons. This coincides with the daily system demand which ranges from 2.5 to 3.0 million gallons per day. The location of the new storage tank will allow it to provide service for all of the urban area of Campbellsville as well as the outlying communities of Mannsville, Merrimac, Spurlington, Saloma, and Finley, in addition to operating in conjunction with the entire water system. Furthermore, it will also be located so that it could serve the City of Lebanon via a proposed wholesale connection. The proposed water tank will be constructed in the composite style consisting of a dry concrete riser tower supporting a steel reservoir.

II. FACILITY CHARACTERISTICS - EXISTING SEWER SYSTEM:

A. Sewage Treatment

1. **Type:** Conventional Extended Aeration
2. **Method of Disposal:** Approved landfill
3. **Cost per 1,000 gallons if sewage is contracted:** \$ N/A
4. **Date Constructed:** 1977

B. Treatment Capacity of Sewage Treatment Plant: 4.2 MGD

C. Type of Sewage Collector System (Describe): Conventional Gravity Flow

D. Number and Capacity of Sewage Lift Stations: 15 Lift Stations varying from 40 GPM to 217 GPM

E. Sewage Collection System:

Lineal Feet of Collector Lines, by size:	6"	8"
	<u>6,400</u>	<u>336,500</u>
	<u>24,500</u>	<u>8,000</u>
10"	12"	Larger
		<u>24,600</u>

F. Conditions of the Existing System: *Briefly describe the conditions and suitability for the continued use of the facility now owned by the applicant. Include any major renovation that will be needed within five to ten years.*
The existing system is in good condition, no major renovations are planned.

III. FACILITY CHARACTERISTICS - EXISTING WATER SYSTEM:

A. Water Source: Describe adequacy of source (quality and quantity). Include an explanation of raw water source, raw water intake structure, treatment plant capacity, and current level of production (WTP). Also, describe the adequacy of the Water Purchase Contract if applicable.

The water treatment plant has a rated capacity of 6,250 gallons per minute or 9.0 MGD, but production is generally limited to about 3.0 MGD. The primary source of raw water for the facility is the Green River Reservoir. The Campbellsville City Lake serves as a secondary source of raw water and remains available for use during emergency situations. Both sources are of excellent quality and excess capacity. Major improvements to the raw water intake at the Green River Reservoir were completed in 2010, ensuring adequate supply of raw water for decades to come.

B. Water Storage:

Type: Ground Storage Tank _____ - _____ Elevated Tank _____ 5 _____
Standpipe _____ - _____ Other _____ - _____
Number of Storage Structures _____ 5 _____
Total Storage Volume Capacity _____ 1,800,000 Gallons _____
Date Storage Tanks Constructed _____ 1960's - Present _____

C. Water Distribution System:

Pipe Material PVC, Ductile Iron, Cast Iron, Asbestos Cement, Galvanized Steel
Lineal Feet of Pipe: 2" Diameter _____ 90,000 _____ 3" _____ 20,000 _____
4" _____ 670,000 _____ 6" _____ 630,000 _____
8" _____ 120,000 _____ 12" _____ 40,000 _____
16" _____ 5,000 _____ 18" _____ 20,000 _____
Dates Water Lines Constructed _____ 1930's - Present _____
Number and Capacity of Pump Stations _____ 3 @ 350 GPM _____

D. Condition of Existing Water System:

Briefly describe the condition and suitability for continued use of facility now owned by the applicant. Include any major renovation that will be needed within five to ten years.

The majority of the existing water system is in excellent condition and is not subject to excess loss. All parts of the existing county system are less than 40 years old. Areas of the city system which are of cast iron, asbestos cement, and galvanized materials suffer from frequent leaks, low pressure, and poor water quality. All of these lines will need to be replaced as soon as possible, ideally in the next 10 years.

E. Percentage of Water Loss Existing System: _____ 12% _____

IV. EXISTING LONG-TERM INDEBTEDNESS:

A. List of Bonds and Notes:

Date of Issue	Bond/Note Holder	July 2012 Principal Balance	Payment Date	Bond Type Water/Sewer*	Amount on Deposit in Reserve Account
19 88	KIA	\$ 340,000	Monthly	100%	
19 89	KLC	0	Dec 1/June 1	100%	
19 89	KIA	\$ 517,207	Monthly	100%	
19 99	KIA	\$ 1,340,403	Dec 1/June 1	100%	
19 02	KLC	\$ 1,625,000	Monthly	100%	
20 09	USDA	\$ 575,774	Jan 1	100%	
20 10	USDA	\$ 482,000	Jan 1	100%	
20 13	USDA	\$ 1,650,000	Jan 1	100%	
20 13	KIA	\$ 1,218,750	Dec 1/June 1	100%	
20 14	USDA	\$ 1,307,000	Jan 1	100%	

* If a combined issue, show attributable portion to each system.

B. Principal and Interest Payments: (Begin with Next Fiscal Year Payment)

Date of Issue	Bond/Note Holder	Payment Year 20 15		Payment Year 20 16		Payment Year 20 17	
		Principal Payment	Interest Payment	Principal Payment	Interest Payment	Principal Payment	Interest Payment
19 88	KIA	45,000	11,901	45,000	10,011	50,000	8,065
19 89	KLC	0	0	0	0	0	0
19 89	KIA	84,301	13,441	87,735	9,834	91,310	6,081
19 99	KIA	73,911	21,198	75,098	19,862	76,305	18,505
19 02	KLC	80,000	68,748	80,000	65,014	80,000	60,980
20 09	USDA	7,080	24,609	7,390	24,299	7,713	23,976
20 10	USDA	5,618	20,626	5,863	20,381	6,120	20,124
20 13	USDA	0	49,500	23,858	49,500	24,574	48,784
20 13	KIA	55,891	14,368	56,452	13,668	57,017	12,961
20 14	USDA	0	49,013	0	49,013	16,065	49,013

V. EXISTING SHORT TERM INDEBTEDNESS: N/A

A. List of All Short Term Debts: (Do not show any debt listed in paragraph IV above)

Lender or Lessor	Date of Issue (Month & Year)	Principal Balance	Purpose (Water/ Sewer)	Payment Date	Principal & Interest Payment	Date to be Paid in Full
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

VI. LAND AND RIGHT-EXISTING SYSTEM:

Number of Treatment Plant Sites	Water	<u>1</u>	Sewer	<u>1</u>
Number of Storage Tank Sites	Water	<u>5</u>	Sewer	<u>N/A</u>
Number of Pump Stations	Water	<u>3</u>	Sewer	<u>15</u>
Total Acreage	Water	<u>5 Ac.</u>	Sewer	<u>8 Ac.</u>
Purchase Price	Water	<u>N/A</u>	Sewer	<u>N/A</u>

VII. NUMBER OF EXISTING USERS:

	Water	Sewer
Residential (In Town) *	<u>3,654</u>	<u>3,592</u>
Residential (Out of Town) *	<u>4,001</u>	<u>81</u>
Non-Residential (In Town)	<u>1,094</u>	<u>1,022</u>
Non-Residential (Out of Town)	<u>512</u>	<u>45</u>
Total	<u>9,261</u>	<u>4,740</u>
Number of Total Potential Users Living in the Service Area	<u>10,000</u>	<u>5,000</u>

* Note: Residential Users: Classify by type of user regardless of quantity of water used. This classification should include those meters serving individual rural residence.

VIII. CURRENT WATER AND SEWER CONNECTION FEES FOR EACH SIZE WATER METER CONNECTION:

<u>Meter Size</u>	<u>Water Connection Fee</u>	<u><i>Sewer Connection Fee</i></u>
5/8" x 3/4"	\$400.00	N/A
1-Inch	\$500.00	N/A
2-Inch	\$1,100.00	N/A
4-Inch	\$2,000.00	N/A
6-Inch	\$2,000.00	N/A

IX. SEWER RATES - EXISTING SYSTEM:

<i>Percentage of Water Bill</i>	<u>N/A %</u>	<i>Minimum Charge</i>	<u>\$ 7.53</u>
<i>Other: (If charge not based on water bill)</i>			
<i>First</i>	<u>1000</u>	<i>Gallons @ \$</i>	<u>7.53</u> <i>Minimum</i>
<i>All Over</i>	<u>1000</u>	<i>Gallons @ \$</i>	<u>3.31</u> <i>Per 1,000 Gallons</i>
<i>Date this rate went into effect</i>	<u>5/31/2002</u>		

X. WATER RATES - EXISTING SYSTEM:

Existing Rate Schedule for City Water Customers:

<u>Meter Size</u>	<u>All</u>	:		
First	<u>1,000</u>	Gallons @ \$	<u>7.12</u>	Minimum
Next	<u>9,000</u>	Gallons @ \$	<u>2.64</u>	Per 1,000 Gallons
Next	<u>40,000</u>	Gallons @ \$	<u>2.36</u>	Per 1,000 Gallons
Next	<u>50,000</u>	Gallons @ \$	<u>1.92</u>	Per 1,000 Gallons
Next	<u>100,000</u>	Gallons @ \$	<u>1.53</u>	Per 1,000 Gallons
Next	<u>300,000</u>	Gallons @ \$	<u>1.41</u>	Per 1,000 Gallons
Next	<u>500,000</u>	Gallons @ \$	<u>1.22</u>	Per 1,000 Gallons
All Over	<u>1,000,000</u>	Gallons @ \$	<u>1.05</u>	Per 1,000 Gallons

Existing Rate Schedule for County Water Customers:

Meter Size	<u>All</u>	:		
First	<u>1,000</u>	Gallons @ \$	<u>13.70</u>	Minimum
Next	<u>9,000</u>	Gallons @ \$	<u>6.24</u>	Per 1,000 Gallons
Next	<u>40,000</u>	Gallons @ \$	<u>5.58</u>	Per 1,000 Gallons
Next	<u>50,000</u>	Gallons @ \$	<u>4.45</u>	Per 1,000 Gallons
Next	<u>100,000</u>	Gallons @ \$	<u>3.60</u>	Per 1,000 Gallons
Next	<u>300,000</u>	Gallons @ \$	<u>3.35</u>	Per 1,000 Gallons
Next	<u>500,000</u>	Gallons @ \$	<u>2.85</u>	Minimum
All Over	<u>1,000,000</u>	Gallons @ \$	<u>2.13</u>	Per 1,000 Gallons

Date These Rates Went Into Effect 7/1/2004

Existing Rate Schedule for Wholesale Water Customers:

Wholesale Customers: Marion County Water District
Green-Taylor Water District
Adair County Water District
Larue County Water District
East Casey County Water District

All Over 0 Gallons @ \$ 1.97 Per 1,000 Gallons

Date These Rates Went Into Effect 7/1/2004

**CITY OF CAMPBELLSVILLE
EXISTING SEWER RATES
RESIDENTIAL CITY SEWER CUSTOMERS**

EXISTING RATE STRUCTURE				
FIRST	1,000	Gallons	\$7.53	Minimum Payment
OVER	1,000	Gallons	3.31	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	27	0	\$204.10
0	to	1,000	Gallons	500	543	271,500	4,088.79
1,000	to	2,000	Gallons	1,500	622	933,000	5,713.07
2,000	to	3,000	Gallons	2,500	750	1,875,000	9,371.25
3,000	to	4,000	Gallons	3,500	546	1,911,000	8,629.53
4,000	to	5,000	Gallons	4,500	361	1,624,500	6,900.52
5,000	to	6,000	Gallons	5,500	236	1,298,000	5,292.30
6,000	to	7,000	Gallons	6,500	166	1,079,000	4,272.01
7,000	to	8,000	Gallons	7,500	97	727,500	2,817.37
8,000	to	9,000	Gallons	8,500	92	782,000	2,976.66
9,000	to	10,000	Gallons	9,500	55	522,500	1,961.58
10,000	to	11,000	Gallons	10,500	31	325,500	1,208.23
11,000	to	12,000	Gallons	11,500	18	207,000	761.13
12,000	to	13,000	Gallons	12,500	15	187,500	683.93
13,000	to	14,000	Gallons	13,500	12	162,000	586.86
14,000	to	15,000	Gallons	14,500	7	101,500	365.51
15,000	to	20,000	Gallons	17,500	6	105,000	372.87
20,000	to	25,000	Gallons	22,500	4	90,000	314.78
25,000	to	30,000	Gallons	27,500	2	55,000	190.49
30,000	to	40,000	Gallons	35,000	2	75,101	257.64
40,000	to	50,000	Gallons	45,000	0	0	0.00
50,000	to	75,000	Gallons	62,500	0	0	0.00
75,000	to	100,000	Gallons	87,500	0	0	0.00
100,000	to	200,000	Gallons	150,000	0	0	0.00
200,000	to	300,000	Gallons	250,000	0	0	0.00
300,000	to	400,000	Gallons	350,000	0	0	0.00
400,000	to	500,000	Gallons	450,000	0	0	0.00
500,000	to	750,000	Gallons	625,000	0	0	0.00
750,000	to	1,000,000	Gallons	875,000	0	0	0.00
1,000,000	to	2,000,000	Gallons	1,500,000	0	0	0.00
Monthly Totals					3,592	12,332,601	\$56,968.59
Annual Totals					43,107	147,991,213	\$683,623.13
Monthly Avg/Customer					3,433	3,433	\$15.86

**CITY OF CAMPBELLSVILLE
EXISTING SEWER RATES
NON-RESIDENTIAL CITY SEWER CUSTOMERS**

EXISTING RATE STRUCTURE				
FIRST	1,000	Gallons	\$7.53	Minimum Payment
OVER	1,000	Gallons	3.31	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	35	0	\$263.55
0	to	1,000	Gallons	500	241	120,500	1,814.73
1,000	to	2,000	Gallons	1,500	166	249,000	1,524.71
2,000	to	3,000	Gallons	2,500	109	272,500	1,361.96
3,000	to	4,000	Gallons	3,500	68	238,000	1,074.74
4,000	to	5,000	Gallons	4,500	73	328,500	1,395.40
5,000	to	6,000	Gallons	5,500	82	451,000	1,838.85
6,000	to	7,000	Gallons	6,500	69	448,500	1,775.72
7,000	to	8,000	Gallons	7,500	43	322,500	1,248.94
8,000	to	9,000	Gallons	8,500	24	204,000	776.52
9,000	to	10,000	Gallons	9,500	22	209,000	784.63
10,000	to	11,000	Gallons	10,500	11	115,500	428.73
11,000	to	12,000	Gallons	11,500	13	149,500	549.71
12,000	to	13,000	Gallons	12,500	11	137,500	501.55
13,000	to	14,000	Gallons	13,500	10	135,000	489.05
14,000	to	15,000	Gallons	14,500	9	130,500	469.94
15,000	to	20,000	Gallons	17,500	7	122,500	435.02
20,000	to	25,000	Gallons	22,500	4	90,000	314.78
25,000	to	30,000	Gallons	27,500	5	137,500	476.23
30,000	to	40,000	Gallons	35,000	3	105,000	360.21
40,000	to	50,000	Gallons	45,000	1	45,000	153.17
50,000	to	75,000	Gallons	62,500	2	125,000	422.19
75,000	to	100,000	Gallons	87,500	2	175,000	587.69
100,000	to	200,000	Gallons	150,000	1	150,000	500.72
200,000	to	300,000	Gallons	250,000	1	250,000	831.72
300,000	to	400,000	Gallons	350,000	2	700,000	2,325.44
400,000	to	500,000	Gallons	450,000	3	1,350,000	4,481.16
500,000	to	750,000	Gallons	625,000	2	1,250,000	4,145.94
750,000	to	1,000,000	Gallons	875,000	2	1,750,000	5,800.94
1,000,000	to	2,000,000	Gallons	1,500,000	1	1,541,458	5,106.56
Monthly Totals					1,022	11,302,958	\$42,240.45
Annual Totals					12,264	135,635,495	\$506,885.43
Monthly Avg/Customer					11,059	11,059	\$41.33

**CITY OF CAMPBELLSVILLE
EXISTING SEWER RATES
RESIDENTIAL TAYLOR COUNTY SEWER CUSTOMERS**

EXISTING RATE STRUCTURE				
FIRST	1,000	Gallons	\$7.53	Minimum Payment
OVER	1,000	Gallons	3.31	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	2	0	\$15.06
0	to	1,000	Gallons	500	5	2,500	37.65
1,000	to	2,000	Gallons	1,500	25	37,500	229.63
2,000	to	3,000	Gallons	2,500	18	45,000	224.91
3,000	to	4,000	Gallons	3,500	15	52,500	237.08
4,000	to	5,000	Gallons	4,500	8	36,000	152.92
5,000	to	6,000	Gallons	5,500	3	16,500	67.28
6,000	to	7,000	Gallons	6,500	2	13,000	51.47
7,000	to	8,000	Gallons	7,500	2	15,000	58.09
8,000	to	9,000	Gallons	8,500	1	8,500	32.36
9,000	to	10,000	Gallons	9,500	0	0	0.00
10,000	to	11,000	Gallons	10,500	0	0	0.00
11,000	to	12,000	Gallons	11,500	0	0	0.00
12,000	to	13,000	Gallons	12,500	0	0	0.00
13,000	to	14,000	Gallons	13,500	0	0	0.00
14,000	to	15,000	Gallons	14,500	0	0	0.00
15,000	to	20,000	Gallons	17,500	0	0	0.00
20,000	to	25,000	Gallons	22,500	0	0	0.00
25,000	to	30,000	Gallons	27,500	0	0	0.00
30,000	to	40,000	Gallons	35,000	0	0	0.00
40,000	to	50,000	Gallons	45,000	0	0	0.00
50,000	to	75,000	Gallons	62,500	0	0	0.00
75,000	to	100,000	Gallons	87,500	0	0	0.00
100,000	to	200,000	Gallons	150,000	0	0	0.00
200,000	to	300,000	Gallons	250,000	0	0	0.00
300,000	to	400,000	Gallons	350,000	0	0	0.00
400,000	to	500,000	Gallons	450,000	0	0	0.00
500,000	to	750,000	Gallons	625,000	0	0	0.00
750,000	to	1,000,000	Gallons	875,000	0	0	0.00
1,000,000	to	2,000,000	Gallons	1,500,000	0	0	0.00
Monthly Totals					81	226,500	\$1,106.43
Annual Totals					972	2,718,000	\$13,277.16
Monthly Avg/Customer					81	2,796	\$13.66

**CITY OF CAMPBELLSVILLE
EXISTING SEWER RATES
NON-RESIDENTIAL TAYLOR COUNTY SEWER CUSTOMERS**

EXISTING RATE STRUCTURE				
FIRST	1,000	Gallons	\$7.53	Minimum Payment
OVER	1,000	Gallons	3.31	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	2	0	\$15.06
0	to	1,000	Gallons	500	6	3,000	45.18
1,000	to	2,000	Gallons	1,500	5	7,500	45.93
2,000	to	3,000	Gallons	2,500	4	10,000	49.98
3,000	to	4,000	Gallons	3,500	3	10,500	47.42
4,000	to	5,000	Gallons	4,500	3	13,500	57.35
5,000	to	6,000	Gallons	5,500	0	0	0.00
6,000	to	7,000	Gallons	6,500	3	19,500	77.21
7,000	to	8,000	Gallons	7,500	0	0	0.00
8,000	to	9,000	Gallons	8,500	1	8,500	32.36
9,000	to	10,000	Gallons	9,500	0	0	0.00
10,000	to	11,000	Gallons	10,500	0	0	0.00
11,000	to	12,000	Gallons	11,500	1	11,500	42.29
12,000	to	13,000	Gallons	12,500	0	0	0.00
13,000	to	14,000	Gallons	13,500	0	0	0.00
14,000	to	15,000	Gallons	14,500	1	14,500	52.22
15,000	to	20,000	Gallons	17,500	3	52,500	186.44
20,000	to	25,000	Gallons	22,500	2	45,000	157.39
25,000	to	30,000	Gallons	27,500	0	0	0.00
30,000	to	40,000	Gallons	35,000	2	70,000	240.14
40,000	to	50,000	Gallons	45,000	0	0	0.00
50,000	to	75,000	Gallons	62,500	1	62,500	211.10
75,000	to	100,000	Gallons	87,500	2	175,000	587.69
100,000	to	200,000	Gallons	150,000	2	300,000	1,001.44
200,000	to	300,000	Gallons	250,000	2	500,000	1,663.44
300,000	to	400,000	Gallons	350,000	1	350,000	1,162.72
400,000	to	500,000	Gallons	450,000	1	450,000	1,493.72
500,000	to	750,000	Gallons	625,000	0	0	0.00
750,000	to	1,000,000	Gallons	875,000	0	0	0.00
1,000,000	to	2,000,000	Gallons	1,500,000	0	0	0.00
Monthly Totals					45	2,103,500	\$7,169.04
Annual Totals					540	25,242,000	\$86,028.42
Monthly Avg/Customer					46,744	46,744	\$159.31

**CITY OF CAMPBELLSVILLE
EXISTING WATER RATES
RESIDENTIAL CITY WATER CUSTOMERS**

EXISTING RATE STRUCTURE				
FIRST	1,000	Gallons	\$7.12	Minimum Payment
NEXT	9,000	Gallons	2.64	Per 1000 Gallons
NEXT	40,000	Gallons	2.36	Per 1000 Gallons
NEXT	50,000	Gallons	1.92	Per 1000 Gallons
NEXT	100,000	Gallons	1.53	Per 1000 Gallons
NEXT	300,000	Gallons	1.41	Per 1000 Gallons
NEXT	500,000	Gallons	1.22	Per 1000 Gallons
OVER	1,000,000	Gallons	1.05	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	27	0	\$192.24
0	to	1,000	Gallons	500	544	272,000	3,873.28
1,000	to	2,000	Gallons	1,500	623	934,500	5,258.12
2,000	to	3,000	Gallons	2,500	765	1,912,500	8,476.20
3,000	to	4,000	Gallons	3,500	550	1,925,000	7,546.00
4,000	to	5,000	Gallons	4,500	365	1,642,500	5,971.40
5,000	to	6,000	Gallons	5,500	240	1,320,000	4,560.00
6,000	to	7,000	Gallons	6,500	167	1,085,500	3,613.88
7,000	to	8,000	Gallons	7,500	102	765,000	2,476.56
8,000	to	9,000	Gallons	8,500	94	799,000	2,530.48
9,000	to	10,000	Gallons	9,500	58	551,000	1,714.48
10,000	to	11,000	Gallons	10,500	35	367,500	1,122.10
11,000	to	12,000	Gallons	11,500	27	310,500	929.34
12,000	to	13,000	Gallons	12,500	19	237,500	698.82
13,000	to	14,000	Gallons	13,500	14	189,000	547.96
14,000	to	15,000	Gallons	14,500	8	116,000	332.00
15,000	to	16,000	Gallons	15,500	6	93,000	263.16
20,000	to	25,000	Gallons	22,500	5	112,500	301.90
25,000	to	30,000	Gallons	27,500	3	75,427	197.97
30,000	to	40,000	Gallons	35,000	2	70,000	179.76
40,000	to	50,000	Gallons	45,000	0	0	0.00
50,000	to	75,000	Gallons	62,500	0	0	0.00
75,000	to	100,000	Gallons	87,500	0	0	0.00
100,000	to	200,000	Gallons	150,000	0	0	0.00
200,000	to	300,000	Gallons	250,000	0	0	0.00
300,000	to	400,000	Gallons	350,000	0	0	0.00
400,000	to	500,000	Gallons	450,000	0	0	0.00
500,000	to	750,000	Gallons	625,000	0	0	0.00
750,000	to	1,000,000	Gallons	875,000	0	0	0.00
1,000,000	to	2,000,000	Gallons	1,500,000	0	0	0.00
Monthly Totals					3,654	12,778,427	\$50,785.65
Annual Totals					43,845	153,341,121	\$609,427.85
Monthly Avg/Customer						3,497	\$13.90

**CITY OF CAMPBELLSVILLE
EXISTING WATER RATES
NON-RESIDENTIAL CITY WATER CUSTOMERS**

EXISTING RATE STRUCTURE				
FIRST	1,000	Gallons	\$7.12	Minimum Payment
NEXT	9,000	Gallons	2.64	Per 1000 Gallons
NEXT	40,000	Gallons	2.36	Per 1000 Gallons
NEXT	50,000	Gallons	1.92	Per 1000 Gallons
NEXT	100,000	Gallons	1.53	Per 1000 Gallons
NEXT	300,000	Gallons	1.41	Per 1000 Gallons
NEXT	500,000	Gallons	1.22	Per 1000 Gallons
OVER	1,000,000	Gallons	1.05	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	44	0	\$313.28
0	to	1,000	Gallons	500	258	129,000	1,836.96
1,000	to	2,000	Gallons	1,500	170	255,000	1,434.80
2,000	to	3,000	Gallons	2,500	115	287,500	1,274.20
3,000	to	4,000	Gallons	3,500	70	245,000	960.40
4,000	to	5,000	Gallons	4,500	76	342,000	1,243.36
5,000	to	6,000	Gallons	5,500	85	467,500	1,615.00
6,000	to	7,000	Gallons	6,500	72	468,000	1,558.08
7,000	to	8,000	Gallons	7,500	49	367,500	1,189.72
8,000	to	9,000	Gallons	8,500	27	229,500	726.84
9,000	to	10,000	Gallons	9,500	25	237,500	739.00
10,000	to	11,000	Gallons	10,500	15	157,500	480.90
11,000	to	12,000	Gallons	11,500	13	149,500	447.46
12,000	to	13,000	Gallons	12,500	11	137,500	404.58
13,000	to	14,000	Gallons	13,500	12	162,000	469.68
14,000	to	15,000	Gallons	14,500	10	145,000	415.00
15,000	to	16,000	Gallons	15,500	8	124,000	350.88
20,000	to	25,000	Gallons	22,500	5	112,500	301.90
25,000	to	30,000	Gallons	27,500	5	137,500	360.90
30,000	to	40,000	Gallons	35,000	3	105,000	269.64
40,000	to	50,000	Gallons	45,000	1	45,000	113.48
50,000	to	75,000	Gallons	62,500	2	125,000	298.56
75,000	to	100,000	Gallons	87,500	2	175,000	394.56
100,000	to	200,000	Gallons	150,000	1	172,417	342.28
200,000	to	300,000	Gallons	250,000	2	500,000	889.56
300,000	to	400,000	Gallons	350,000	3	1,050,000	1,757.34
400,000	to	500,000	Gallons	450,000	4	1,800,000	2,907.12
500,000	to	750,000	Gallons	625,000	3	1,875,000	2,849.34
750,000	to	1,000,000	Gallons	875,000	2	1,750,000	2,509.56
1,000,000	to	2,000,000	Gallons	1,500,000	1	1,500,000	1,932.28
Monthly Totals					1,094	13,251,417	\$30,386.66
Annual Totals					13,130	159,017,006	\$364,639.95
Monthly Avg/Customer						12,111	\$27.77

**CITY OF CAMPBELLSVILLE
EXISTING WATER RATES
RESIDENTIAL TAYLOR COUNTY WATER CUSTOMERS**

EXISTING RATE STRUCTURE				
FIRST	1,000	Gallons	\$13.70	Minimum Payment
NEXT	9,000	Gallons	6.24	Per 1000 Gallons
NEXT	40,000	Gallons	5.58	Per 1000 Gallons
NEXT	50,000	Gallons	4.45	Per 1000 Gallons
NEXT	100,000	Gallons	3.60	Per 1000 Gallons
NEXT	300,000	Gallons	3.35	Per 1000 Gallons
NEXT	500,000	Gallons	2.85	Per 1000 Gallons
OVER	1,000,000	Gallons	2.13	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	26	0	\$356.02
0	to	1,000	Gallons	500	496	248,000	6,795.20
1,000	to	2,000	Gallons	1,500	557	835,500	9,368.74
2,000	to	3,000	Gallons	2,500	795	1,987,500	18,332.70
3,000	to	4,000	Gallons	3,500	595	2,082,500	17,433.50
4,000	to	5,000	Gallons	4,500	429	1,930,500	15,246.66
5,000	to	6,000	Gallons	5,500	342	1,881,000	14,288.76
6,000	to	7,000	Gallons	6,500	176	1,144,000	8,451.52
7,000	to	8,000	Gallons	7,500	151	1,132,500	8,193.26
8,000	to	9,000	Gallons	8,500	120	1,020,000	7,260.00
9,000	to	10,000	Gallons	9,500	97	921,500	6,473.78
10,000	to	11,000	Gallons	10,500	88	924,000	6,393.20
11,000	to	12,000	Gallons	11,500	55	632,500	4,302.65
12,000	to	13,000	Gallons	12,500	23	287,500	1,927.63
13,000	to	14,000	Gallons	13,500	19	256,500	1,698.41
14,000	to	15,000	Gallons	14,500	15	217,500	1,424.55
15,000	to	20,000	Gallons	17,500	11	192,500	1,228.81
20,000	to	25,000	Gallons	22,500	3	67,500	418.83
25,000	to	30,000	Gallons	27,500	2	55,000	335.02
30,000	to	40,000	Gallons	35,000	1	35,000	209.36
40,000	to	50,000	Gallons	45,000	0	0	0.00
50,000	to	75,000	Gallons	62,500	0	0	0.00
75,000	to	100,000	Gallons	87,500	0	0	0.00
100,000	to	200,000	Gallons	150,000	0	0	0.00
200,000	to	300,000	Gallons	250,000	0	0	0.00
300,000	to	400,000	Gallons	350,000	0	0	0.00
400,000	to	500,000	Gallons	450,000	0	0	0.00
500,000	to	750,000	Gallons	625,000	0	0	0.00
750,000	to	1,000,000	Gallons	875,000	0	0	0.00
1,000,000	to	2,000,000	Gallons	1,500,000	0	0	0.00
Monthly Totals					4,001	15,851,000	\$130,138.60
Annual Totals					48,012	190,212,000	\$1,561,663.21
Monthly Avg/Customer						3,962	\$32.53

**CITY OF CAMPBELLSVILLE
EXISTING WATER RATES
NON-RESIDENTIAL TAYLOR COUNTY WATER CUSTOMERS**

EXISTING RATE STRUCTURE				
FIRST	1,000	Gallons	\$13.70	Minimum Payment
NEXT	9,000	Gallons	6.24	Per 1000 Gallons
NEXT	40,000	Gallons	5.58	Per 1000 Gallons
NEXT	50,000	Gallons	4.45	Per 1000 Gallons
NEXT	100,000	Gallons	3.60	Per 1000 Gallons
NEXT	300,000	Gallons	3.35	Per 1000 Gallons
NEXT	500,000	Gallons	2.85	Per 1000 Gallons
OVER	1,000,000	Gallons	2.13	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	16	0	\$219.20
0	to	1,000	Gallons	500	48	24,000	657.60
1,000	to	2,000	Gallons	1,500	57	85,500	958.74
2,000	to	3,000	Gallons	2,500	82	205,000	1,890.92
3,000	to	4,000	Gallons	3,500	72	252,000	2,109.60
4,000	to	5,000	Gallons	4,500	61	274,500	2,167.94
5,000	to	6,000	Gallons	5,500	43	236,500	1,796.54
6,000	to	7,000	Gallons	6,500	38	247,000	1,824.76
7,000	to	8,000	Gallons	7,500	19	142,500	1,030.94
8,000	to	9,000	Gallons	8,500	15	127,500	907.50
9,000	to	10,000	Gallons	9,500	9	85,500	600.66
10,000	to	11,000	Gallons	10,500	6	63,000	435.90
11,000	to	12,000	Gallons	11,500	4	46,000	312.92
12,000	to	13,000	Gallons	12,500	4	50,000	335.24
13,000	to	14,000	Gallons	13,500	3	40,500	268.17
14,000	to	15,000	Gallons	14,500	4	58,000	379.88
15,000	to	20,000	Gallons	17,500	3	52,500	335.13
20,000	to	25,000	Gallons	22,500	3	67,500	418.83
25,000	to	30,000	Gallons	27,500	5	137,500	837.55
30,000	to	40,000	Gallons	35,000	3	105,000	628.08
40,000	to	50,000	Gallons	45,000	5	225,000	1,325.80
50,000	to	75,000	Gallons	62,500	3	187,500	1,046.06
75,000	to	100,000	Gallons	87,500	3	262,500	1,379.81
100,000	to	200,000	Gallons	150,000	2	300,000	1,391.12
200,000	to	300,000	Gallons	250,000	2	500,000	2,086.12
300,000	to	400,000	Gallons	350,000	1	350,000	1,378.06
400,000	to	500,000	Gallons	450,000	1	455,937	1,735.66
500,000	to	750,000	Gallons	625,000	0	0	0.00
750,000	to	1,000,000	Gallons	875,000	0	0	0.00
1,000,000	to	2,000,000	Gallons	1,500,000	0	0	0.00
Monthly Totals					512	4,580,937	\$28,458.72
Annual Totals					6,144	54,971,242	\$341,504.64
Monthly Avg/Customer						8,947	\$55.58

**CITY OF CAMPBELLSVILLE
EXISTING WATER RATES
WHOLESALE WATER CUSTOMERS**

EXISTING RATE STRUCTURE			
OVER	0	Gallons	1.97 Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	1,000	Gallons	500	0	0	0.00
1,000	to	2,000	Gallons	1,500	0	0	0.00
2,000	to	3,000	Gallons	2,500	0	0	0.00
3,000	to	4,000	Gallons	3,500	0	0	0.00
4,000	to	5,000	Gallons	4,500	0	0	0.00
5,000	to	6,000	Gallons	5,500	0	0	0.00
6,000	to	7,000	Gallons	6,500	0	0	0.00
7,000	to	8,000	Gallons	7,500	0	0	0.00
8,000	to	9,000	Gallons	8,500	0	0	0.00
9,000	to	10,000	Gallons	9,500	0	0	0.00
10,000	to	11,000	Gallons	10,500	0	0	0.00
11,000	to	12,000	Gallons	11,500	0	0	0.00
12,000	to	13,000	Gallons	12,500	0	0	0.00
13,000	to	14,000	Gallons	13,500	0	0	0.00
14,000	to	15,000	Gallons	14,500	0	0	0.00
15,000	to	16,000	Gallons	15,500	0	0	0.00
20,000	to	25,000	Gallons	22,500	0	0	0.00
25,000	to	30,000	Gallons	27,500	0	0	0.00
30,000	to	40,000	Gallons	35,000	0	0	0.00
40,000	to	50,000	Gallons	45,000	0	0	0.00
50,000	to	75,000	Gallons	62,500	0	0	0.00
75,000	to	100,000	Gallons	87,500	0	0	0.00
100,000	to	200,000	Gallons	150,000	0	0	0.00
200,000	to	300,000	Gallons	250,000	0	0	0.00
300,000	to	400,000	Gallons	350,000	1	311,436	613.53
400,000	to	500,000	Gallons	450,000	2	890,000	1,753.30
500,000	to	750,000	Gallons	625,000	0	0	0.00
750,000	to	1,000,000	Gallons	875,000	0	0	0.00
1,000,000		1,500,000	Gallons	1,250,000	1	1,410,000	2,777.70
9,500,000	to	10,000,000	Gallons	9,750,000	1	9,750,000	19,207.50
Monthly Totals					5	12,361,436	\$24,352.03
Annual Totals					60	148,337,236	\$292,224.35
Monthly Avg/Customer						2,472,287	\$4,870.41

XIII. FACILITY CHARACTERISTICS - FUTURE SEWER SYSTEM: N/A

A. Sewage Treatment

1. Type _____

2. Method of Sludge Disposal _____

3. Cost per 1,000 gallons if sewage treatment is contracted:

\$ _____

B. Treatment Capacity of Sewage Treatment Plant _____

C. Type of Sewage Collector System (Describe) _____

D. Number and Capacity of Lift Stations _____

E. Sewage Collection System:

Lineal Feet of Collector Lines, by size 6" _____ 8" _____

10" _____ 12" _____ **Larger** _____

Lineal Feet of Force Main, by size 4" _____ 6" _____

XIV. LAND AND RIGHTS - PROPOSED SEWER SYSTEM: N/A

Number of Treatment Plant Sites _____

Number of Pump Sites _____

Number of Other Sites _____

Total Acreage _____

Purchase Price _____

XV. FACILITY CHARACTERISTICS - FUTURE WATER SYSTEM:

A. Water Source: Describe adequacy of source (quality and quantity). Include an explanation of raw water source, raw water intake structure, treatment plant capacity, and current level of production (WTP). Also describe the adequacy of Water Purchase Contract if applicable.

-

B. Water Storage:

Type: Ground Storage Tank	-	Elevated Tank	1
Standpipe	-	Other	-
Number of Storage Structures	1		
Total Storage Volume Capacity	1,000,000		

C. Water Distribution System:

Pipe Material	Ductile Iron		
Lineal Feet of Pipe: 2" Diameter	-	3"	-
4"	-	6"	-
8"	-	12"	1,000'
Number and Capacity of Pump Station(s)	-		

XVI. LAND AND RIGHTS - FUTURE WATER SYSTEM:

Number of Treatment Plant Sites	N/A
Number of Pump Sites	N/A
Number of Tank Sites	1
Total Acreage	0.8 Ac.
Purchase Price	N/A

XVII. NUMBER OF NEW USERS - FUTURE SEWER SYSTEM:

<i>Residential (In Town) *</i>	- _____
<i>Residential (Out of Town) *</i>	- _____
<i>Non-Residential (In Town)</i>	- _____
<i>Non-Residential (Out of Town)</i>	- _____
<i>Total</i>	- _____
<i>Number of Total Potential Users Living in the Service Area</i>	- _____

** Note: Residential Users: Classify by type of user regardless of quantity of water used. This classification should include those meters serving individual rural residences.*

XVIII. CONNECTION FEES - FUTURE SEWER SYSTEM:

<u>Meter Size</u>	<u>Connection Fee</u>
<u>5/8" x 3/4"</u>	- _____
<u>1-Inch</u>	- _____
<u>1-1/2-Inch</u>	- _____
<u>2-Inch</u>	- _____
<u>3-inch</u>	- _____

XIX. NUMBER OF NEW USERS - FUTURE WATER SYSTEM:

Residential (In Town) *	-
Residential (Out of Town) *	-
Non-Residential (In Town)	-
Non-Residential (Out of Town)	-
Total	-
Number of Total Potential Users Living in the Service Area	-

* Note: Residential Users: Classify by type of user regardless of quantity of water used. This classification should include those meters serving individual rural residences.

XX. CONNECTION FEES – FUTURE WATER SYSTEM:

<u>Meter Size</u>	<u>Connection Fee</u>
5/8" x 3/4"	\$ 400.00
1-Inch	500.00
2-Inch	1,100.00
4-Inch	2,000.00
6-inch	2,000.00

XXI. SEWER RATES - FUTURE SYSTEM:

Proposed Rate Schedule for City Sewer Customers:

<i>First</i>	<u>1,000</u>	<i>Gallons @ \$</i>	<u>8.53</u>	<i>Minimum</i>
<i>All Over</i>	<u>1,000</u>	<i>Gallons @ \$</i>	<u>3.56</u>	<i>Per 1,000 Gallons</i>

Proposed Rate Schedule for County Sewer Customers:

<i>First</i>	<u>1,000</u>	<i>Gallons @ \$</i>	<u>15.57</u>	<i>Minimum</i>
<i>Next</i>	<u>9,000</u>	<i>Gallons @ \$</i>	<u>6.89</u>	<i>Per 1,000 Gallons</i>
<i>Next</i>	<u>40,000</u>	<i>Gallons @ \$</i>	<u>6.19</u>	<i>Per 1,000 Gallons</i>
<i>Next</i>	<u>50,000</u>	<i>Gallons @ \$</i>	<u>4.92</u>	<i>Per 1,000 Gallons</i>
<i>Next</i>	<u>100,000</u>	<i>Gallons @ \$</i>	<u>4.07</u>	<i>Per 1,000 Gallons</i>
<i>Next</i>	<u>300,000</u>	<i>Gallons @ \$</i>	<u>3.80</u>	<i>Per 1,000 Gallons</i>
<i>Next</i>	<u>500,000</u>	<i>Gallons @ \$</i>	<u>3.26</u>	<i>Per 1,000 Gallons</i>
<i>All Over</i>	<u>1,000,000</u>	<i>Gallons @ \$</i>	<u>2.49</u>	<i>Per 1,000 Gallons</i>

**CITY OF CAMPBELLSVILLE
PROPOSED SEWER RATES
RESIDENTIAL CITY SEWER CUSTOMERS**

PROPOSED RATE STRUCTURE				
FIRST	1,000	Gallons	\$8.53	Minimum Payment
OVER	1,000	Gallons	3.56	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	27	0	\$231.21
0	to	1,000	Gallons	500	543	271,500	4,631.79
1,000	to	2,000	Gallons	1,500	622	933,000	6,412.82
2,000	to	3,000	Gallons	2,500	750	1,875,000	10,402.50
3,000	to	4,000	Gallons	3,500	546	1,911,000	9,516.78
4,000	to	5,000	Gallons	4,500	361	1,624,500	7,577.39
5,000	to	6,000	Gallons	5,500	236	1,298,000	5,793.80
6,000	to	7,000	Gallons	6,500	166	1,079,000	4,666.26
7,000	to	8,000	Gallons	7,500	97	727,500	3,071.99
8,000	to	9,000	Gallons	8,500	92	782,000	3,241.16
9,000	to	10,000	Gallons	9,500	55	522,500	2,133.45
10,000	to	11,000	Gallons	10,500	31	325,500	1,312.85
11,000	to	12,000	Gallons	11,500	18	207,000	826.38
12,000	to	13,000	Gallons	12,500	15	187,500	742.05
13,000	to	14,000	Gallons	13,500	12	162,000	636.36
14,000	to	15,000	Gallons	14,500	7	101,500	396.13
15,000	to	20,000	Gallons	17,500	6	105,000	403.62
20,000	to	25,000	Gallons	22,500	4	90,000	340.28
25,000	to	30,000	Gallons	27,500	2	55,000	205.74
30,000	to	40,000	Gallons	35,000	2	75,101	278.02
40,000	to	50,000	Gallons	45,000	0	0	0.00
50,000	to	75,000	Gallons	62,500	0	0	0.00
75,000	to	100,000	Gallons	87,500	0	0	0.00
100,000	to	200,000	Gallons	150,000	0	0	0.00
200,000	to	300,000	Gallons	250,000	0	0	0.00
300,000	to	400,000	Gallons	350,000	0	0	0.00
400,000	to	500,000	Gallons	450,000	0	0	0.00
500,000	to	750,000	Gallons	625,000	0	0	0.00
750,000	to	1,000,000	Gallons	875,000	0	0	0.00
1,000,000	to	2,000,000	Gallons	1,500,000	0	0	0.00
Monthly Totals					3,592	12,332,601	\$62,820.58
Annual Totals					43,107	147,991,213	\$753,847.01
Monthly Avg/Customer					3,433	3,433	\$17.49

**CITY OF CAMPBELLSVILLE
PROPOSED SEWER RATES
NON-RESIDENTIAL CITY SEWER CUSTOMERS**

PROPOSED RATE STRUCTURE				
FIRST	1,000	Gallons	\$8.53	Minimum Payment
OVER	1,000	Gallons	3.56	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	35	0	\$298.55
0	to	1,000	Gallons	500	241	120,500	2,055.73
1,000	to	2,000	Gallons	1,500	166	249,000	1,711.46
2,000	to	3,000	Gallons	2,500	109	272,500	1,511.83
3,000	to	4,000	Gallons	3,500	68	238,000	1,185.24
4,000	to	5,000	Gallons	4,500	73	328,500	1,532.27
5,000	to	6,000	Gallons	5,500	82	451,000	2,013.10
6,000	to	7,000	Gallons	6,500	69	448,500	1,939.59
7,000	to	8,000	Gallons	7,500	43	322,500	1,361.81
8,000	to	9,000	Gallons	8,500	24	204,000	845.52
9,000	to	10,000	Gallons	9,500	22	209,000	853.38
10,000	to	11,000	Gallons	10,500	11	115,500	465.85
11,000	to	12,000	Gallons	11,500	13	149,500	596.83
12,000	to	13,000	Gallons	12,500	11	137,500	544.17
13,000	to	14,000	Gallons	13,500	10	135,000	530.30
14,000	to	15,000	Gallons	14,500	9	130,500	509.31
15,000	to	20,000	Gallons	17,500	7	122,500	470.89
20,000	to	25,000	Gallons	22,500	4	90,000	340.28
25,000	to	30,000	Gallons	27,500	5	137,500	514.35
30,000	to	40,000	Gallons	35,000	3	105,000	388.71
40,000	to	50,000	Gallons	45,000	1	45,000	165.17
50,000	to	75,000	Gallons	62,500	2	125,000	454.94
75,000	to	100,000	Gallons	87,500	2	175,000	632.94
100,000	to	200,000	Gallons	150,000	1	150,000	538.97
200,000	to	300,000	Gallons	250,000	1	250,000	894.97
300,000	to	400,000	Gallons	350,000	2	700,000	2,501.94
400,000	to	500,000	Gallons	450,000	3	1,350,000	4,820.91
500,000	to	750,000	Gallons	625,000	2	1,250,000	4,459.94
750,000	to	1,000,000	Gallons	875,000	2	1,750,000	6,239.94
1,000,000	to	2,000,000	Gallons	1,500,000	1	1,541,458	5,492.70
Monthly Totals					1,022	11,302,958	\$45,871.59
Annual Totals					12,264	135,635,495	\$550,459.05
Monthly Avg/Customer					11,059	11,059	\$44.88

**CITY OF CAMPBELLSVILLE
PROPOSED SEWER RATES
RESIDENTIAL TAYLOR COUNTY SEWER CUSTOMERS**

PROPOSED RATE STRUCTURE				
FIRST	1,000	Gallons	\$15.57	Minimum Payment
NEXT	9,000	Gallons	6.89	Per 1000 Gallons
NEXT	40,000	Gallons	6.19	Per 1000 Gallons
NEXT	50,000	Gallons	4.92	Per 1000 Gallons
NEXT	100,000	Gallons	4.07	Per 1000 Gallons
NEXT	300,000	Gallons	3.80	Per 1000 Gallons
NEXT	500,000	Gallons	3.26	Per 1000 Gallons
OVER	1,000,000	Gallons	2.49	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	2	0	\$31.14
0	to	1,000	Gallons	500	5	2,500	77.85
1,000	to	2,000	Gallons	1,500	25	37,500	475.38
2,000	to	3,000	Gallons	2,500	18	45,000	466.29
3,000	to	4,000	Gallons	3,500	15	52,500	491.93
4,000	to	5,000	Gallons	4,500	8	36,000	317.48
5,000	to	6,000	Gallons	5,500	3	16,500	139.73
6,000	to	7,000	Gallons	6,500	2	13,000	106.93
7,000	to	8,000	Gallons	7,500	2	15,000	120.71
8,000	to	9,000	Gallons	8,500	1	8,500	67.25
9,000	to	10,000	Gallons	9,500	0	0	0.00
10,000	to	11,000	Gallons	10,500	0	0	0.00
11,000	to	12,000	Gallons	11,500	0	0	0.00
12,000	to	13,000	Gallons	12,500	0	0	0.00
13,000	to	14,000	Gallons	13,500	0	0	0.00
14,000	to	15,000	Gallons	14,500	0	0	0.00
15,000	to	20,000	Gallons	17,500	0	0	0.00
20,000	to	25,000	Gallons	22,500	0	0	0.00
25,000	to	30,000	Gallons	27,500	0	0	0.00
30,000	to	40,000	Gallons	35,000	0	0	0.00
40,000	to	50,000	Gallons	45,000	0	0	0.00
50,000	to	75,000	Gallons	62,500	0	0	0.00
75,000	to	100,000	Gallons	87,500	0	0	0.00
100,000	to	200,000	Gallons	150,000	0	0	0.00
200,000	to	300,000	Gallons	250,000	0	0	0.00
300,000	to	400,000	Gallons	350,000	0	0	0.00
400,000	to	500,000	Gallons	450,000	0	0	0.00
500,000	to	750,000	Gallons	625,000	0	0	0.00
750,000	to	1,000,000	Gallons	875,000	0	0	0.00
1,000,000	to	2,000,000	Gallons	1,500,000	0	0	0.00
Monthly Totals					81	226,500	\$2,294.67
Annual Totals					972	2,718,000	\$27,536.04
Monthly Avg/Customer						2,796	\$28.33

**CITY OF CAMPBELLSVILLE
PROPOSED SEWER RATES
NON-RESIDENTIAL TAYLOR COUNTY SEWER CUSTOMERS**

PROPOSED RATE STRUCTURE				
FIRST	1,000	Gallons	\$15.57	Minimum Payment
NEXT	9,000	Gallons	6.89	Per 1000 Gallons
NEXT	40,000	Gallons	6.19	Per 1000 Gallons
NEXT	50,000	Gallons	4.92	Per 1000 Gallons
NEXT	100,000	Gallons	4.07	Per 1000 Gallons
NEXT	300,000	Gallons	3.80	Per 1000 Gallons
NEXT	500,000	Gallons	3.26	Per 1000 Gallons
OVER	1,000,000	Gallons	2.49	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	2	0	\$31.14
0	to	1,000	Gallons	500	6	3,000	93.42
1,000	to	2,000	Gallons	1,500	5	7,500	95.08
2,000	to	3,000	Gallons	2,500	4	10,000	103.62
3,000	to	4,000	Gallons	3,500	3	10,500	98.39
4,000	to	5,000	Gallons	4,500	3	13,500	119.06
5,000	to	6,000	Gallons	5,500	0	0	0.00
6,000	to	7,000	Gallons	6,500	3	19,500	160.40
7,000	to	8,000	Gallons	7,500	0	0	0.00
8,000	to	9,000	Gallons	8,500	1	8,500	67.25
9,000	to	10,000	Gallons	9,500	0	0	0.00
10,000	to	11,000	Gallons	10,500	0	0	0.00
11,000	to	12,000	Gallons	11,500	1	11,500	86.87
12,000	to	13,000	Gallons	12,500	0	0	0.00
13,000	to	14,000	Gallons	13,500	0	0	0.00
14,000	to	15,000	Gallons	14,500	1	14,500	105.44
15,000	to	20,000	Gallons	17,500	3	52,500	372.02
20,000	to	25,000	Gallons	22,500	2	45,000	309.91
25,000	to	30,000	Gallons	27,500	0	0	0.00
30,000	to	40,000	Gallons	35,000	2	70,000	464.66
40,000	to	50,000	Gallons	45,000	0	0	0.00
50,000	to	75,000	Gallons	62,500	1	62,500	386.68
75,000	to	100,000	Gallons	87,500	2	175,000	1,019.36
100,000	to	200,000	Gallons	150,000	2	300,000	1,549.36
200,000	to	300,000	Gallons	250,000	2	500,000	2,336.36
300,000	to	400,000	Gallons	350,000	1	350,000	1,548.18
400,000	to	500,000	Gallons	450,000	1	450,000	1,928.18
500,000	to	750,000	Gallons	625,000	0	0	0.00
750,000	to	1,000,000	Gallons	875,000	0	0	0.00
1,000,000	to	2,000,000	Gallons	1,500,000	0	0	0.00
Monthly Totals					45	2,103,500	\$10,875.34
Annual Totals					540	25,242,000	\$130,504.08
Monthly Avg/Customer						46,744	\$241.67

XXII. WATER RATES - FUTURE SYSTEM:

Proposed Rate Schedule for City Water Customers:

First	<u>1,000</u>	Gallons @ \$	<u>7.97</u>	Minimum
Next	<u>9,000</u>	Gallons @ \$	<u>2.84</u>	Per 1,000 Gallons
Next	<u>40,000</u>	Gallons @ \$	<u>2.56</u>	Per 1,000 Gallons
Next	<u>50,000</u>	Gallons @ \$	<u>2.12</u>	Per 1,000 Gallons
Next	<u>100,000</u>	Gallons @ \$	<u>1.73</u>	Per 1,000 Gallons
Next	<u>300,000</u>	Gallons @ \$	<u>1.61</u>	Per 1,000 Gallons
Next	<u>500,000</u>	Gallons @ \$	<u>1.42</u>	Per 1,000 Gallons
All Over	<u>1,000,000</u>	Gallons @ \$	<u>1.25</u>	Per 1,000 Gallons

Proposed Rate Schedule for County Water Customers:

First	<u>1,000</u>	Gallons @ \$	<u>14.55</u>	Minimum
Next	<u>9,000</u>	Gallons @ \$	<u>6.44</u>	Per 1,000 Gallons
Next	<u>40,000</u>	Gallons @ \$	<u>5.78</u>	Per 1,000 Gallons
Next	<u>50,000</u>	Gallons @ \$	<u>4.65</u>	Per 1,000 Gallons
Next	<u>100,000</u>	Gallons @ \$	<u>3.80</u>	Per 1,000 Gallons
Next	<u>300,000</u>	Gallons @ \$	<u>3.55</u>	Per 1,000 Gallons
Next	<u>500,000</u>	Gallons @ \$	<u>3.05</u>	Per 1,000 Gallons
All Over	<u>1,000,000</u>	Gallons @ \$	<u>2.33</u>	Per 1,000 Gallons

Proposed Rate Schedule for Wholesale Water Customers:

Wholesale Customers: Marion County Water District
 Green-Taylor Water District
 Adair County Water District
 Larue County Water District
 East Casey County Water District

All Over	<u>0</u>	Gallons @ \$	<u>2.17</u>	Per 1,000 Gallons
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**CITY OF CAMPBELLSVILLE
PROPOSED WATER RATES
RESIDENTIAL CITY WATER CUSTOMERS**

PROPOSED RATE STRUCTURE				
FIRST	1,000	Gallons	\$7.97	Minimum Payment
NEXT	9,000	Gallons	2.84	Per 1000 Gallons
NEXT	40,000	Gallons	2.56	Per 1000 Gallons
NEXT	50,000	Gallons	2.12	Per 1000 Gallons
NEXT	100,000	Gallons	1.73	Per 1000 Gallons
NEXT	300,000	Gallons	1.61	Per 1000 Gallons
NEXT	500,000	Gallons	1.42	Per 1000 Gallons
OVER	1,000,000	Gallons	1.25	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	27	0	\$215.19
0	to	1,000	Gallons	500	544	272,000	4,335.68
1,000	to	2,000	Gallons	1,500	623	934,500	5,849.97
2,000	to	3,000	Gallons	2,500	765	1,912,500	9,355.95
3,000	to	4,000	Gallons	3,500	550	1,925,000	8,288.50
4,000	to	5,000	Gallons	4,500	365	1,642,500	6,537.15
5,000	to	6,000	Gallons	5,500	240	1,320,000	4,980.00
6,000	to	7,000	Gallons	6,500	167	1,085,500	3,939.53
7,000	to	8,000	Gallons	7,500	102	765,000	2,695.86
8,000	to	9,000	Gallons	8,500	94	799,000	2,751.38
9,000	to	10,000	Gallons	9,500	58	551,000	1,862.38
10,000	to	11,000	Gallons	10,500	35	367,500	1,218.35
11,000	to	12,000	Gallons	11,500	27	310,500	1,008.99
12,000	to	13,000	Gallons	12,500	19	237,500	758.67
13,000	to	14,000	Gallons	13,500	14	189,000	594.86
14,000	to	15,000	Gallons	14,500	8	116,000	360.40
15,000	to	16,000	Gallons	15,500	6	93,000	285.66
20,000	to	25,000	Gallons	22,500	5	112,500	327.65
25,000	to	30,000	Gallons	27,500	3	75,427	214.84
30,000	to	40,000	Gallons	35,000	2	70,000	195.06
40,000	to	50,000	Gallons	45,000	0	0	0.00
50,000	to	75,000	Gallons	62,500	0	0	0.00
75,000	to	100,000	Gallons	87,500	0	0	0.00
100,000	to	200,000	Gallons	150,000	0	0	0.00
200,000	to	300,000	Gallons	250,000	0	0	0.00
300,000	to	400,000	Gallons	350,000	0	0	0.00
400,000	to	500,000	Gallons	450,000	0	0	0.00
500,000	to	750,000	Gallons	625,000	0	0	0.00
750,000	to	1,000,000	Gallons	875,000	0	0	0.00
1,000,000	to	2,000,000	Gallons	1,500,000	0	0	0.00
Monthly Totals					3,654	12,778,427	\$55,776.07
Annual Totals					43,845	153,341,121	\$669,312.87
Monthly Avg/Customer						3,497	\$15.27

**CITY OF CAMPBELLSVILLE
PROPOSED WATER RATES
NON-RESIDENTIAL CITY WATER CUSTOMERS**

PROPOSED RATE STRUCTURE				
FIRST	1,000	Gallons	\$7.97	Minimum Payment
NEXT	9,000	Gallons	2.84	Per 1000 Gallons
NEXT	40,000	Gallons	2.56	Per 1000 Gallons
NEXT	50,000	Gallons	2.12	Per 1000 Gallons
NEXT	100,000	Gallons	1.73	Per 1000 Gallons
NEXT	300,000	Gallons	1.61	Per 1000 Gallons
NEXT	500,000	Gallons	1.42	Per 1000 Gallons
OVER	1,000,000	Gallons	1.25	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	44	0	\$350.68
0	to	1,000	Gallons	500	258	129,000	2,056.26
1,000	to	2,000	Gallons	1,500	170	255,000	1,596.30
2,000	to	3,000	Gallons	2,500	115	287,500	1,406.45
3,000	to	4,000	Gallons	3,500	70	245,000	1,054.90
4,000	to	5,000	Gallons	4,500	76	342,000	1,361.16
5,000	to	6,000	Gallons	5,500	85	467,500	1,763.75
6,000	to	7,000	Gallons	6,500	72	468,000	1,698.48
7,000	to	8,000	Gallons	7,500	49	367,500	1,295.07
8,000	to	9,000	Gallons	8,500	27	229,500	790.29
9,000	to	10,000	Gallons	9,500	25	237,500	802.75
10,000	to	11,000	Gallons	10,500	15	157,500	522.15
11,000	to	12,000	Gallons	11,500	13	149,500	485.81
12,000	to	13,000	Gallons	12,500	11	137,500	439.23
13,000	to	14,000	Gallons	13,500	12	162,000	509.88
14,000	to	15,000	Gallons	14,500	10	145,000	450.50
15,000	to	16,000	Gallons	15,500	8	124,000	380.88
20,000	to	25,000	Gallons	22,500	5	112,500	327.65
25,000	to	30,000	Gallons	27,500	5	137,500	391.65
30,000	to	40,000	Gallons	35,000	3	105,000	292.59
40,000	to	50,000	Gallons	45,000	1	45,000	123.13
50,000	to	75,000	Gallons	62,500	2	125,000	324.86
75,000	to	100,000	Gallons	87,500	2	175,000	430.86
100,000	to	200,000	Gallons	150,000	1	172,417	377.51
200,000	to	300,000	Gallons	250,000	2	500,000	990.86
300,000	to	400,000	Gallons	350,000	3	1,050,000	1,969.29
400,000	to	500,000	Gallons	450,000	4	1,800,000	3,269.72
500,000	to	750,000	Gallons	625,000	3	1,875,000	3,226.29
750,000	to	1,000,000	Gallons	875,000	2	1,750,000	2,860.86
1,000,000	to	2,000,000	Gallons	1,500,000	1	1,500,000	2,232.93
Monthly Totals					1,094	13,251,417	\$33,782.74
Annual Totals					13,130	159,017,006	\$405,392.92
Monthly Avg/Customer						12,111	\$30.88

**CITY OF CAMPBELLSVILLE
PROPOSED WATER RATES
RESIDENTIAL TAYLOR COUNTY WATER CUSTOMERS**

PROPOSED RATE STRUCTURE				
FIRST	1,000	Gallons	\$14.55	Minimum Payment
NEXT	9,000	Gallons	6.44	Per 1000 Gallons
NEXT	40,000	Gallons	5.78	Per 1000 Gallons
NEXT	50,000	Gallons	4.65	Per 1000 Gallons
NEXT	100,000	Gallons	3.80	Per 1000 Gallons
NEXT	300,000	Gallons	3.55	Per 1000 Gallons
NEXT	500,000	Gallons	3.05	Per 1000 Gallons
OVER	1,000,000	Gallons	2.33	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	26	0	\$378.11
0	to	1,000	Gallons	500	496	248,000	7,216.80
1,000	to	2,000	Gallons	1,500	557	835,500	9,897.89
2,000	to	3,000	Gallons	2,500	795	1,987,500	19,246.95
3,000	to	4,000	Gallons	3,500	595	2,082,500	18,236.75
4,000	to	5,000	Gallons	4,500	429	1,930,500	15,911.61
5,000	to	6,000	Gallons	5,500	342	1,881,000	14,887.26
6,000	to	7,000	Gallons	6,500	176	1,144,000	8,794.72
7,000	to	8,000	Gallons	7,500	151	1,132,500	8,517.91
8,000	to	9,000	Gallons	8,500	120	1,020,000	7,542.00
9,000	to	10,000	Gallons	9,500	97	921,500	6,721.13
10,000	to	11,000	Gallons	10,500	88	924,000	6,635.20
11,000	to	12,000	Gallons	11,500	55	632,500	4,464.90
12,000	to	13,000	Gallons	12,500	23	287,500	2,000.08
13,000	to	14,000	Gallons	13,500	19	256,500	1,762.06
14,000	to	15,000	Gallons	14,500	15	217,500	1,477.80
15,000	to	20,000	Gallons	17,500	11	192,500	1,274.46
20,000	to	25,000	Gallons	22,500	3	67,500	434.28
25,000	to	30,000	Gallons	27,500	2	55,000	347.32
30,000	to	40,000	Gallons	35,000	1	35,000	217.01
40,000	to	50,000	Gallons	45,000	0	0	0.00
50,000	to	75,000	Gallons	62,500	0	0	0.00
75,000	to	100,000	Gallons	87,500	0	0	0.00
100,000	to	200,000	Gallons	150,000	0	0	0.00
200,000	to	300,000	Gallons	250,000	0	0	0.00
300,000	to	400,000	Gallons	350,000	0	0	0.00
400,000	to	500,000	Gallons	450,000	0	0	0.00
500,000	to	750,000	Gallons	625,000	0	0	0.00
750,000	to	1,000,000	Gallons	875,000	0	0	0.00
1,000,000	to	2,000,000	Gallons	1,500,000	0	0	0.00
Monthly Totals					4,001	15,851,000	\$135,964.24
Annual Totals					48,012	190,212,000	\$1,631,570.87
Monthly Avg/Customer						3,962	\$33.98

**CITY OF CAMPBELLSVILLE
PROPOSED WATER RATES
NON-RESIDENTIAL TAYLOR COUNTY WATER CUSTOMERS**

PROPOSED RATE STRUCTURE				
FIRST	1,000	Gallons	\$14.55	Minimum Payment
NEXT	9,000	Gallons	6.44	Per 1000 Gallons
NEXT	40,000	Gallons	5.78	Per 1000 Gallons
NEXT	50,000	Gallons	4.65	Per 1000 Gallons
NEXT	100,000	Gallons	3.80	Per 1000 Gallons
NEXT	300,000	Gallons	3.55	Per 1000 Gallons
NEXT	500,000	Gallons	3.05	Per 1000 Gallons
OVER	1,000,000	Gallons	2.33	Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	0	Gallons	0	16	0	\$232.80
0	to	1,000	Gallons	500	48	24,000	698.40
1,000	to	2,000	Gallons	1,500	57	85,500	1,012.89
2,000	to	3,000	Gallons	2,500	82	205,000	1,985.22
3,000	to	4,000	Gallons	3,500	72	252,000	2,206.80
4,000	to	5,000	Gallons	4,500	61	274,500	2,262.49
5,000	to	6,000	Gallons	5,500	43	236,500	1,871.79
6,000	to	7,000	Gallons	6,500	38	247,000	1,898.86
7,000	to	8,000	Gallons	7,500	19	142,500	1,071.79
8,000	to	9,000	Gallons	8,500	15	127,500	942.75
9,000	to	10,000	Gallons	9,500	9	85,500	623.61
10,000	to	11,000	Gallons	10,500	6	63,000	452.40
11,000	to	12,000	Gallons	11,500	4	46,000	324.72
12,000	to	13,000	Gallons	12,500	4	50,000	347.84
13,000	to	14,000	Gallons	13,500	3	40,500	278.22
14,000	to	15,000	Gallons	14,500	4	58,000	394.08
15,000	to	20,000	Gallons	17,500	3	52,500	347.58
20,000	to	25,000	Gallons	22,500	3	67,500	434.28
25,000	to	30,000	Gallons	27,500	5	137,500	868.30
30,000	to	40,000	Gallons	35,000	3	105,000	651.03
40,000	to	50,000	Gallons	45,000	5	225,000	1,374.05
50,000	to	75,000	Gallons	62,500	3	187,500	1,085.51
75,000	to	100,000	Gallons	87,500	3	262,500	1,434.26
100,000	to	200,000	Gallons	150,000	2	300,000	1,452.42
200,000	to	300,000	Gallons	250,000	2	500,000	2,187.42
300,000	to	400,000	Gallons	350,000	1	350,000	1,448.71
400,000	to	500,000	Gallons	450,000	1	455,937	1,827.51
500,000	to	750,000	Gallons	625,000	0	0	0.00
750,000	to	1,000,000	Gallons	875,000	0	0	0.00
1,000,000	to	2,000,000	Gallons	1,500,000	0	0	0.00
Monthly Totals					512	4,580,937	\$29,715.72
Annual Totals					6,144	54,971,242	\$356,588.60
Monthly Avg/Customer						8,947	\$58.04

**CITY OF CAMPBELLSVILLE
PROPOSED WATER RATES
WHOLESALE WATER CUSTOMERS**

PROPOSED RATE STRUCTURE			
OVER	0	Gallons	2.17 Per 1000 Gallons

ANALYSIS OF MONTHLY WATER USAGE AND INCOME							
Monthly Water Usage			Units	Average Usage	Number of Users	Total Usage	Projected Income
0	to	1,000	Gallons	500	0	0	0.00
1,000	to	2,000	Gallons	1,500	0	0	0.00
2,000	to	3,000	Gallons	2,500	0	0	0.00
3,000	to	4,000	Gallons	3,500	0	0	0.00
4,000	to	5,000	Gallons	4,500	0	0	0.00
5,000	to	6,000	Gallons	5,500	0	0	0.00
6,000	to	7,000	Gallons	6,500	0	0	0.00
7,000	to	8,000	Gallons	7,500	0	0	0.00
8,000	to	9,000	Gallons	8,500	0	0	0.00
9,000	to	10,000	Gallons	9,500	0	0	0.00
10,000	to	11,000	Gallons	10,500	0	0	0.00
11,000	to	12,000	Gallons	11,500	0	0	0.00
12,000	to	13,000	Gallons	12,500	0	0	0.00
13,000	to	14,000	Gallons	13,500	0	0	0.00
14,000	to	15,000	Gallons	14,500	0	0	0.00
15,000	to	16,000	Gallons	15,500	0	0	0.00
20,000	to	25,000	Gallons	22,500	0	0	0.00
25,000	to	30,000	Gallons	27,500	0	0	0.00
30,000	to	40,000	Gallons	35,000	0	0	0.00
40,000	to	50,000	Gallons	45,000	0	0	0.00
50,000	to	75,000	Gallons	62,500	0	0	0.00
75,000	to	100,000	Gallons	87,500	0	0	0.00
100,000	to	200,000	Gallons	150,000	0	0	0.00
200,000	to	300,000	Gallons	250,000	0	0	0.00
300,000	to	400,000	Gallons	350,000	1	311,436	675.82
400,000	to	500,000	Gallons	450,000	2	890,000	1,931.30
500,000	to	750,000	Gallons	625,000	0	0	0.00
750,000	to	1,000,000	Gallons	875,000	0	0	0.00
1,000,000		1,500,000	Gallons	1,250,000	1	1,410,000	3,059.70
9,500,000	to	10,000,000	Gallons	9,750,000	1	9,750,000	21,157.50
Monthly Totals					5	12,361,436	\$26,824.32
Annual Totals					60	148,337,236	\$321,891.80
Monthly Avg/Customer						2,472,287	\$5,364.86

XXVII. CURRENT OPERATING BUDGET - SEWER SYSTEM
(As of the last full operating year) Year Ending: 2012

A. Operating Income:	
<i>Sewer Revenue</i>	<u>\$ 1,289,815</u>
<i>Bulk Sewer Revenue</i>	<u>13,515</u>
<i>Industrial Pretreatment Reimbursements</i>	<u>5,688</u>
<i>Penalty Income (Late Charge Fees, Etc.)</i>	<u>14,840</u>
<i>Other (Returned Check Fees)</i>	<u>1,592</u>
<i>Other (Miscellaneous Income)</i>	<u>11,800</u>
<i>Sewer Tap Fees</i>	<u>31,000</u>
<i>Less Allowances and Deductions</i>	<u>-</u>
Total Operating Income	<u>\$ 1,368,250</u>
B. Operation and Maintenance Expenses:	
<i>(Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners)</i>	
<i>Operation Expense</i>	<u>\$ 584,219</u>
<i>Maintenance Expense</i>	<u>208,756</u>
<i>Customer Accounts Expense</i>	<u>252,763</u>
<i>Administrative and General Expense</i>	<u>165,211</u>
Total Operating and Maintenance Expenses	<u>\$ 1,210,949</u>
Net Operating Income	<u>\$ 157,301</u>
C. Non Operating Income:	
<i>Interest and Dividend Income</i>	<u>\$ 11,342</u>
<i>Other ()</i>	<u>-</u>
Total Non-Operating Income	<u>\$ 11,342</u>
D. Net Income	<u>\$ 168,643</u>
E. Debt Repayment:	
<i>RUS Interest</i>	<u>-</u>
<i>RUS Principal</i>	<u>-</u>
<i>Non-RUS Interest</i>	<u>\$80,380</u>
<i>Non-RUS Principal</i>	<u>80,000</u>
Total Debt Repayment	<u>\$ 160,380</u>
F. Reserve Accounts:	
<i>Replacement Reserves - Infrastructure Assets</i>	<u>\$ 20,000</u>
<i>Debt Reserve</i>	<u>-</u>
Total Reserve	<u>\$ 20,000</u>
G. Balance Available for Coverage	<u>(\$ 11,737)</u>

XXVIII. FUTURE OPERATING BUDGET - SEWER SYSTEM
(1st Full Year of Operation) Year Ending: 2015

A. Operating Income:	
<i>Sewer Revenue</i>	\$ 1,462,346
<i>Bulk Sewer Revenue</i>	13,500
<i>Industrial Pretreatment Reimbursements</i>	5,500
<i>Penalty Income (Late Charge Fees, Etc.)</i>	14,500
<i>Other (Returned Check Fees)</i>	1,500
<i>Other (Miscellaneous Income)</i>	11,500
<i>Sewer Tap Fees</i>	30,000
<i>Less Allowances and Deductions</i>	-
Total Operating Income	\$ 1,538,846
B. Operation and Maintenance Expenses:	
<i>(Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners)</i>	
<i>Operation Expense</i>	\$ 634,302
<i>Maintenance Expense</i>	226,652
<i>Customer Accounts Expense</i>	274,432
<i>Administrative and General Expense</i>	179,374
Total Operating and Maintenance Expenses	\$ 1,314,760
Net Operating Income	\$ 224,086
C. Non Operating Income:	
<i>Interest and Dividend Income</i>	\$ 11,000
<i>Other ()</i>	-
Total Non-Operating Income	\$ 11,000
D. Net Income	\$ 235,086
E. Debt Repayment:	
<i>RUS Interest</i>	-
<i>RUS Principal</i>	-
<i>Non-RUS Interest</i>	\$ 68,748
<i>Non-RUS Principal</i>	80,000
Total Debt Repayment	\$ 148,748
F. Balance Available for Coverage	\$ 86,338
G. Reserve Accounts:	
<i>Replacement Reserves - Infrastructure Assets</i>	\$ 20,000
<i>Debt Reserve</i>	-
Total Reserve	\$ 20,000

XXIX. FUTURE OPERATING BUDGET - SEWER SYSTEM:
(3rd Full Year of Operation) Year Ending: 2017

A. Operating Income:	
<i>Sewer Revenue</i>	<u>\$ 1,462,346</u>
<i>Bulk Sewer Revenue</i>	<u>13,500</u>
<i>Industrial Pretreatment Reimbursements</i>	<u>5,500</u>
<i>Penalty Income (Late Charge Fees, Etc.)</i>	<u>14,500</u>
<i>Other (Returned Check Fees)</i>	<u>1,500</u>
<i>Other (Miscellaneous Income)</i>	<u>11,500</u>
<i>Sewer Tap Fees</i>	<u>30,000</u>
<i>Less Allowances and Deductions</i>	<u>-</u>
Total Operating Income	<u>\$ 1,538,846</u>
B. Operation and Maintenance Expenses:	
<i>(Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners)</i>	
<i>Operation Expense</i>	<u>\$ 670,054</u>
<i>Maintenance Expense</i>	<u>239,427</u>
<i>Customer Accounts Expense</i>	<u>289,900</u>
<i>Administrative and General Expense</i>	<u>189,485</u>
Total Operating and Maintenance Expenses	<u>\$ 1,388,866</u>
Net Operating Income	<u>\$ 149,980</u>
C. Non Operating Income:	
<i>Interest on Deposits</i>	<u>\$ 11,000</u>
<i>Other ()</i>	<u>-</u>
Total Non-Operating Income	<u>\$ 11,000</u>
D. Net Income	<u>\$ 160,980</u>
E. Debt Repayment:	
<i>RUS Interest</i>	<u>-</u>
<i>RUS Principal</i>	<u>-</u>
<i>Non-RUS Interest</i>	<u>\$ 60,980</u>
<i>Non-RUS Principal</i>	<u>80,000</u>
Total Debt Repayment	<u>\$ 140,980</u>
G. Balance Available for Coverage	<u>\$ 20,000</u>
F. Reserve Accounts:	
<i>Replacement Reserves - Infrastructure Assets</i>	<u>\$20,000</u>
<i>Debt Reserve</i>	<u>-</u>
Total Reserve	<u>\$20,000</u>

XXX.

CURRENT OPERATING BUDGET - WATER SYSTEM(As of the last full operating year) Year Ending: 2012

A. Operating Income:	
Water Sales	\$ 3,169,460
Penalty Income (Late Charge Fees, Etc.)	31,530
Other (Returned Check Fees)	3,385
Other (Miscellaneous Service Revenue)	6,911
Other (Miscellaneous Income)	25,080
Water Tap Fees	40,000
Less Allowances and Deductions	-
Total Operating Income	\$ 3,276,366
B. Operation and Maintenance Expenses:	
(Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners)	
Source of Supply Expense	-
Pumping Expense	\$ 129,575
Water Treatment Expense	891,097
Transmission and Distribution Expense	762,473
Customer Accounts Expense	424,005
Administrative and General Expense	314,641
Total Operating Expenses	2,521,791
Net Operating Income	\$ 754,575
C. Non Operating Income:	
Interest on Deposits	\$ 24,102
Other ()	-
Total Non-Operating Income	\$ 24,102
D. Net Income	\$ 778,677
E. Debt Repayment:	
RUS Interest	\$ 46,551
RUS Principal	6,226
Non-RUS Interest	81,490
Non-RUS Principal	600,244
Total Debt Repayment	\$ 734,511
F. Reserve Accounts:	
Replacement Reserves - Infrastructure Assets	-
Debt Reserve	5,800
Total Reserve	\$ 5,800
G. Balance Available for Coverage	\$ 38,366

XXXI. FUTURE OPERATING BUDGET - WATER SYSTEM:
 1st Full Year of Operation) Year Ending: 2015

A. Operating Income:	
Water Sales	\$ 3,384,757
Penalty Income (Late Charge Fees, Etc.)	30,000
Other (Returned Check Fees)	3,000
Other (Miscellaneous Service Revenue)	7,000
Other (Miscellaneous Income)	25,000
Water Tap Fees	40,000
Less Allowances and Deductions	-
Total Operating Income	\$ 3,489,757
B. Operation and Maintenance Expenses:	
(Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners)	
Source of Supply Expense	-
Pumping Expense	\$ 141,571
Water Treatment Expense	973,595
Transmission and Distribution Expense	833,063
Customer Accounts Expense	463,259
Administrative and General Expense	343,771
Total Operating Expenses	\$ 2,755,259
Net Operating Income	\$ 734,498
C. Non Operating Income:	
Interest on Deposits	\$ 24,000
Other ()	-
Total Non-Operating Income	\$ 24,000
D. Net Income	\$ 758,498
E. Debt Repayment:	
RUS Interest	143,748
RUS Principal	12,698
Non-RUS Interest	60,908
Non-RUS Principal	259,103
Total Debt Repayment	\$ 479,457
F. Balance Available for Coverage	\$ 279,041
G. Reserve Accounts:	
Replacement Reserves - Infrastructure Assets	\$ 50,000
Debt Reserve	24,350
Total Reserve	\$ 74,350

FUTURE OPERATING BUDGET - WATER SYSTEM:(3rd Full Year of Operation) Year Ending: 2017

A. Operating Income:	
Water Sales	\$ 3,384,757
Penalty Income (Late Charge Fees, Etc.)	30,000
Other (Returned Check Fees)	3,000
Other (Miscellaneous Service Revenue)	7,000
Other (Miscellaneous Income)	25,000
Water Tap Fees	40,000
Less Allowances and Deductions	-
Total Operating Income	\$ 3,489,757
B. Operation and Maintenance Expenses:	
(Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners)	
Source of Supply Expense	-
Pumping Expense	\$ 150,179
Water Treatment Expense	1,032,795
Transmission and Distribution Expense	883,718
Customer Accounts Expense	491,428
Administrative and General Expense	364,674
Total Operating Expenses	\$ 2,922,794
Net Operating Income	\$ 566,963
C. Non Operating Income:	
Interest on Deposits	\$ 24,000
Other (Disposition of Assets)	-
Total Non-Operating Income	\$ 24,000
D. Net Income	\$ 590,963
E. Debt Repayment:	
RUS Interest	\$ 141,897
RUS Principal	54,472
Non-RUS Interest	45,612
Non-RUS Principal	274,632
Total Debt Repayment	\$ 516,613
F. Balance Available for Coverage	\$74,350
G. Reserve Accounts:	
Replacement Reserves - Infrastructure Assets	\$ 50,000
Debt Reserve	24,350
Total Reserve	\$ 74,350

APPENDIX A

Amortization Schedules

KENTUCKY INFRASTRUCTURE AUTHORITY
REPAYMENT SCHEDULE
C88-02
CAMPBELLSVILLE MUNINIPLE WATER & SEWER

Loan Amount	\$620,000.00
Interest Rate	VARIABLE

Payment Date	Principal Due	Coupon	Interest Due	Debt Service	Servicing Fee	Sinking Fund Reserve	Total Payment	Principal Balance
09/01/04	\$3,000.00	3.00%	\$2,499.44	\$5,499.44	\$124.00	\$0.00	\$5,623.44	\$620,000.00
10/01/04	\$3,000.00	3.00%	\$2,499.44	\$5,499.44	\$124.00	\$0.00	\$5,623.44	\$617,000.00
11/01/04	\$3,000.00	3.00%	\$2,499.44	\$5,499.44	\$124.00	\$0.00	\$5,623.44	\$614,000.00
12/01/04	\$3,000.00	3.00%	\$2,499.44	\$5,499.44	\$124.00	\$0.00	\$5,623.44	\$611,000.00
01/01/05	\$3,000.00	3.00%	\$2,499.44	\$5,499.44	\$124.00	\$0.00	\$5,623.44	\$608,000.00
02/01/05	\$3,000.00	3.00%	\$2,499.44	\$5,499.44	\$124.00	\$0.00	\$5,623.44	\$605,000.00
03/01/05	\$3,000.00	3.00%	\$2,499.44	\$5,499.44	\$124.00	\$0.00	\$5,623.44	\$602,000.00
04/01/05	\$3,000.00	3.00%	\$2,499.44	\$5,499.44	\$124.00	\$0.00	\$5,623.44	\$599,000.00
05/01/05	\$3,000.00	3.00%	\$2,499.44	\$5,499.44	\$124.00	\$0.00	\$5,623.44	\$596,000.00
06/01/05	\$3,000.00	3.00%	\$2,499.44	\$5,499.44	\$124.00	\$0.00	\$5,623.44	\$593,000.00
07/01/05	\$2,500.00	2.25%	\$1,996.36	\$4,496.36	\$98.33	\$0.00	\$4,594.69	\$590,000.00
08/01/05	\$2,500.00	2.25%	\$1,996.36	\$4,496.36	\$98.33	\$0.00	\$4,594.69	\$587,500.00
09/01/05	\$2,500.00	2.25%	\$1,996.36	\$4,496.36	\$98.33	\$0.00	\$4,594.69	\$585,000.00
10/01/05	\$2,500.00	2.25%	\$1,996.36	\$4,496.36	\$98.33	\$0.00	\$4,594.69	\$582,500.00
11/01/05	\$2,500.00	2.25%	\$1,996.36	\$4,496.36	\$98.33	\$0.00	\$4,594.69	\$580,000.00
12/01/05	\$2,500.00	2.25%	\$1,996.36	\$4,496.36	\$98.33	\$0.00	\$4,594.69	\$577,500.00
01/01/06	\$2,500.00	2.25%	\$1,996.36	\$4,496.36	\$98.33	\$0.00	\$4,594.69	\$575,000.00
02/01/06	\$2,500.00	2.25%	\$1,996.36	\$4,496.36	\$98.33	\$0.00	\$4,594.69	\$572,500.00
03/01/06	\$2,500.00	2.25%	\$1,996.36	\$4,496.36	\$98.33	\$0.00	\$4,594.69	\$570,000.00
04/01/06	\$2,500.00	2.25%	\$1,996.36	\$4,496.36	\$98.33	\$0.00	\$4,594.69	\$567,500.00
05/01/06	\$2,500.00	2.25%	\$1,996.36	\$4,496.36	\$98.33	\$0.00	\$4,594.69	\$565,000.00
06/01/06	\$2,500.00	2.25%	\$1,996.36	\$4,496.36	\$98.33	\$0.00	\$4,594.69	\$562,500.00
07/01/06	\$2,916.67	2.50%	\$1,940.11	\$4,856.78	\$93.33	\$0.00	\$4,950.11	\$560,000.00
08/01/06	\$2,916.67	2.50%	\$1,940.11	\$4,856.78	\$93.33	\$0.00	\$4,950.11	\$557,083.33
09/01/06	\$2,916.67	2.50%	\$1,940.11	\$4,856.78	\$93.33	\$0.00	\$4,950.11	\$554,166.66
10/01/06	\$2,916.67	2.50%	\$1,940.11	\$4,856.78	\$93.33	\$0.00	\$4,950.11	\$551,249.99
11/01/06	\$2,916.67	2.50%	\$1,940.11	\$4,856.78	\$93.33	\$0.00	\$4,950.11	\$548,333.32
12/01/06	\$2,916.67	2.50%	\$1,940.11	\$4,856.78	\$93.33	\$0.00	\$4,950.11	\$545,416.65
01/01/07	\$2,916.67	2.50%	\$1,940.11	\$4,856.78	\$93.33	\$0.00	\$4,950.11	\$542,499.98
02/01/07	\$2,916.67	2.50%	\$1,940.11	\$4,856.78	\$93.33	\$0.00	\$4,950.11	\$539,583.31
03/01/07	\$2,916.66	2.50%	\$1,940.11	\$4,856.77	\$93.33	\$0.00	\$4,950.10	\$536,666.64
04/01/07	\$2,916.66	2.50%	\$1,940.11	\$4,856.77	\$93.33	\$0.00	\$4,950.10	\$533,749.98
05/01/07	\$2,916.66	2.50%	\$1,940.11	\$4,856.77	\$93.33	\$0.00	\$4,950.10	\$530,833.32
06/01/07	\$2,916.66	2.50%	\$1,940.11	\$4,856.77	\$93.33	\$0.00	\$4,950.10	\$527,916.66
07/01/07	\$2,916.67	3.00%	\$1,867.19	\$4,783.86	\$87.50	\$0.00	\$4,871.36	\$525,000.00
08/01/07	\$2,916.67	3.00%	\$1,867.19	\$4,783.86	\$87.50	\$0.00	\$4,871.36	\$522,083.33
09/01/07	\$2,916.67	3.00%	\$1,867.19	\$4,783.86	\$87.50	\$0.00	\$4,871.36	\$519,166.66
10/01/07	\$2,916.67	3.00%	\$1,867.19	\$4,783.86	\$87.50	\$0.00	\$4,871.36	\$516,249.99
11/01/07	\$2,916.67	3.00%	\$1,867.19	\$4,783.86	\$87.50	\$0.00	\$4,871.36	\$513,333.32
12/01/07	\$2,916.67	3.00%	\$1,867.19	\$4,783.86	\$87.50	\$0.00	\$4,871.36	\$510,416.65
01/01/08	\$2,916.67	3.00%	\$1,867.19	\$4,783.86	\$87.50	\$0.00	\$4,871.36	\$507,499.98
02/01/08	\$2,916.67	3.00%	\$1,867.19	\$4,783.86	\$87.50	\$0.00	\$4,871.36	\$504,583.31
03/01/08	\$2,916.66	3.00%	\$1,867.19	\$4,783.85	\$87.50	\$0.00	\$4,871.35	\$501,666.64
04/01/08	\$2,916.66	3.00%	\$1,867.19	\$4,783.85	\$87.50	\$0.00	\$4,871.35	\$498,749.98
05/01/08	\$2,916.66	3.00%	\$1,867.19	\$4,783.85	\$87.50	\$0.00	\$4,871.35	\$495,833.32
06/01/08	\$2,916.66	3.00%	\$1,867.19	\$4,783.85	\$87.50	\$0.00	\$4,871.35	\$492,916.66
07/01/08	\$2,916.67	3.00%	\$1,778.69	\$4,695.36	\$81.67	\$0.00	\$4,777.03	\$490,000.00
08/01/08	\$2,916.67	3.00%	\$1,778.69	\$4,695.36	\$81.67	\$0.00	\$4,777.03	\$487,083.33
09/01/08	\$2,916.67	3.00%	\$1,778.69	\$4,695.36	\$81.67	\$0.00	\$4,777.03	\$484,166.66
10/01/08	\$2,916.67	3.00%	\$1,778.69	\$4,695.36	\$81.67	\$0.00	\$4,777.03	\$481,249.99
11/01/08	\$2,916.67	3.00%	\$1,778.69	\$4,695.36	\$81.67	\$0.00	\$4,777.03	\$478,333.32
12/01/08	\$2,916.67	3.00%	\$1,778.69	\$4,695.36	\$81.67	\$0.00	\$4,777.03	\$475,416.65
01/01/09	\$2,916.67	3.00%	\$1,778.69	\$4,695.36	\$81.67	\$0.00	\$4,777.03	\$472,499.98
02/01/09	\$2,916.67	3.00%	\$1,778.69	\$4,695.36	\$81.67	\$0.00	\$4,777.03	\$469,583.31
03/01/09	\$2,916.66	3.00%	\$1,778.69	\$4,695.35	\$81.67	\$0.00	\$4,777.02	\$466,666.64
04/01/09	\$2,916.66	3.00%	\$1,778.69	\$4,695.35	\$81.67	\$0.00	\$4,777.02	\$463,749.98
05/01/09	\$2,916.66	3.00%	\$1,778.69	\$4,695.35	\$81.67	\$0.00	\$4,777.02	\$460,833.32
06/01/09	\$2,916.66	3.00%	\$1,778.69	\$4,695.35	\$81.67	\$0.00	\$4,777.02	\$457,916.66
07/01/09	\$2,916.66	3.00%	\$1,778.69	\$4,695.35	\$81.67	\$0.00	\$4,777.02	\$455,000.00

**KENTUCKY INFRASTRUCTURE AUTHORITY
 REPAYMENT SCHEDULE
 C88-02
 CAMPBELLSVILLE MUNINIPLE WATER & SEWER**

Loan Amount	\$620,000
Interest Rate	VARIABLE

Payment Date	Principal Due	Coupon	Interest Due	Debt Service	Servicing Fee	Sinking Fund Reserve	Total Payment	Principal Balance
07/01/09	\$2,916.67	3.50%	\$1,692.19	\$4,608.86	\$75.83	\$0.00	\$4,684.69	\$455,000.00
08/01/09	\$2,916.67	3.50%	\$1,692.19	\$4,608.86	\$75.83	\$0.00	\$4,684.69	\$452,083.33
09/01/09	\$2,916.67	3.50%	\$1,692.19	\$4,608.86	\$75.83	\$0.00	\$4,684.69	\$449,166.66
10/01/09	\$2,916.67	3.50%	\$1,692.19	\$4,608.86	\$75.83	\$0.00	\$4,684.69	\$446,249.99
11/01/09	\$2,916.67	3.50%	\$1,692.19	\$4,608.86	\$75.83	\$0.00	\$4,684.69	\$443,333.32
12/01/09	\$2,916.67	3.50%	\$1,692.19	\$4,608.86	\$75.83	\$0.00	\$4,684.69	\$440,416.65
01/01/10	\$2,916.67	3.50%	\$1,692.19	\$4,608.86	\$75.83	\$0.00	\$4,684.69	\$437,499.98
02/01/10	\$2,916.67	3.50%	\$1,692.19	\$4,608.86	\$75.83	\$0.00	\$4,684.69	\$434,583.31
03/01/10	\$2,916.66	3.50%	\$1,692.19	\$4,608.85	\$75.83	\$0.00	\$4,684.68	\$431,666.64
04/01/10	\$2,916.66	3.50%	\$1,692.19	\$4,608.85	\$75.83	\$0.00	\$4,684.68	\$428,749.98
05/01/10	\$2,916.66	3.50%	\$1,692.19	\$4,608.85	\$75.83	\$0.00	\$4,684.68	\$425,833.32
06/01/10	\$2,916.66	3.50%	\$1,692.19	\$4,608.85	\$75.83	\$0.00	\$4,684.68	\$422,916.66
07/01/10	\$3,333.34	3.75%	\$1,590.11	\$4,923.45	\$70.00	\$0.00	\$4,993.45	\$420,000.00
08/01/10	\$3,333.34	3.75%	\$1,590.11	\$4,923.45	\$70.00	\$0.00	\$4,993.45	\$416,666.66
09/01/10	\$3,333.34	3.75%	\$1,590.11	\$4,923.45	\$70.00	\$0.00	\$4,993.45	\$413,333.32
10/01/10	\$3,333.34	3.75%	\$1,590.11	\$4,923.45	\$70.00	\$0.00	\$4,993.45	\$409,999.98
11/01/10	\$3,333.33	3.75%	\$1,590.11	\$4,923.44	\$70.00	\$0.00	\$4,993.45	\$406,666.64
12/01/10	\$3,333.33	3.75%	\$1,590.11	\$4,923.44	\$70.00	\$0.00	\$4,993.44	\$403,333.31
01/01/11	\$3,333.33	3.75%	\$1,590.11	\$4,923.44	\$70.00	\$0.00	\$4,993.44	\$399,999.98
02/01/11	\$3,333.33	3.75%	\$1,590.11	\$4,923.44	\$70.00	\$0.00	\$4,993.44	\$396,666.65
03/01/11	\$3,333.33	3.75%	\$1,590.11	\$4,923.44	\$70.00	\$0.00	\$4,993.44	\$393,333.32
04/01/11	\$3,333.33	3.75%	\$1,590.11	\$4,923.44	\$70.00	\$0.00	\$4,993.44	\$389,999.99
05/01/11	\$3,333.33	3.75%	\$1,590.11	\$4,923.44	\$70.00	\$0.00	\$4,993.44	\$386,666.66
06/01/11	\$3,333.33	3.75%	\$1,590.11	\$4,923.44	\$70.00	\$0.00	\$4,993.44	\$383,333.33
07/01/11	\$3,333.34	5.00%	\$1,465.11	\$4,798.45	\$63.33	\$0.00	\$4,861.78	\$380,000.00
08/01/11	\$3,333.34	5.00%	\$1,465.11	\$4,798.45	\$63.33	\$0.00	\$4,861.78	\$376,666.66
09/01/11	\$3,333.34	5.00%	\$1,465.11	\$4,798.45	\$63.33	\$0.00	\$4,861.78	\$373,333.32
10/01/11	\$3,333.34	5.00%	\$1,465.11	\$4,798.45	\$63.33	\$0.00	\$4,861.78	\$369,999.98
11/01/11	\$3,333.33	5.00%	\$1,465.11	\$4,798.44	\$63.33	\$0.00	\$4,861.78	\$366,666.64
12/1/201	\$3,333.33	5.00%	\$1,465.11	\$4,798.44	\$63.33	\$0.00	\$4,861.77	\$363,333.31
01/01/12	\$3,333.33	5.00%	\$1,465.11	\$4,798.44	\$63.33	\$0.00	\$4,861.77	\$359,999.98
02/01/12	\$3,333.33	5.00%	\$1,465.11	\$4,798.44	\$63.33	\$0.00	\$4,861.77	\$356,666.65
03/01/12	\$3,333.33	5.00%	\$1,465.11	\$4,798.44	\$63.33	\$0.00	\$4,861.77	\$353,333.32
04/01/12	\$3,333.33	5.00%	\$1,465.11	\$4,798.44	\$63.33	\$0.00	\$4,861.77	\$349,999.99
05/01/12	\$3,333.33	5.00%	\$1,465.11	\$4,798.44	\$63.33	\$0.00	\$4,861.77	\$346,666.66
06/01/12	\$3,333.33	5.00%	\$1,465.11	\$4,798.44	\$63.33	\$0.00	\$4,861.77	\$343,333.33
07/01/12	\$3,333.33	5.25%	\$1,298.44	\$4,631.77	\$56.67	\$0.00	\$4,688.44	\$340,000.00
08/01/12	\$3,333.34	5.25%	\$1,298.44	\$4,631.78	\$56.67	\$0.00	\$4,688.44	\$336,666.67
09/01/12	\$3,333.33	5.25%	\$1,298.44	\$4,631.77	\$56.67	\$0.00	\$4,688.45	\$333,333.33
10/01/12	\$3,333.33	5.25%	\$1,298.44	\$4,631.77	\$56.67	\$0.00	\$4,688.44	\$330,000.00
11/01/12	\$3,333.33	5.25%	\$1,298.44	\$4,631.77	\$56.67	\$0.00	\$4,688.44	\$326,666.67
12/01/12	\$3,333.34	5.25%	\$1,298.44	\$4,631.78	\$56.67	\$0.00	\$4,688.44	\$323,333.34
01/01/13	\$3,333.33	5.25%	\$1,298.44	\$4,631.77	\$56.67	\$0.00	\$4,688.45	\$320,000.00
02/01/13	\$3,333.33	5.25%	\$1,298.44	\$4,631.78	\$56.67	\$0.00	\$4,688.44	\$316,666.67
03/01/13	\$3,333.33	5.25%	\$1,298.44	\$4,631.77	\$56.67	\$0.00	\$4,688.45	\$313,333.33
04/01/13	\$3,333.33	5.25%	\$1,298.44	\$4,631.77	\$56.67	\$0.00	\$4,688.44	\$310,000.00
05/01/13	\$3,333.33	5.25%	\$1,298.44	\$4,631.77	\$56.67	\$0.00	\$4,688.44	\$306,666.67
06/01/13	\$3,333.34	5.25%	\$1,298.44	\$4,631.78	\$56.67	\$0.00	\$4,688.44	\$303,333.34
07/01/13	\$3,333.33	5.25%	\$1,123.44	\$4,456.77	\$50.00	\$0.00	\$4,506.77	\$300,000.00
08/01/13	\$3,333.33	5.25%	\$1,123.44	\$4,456.77	\$50.00	\$0.00	\$4,506.77	\$296,666.67
09/01/13	\$3,333.34	5.25%	\$1,123.44	\$4,456.78	\$50.00	\$0.00	\$4,506.77	\$293,333.34
10/01/13	\$3,333.33	5.25%	\$1,123.44	\$4,456.77	\$50.00	\$0.00	\$4,506.78	\$290,000.00
11/01/13	\$3,333.33	5.25%	\$1,123.44	\$4,456.77	\$50.00	\$0.00	\$4,506.77	\$286,666.67
12/01/13	\$3,333.34	5.25%	\$1,123.44	\$4,456.78	\$50.00	\$0.00	\$4,506.77	\$283,333.34
01/01/14	\$3,333.33	5.25%	\$1,123.44	\$4,456.77	\$50.00	\$0.00	\$4,506.78	\$280,000.00
02/01/14	\$3,333.33	5.25%	\$1,123.44	\$4,456.77	\$50.00	\$0.00	\$4,506.77	\$276,666.67
03/01/14	\$3,333.34	5.25%	\$1,123.44	\$4,456.78	\$50.00	\$0.00	\$4,506.77	\$273,333.34
04/01/14	\$3,333.33	5.25%	\$1,123.44	\$4,456.77	\$50.00	\$0.00	\$4,506.78	\$270,000.00
05/01/14	\$3,333.33	5.25%	\$1,123.44	\$4,456.77	\$50.00	\$0.00	\$4,506.77	\$266,666.67
06/01/14	\$3,333.34	5.25%	\$1,123.44	\$4,456.78	\$50.00	\$0.00	\$4,506.77	\$263,333.34
07/01/14	\$3,333.34	5.25%	\$1,123.44	\$4,456.78	\$50.00	\$0.00	\$4,506.78	\$260,000.00

**KENTUCKY INFRASTRUCTURE AUTHORITY
 REPAYMENT SCHEDULE
 C88-02
 CAMPBELLSVILLE MUNINIPLE WATER & SEWER**

Loan Amount	\$620,000
Interest Rate	VARIABLE

Payment Date	Principal Due	Coupon	Interest Due	Debt Service	Servicing Fee	Sinking Fund Reserve	Total Payment	Principal Balance
07/01/14	\$3,750.00	4.00%	\$948.44	\$4,698.44	\$43.33	\$0.00	\$4,741.77	\$260,000.00
08/01/14	\$3,750.00	4.00%	\$948.44	\$4,698.44	\$43.33	\$0.00	\$4,741.77	\$256,250.00
09/01/14	\$3,750.00	4.00%	\$948.44	\$4,698.44	\$43.33	\$0.00	\$4,741.77	\$252,500.00
10/01/14	\$3,750.00	4.00%	\$948.44	\$4,698.44	\$43.33	\$0.00	\$4,741.77	\$248,750.00
11/01/14	\$3,750.00	4.00%	\$948.44	\$4,698.44	\$43.33	\$0.00	\$4,741.77	\$245,000.00
12/01/14	\$3,750.00	4.00%	\$948.44	\$4,698.44	\$43.33	\$0.00	\$4,741.77	\$241,250.00
01/01/15	\$3,750.00	4.00%	\$948.44	\$4,698.44	\$43.33	\$0.00	\$4,741.77	\$237,500.00
02/01/15	\$3,750.00	4.00%	\$948.44	\$4,698.44	\$43.33	\$0.00	\$4,741.77	\$233,750.00
03/01/15	\$3,750.00	4.00%	\$948.44	\$4,698.44	\$43.33	\$0.00	\$4,741.77	\$230,000.00
04/01/15	\$3,750.00	4.00%	\$948.44	\$4,698.44	\$43.33	\$0.00	\$4,741.77	\$226,250.00
05/01/15	\$3,750.00	4.00%	\$948.44	\$4,698.44	\$43.33	\$0.00	\$4,741.77	\$222,500.00
06/01/15	\$3,750.00	4.00%	\$948.44	\$4,698.44	\$43.33	\$0.00	\$4,741.77	\$218,750.00
07/01/15	\$3,750.00	4.125%	\$798.44	\$4,548.44	\$35.83	\$0.00	\$4,584.27	\$215,000.00
08/01/15	\$3,750.00	4.125%	\$798.44	\$4,548.44	\$35.83	\$0.00	\$4,584.27	\$211,250.00
09/01/15	\$3,750.00	4.125%	\$798.44	\$4,548.44	\$35.83	\$0.00	\$4,584.27	\$207,500.00
10/01/15	\$3,750.00	4.125%	\$798.44	\$4,548.44	\$35.83	\$0.00	\$4,584.27	\$203,750.00
11/01/15	\$3,750.00	4.125%	\$798.44	\$4,548.44	\$35.83	\$0.00	\$4,584.27	\$200,000.00
12/01/15	\$3,750.00	4.125%	\$798.44	\$4,548.44	\$35.83	\$0.00	\$4,584.27	\$196,250.00
01/01/16	\$3,750.00	4.125%	\$798.44	\$4,548.44	\$35.83	\$0.00	\$4,584.27	\$192,500.00
02/01/16	\$3,750.00	4.125%	\$798.44	\$4,548.44	\$35.83	\$0.00	\$4,584.27	\$188,750.00
03/01/16	\$3,750.00	4.125%	\$798.44	\$4,548.44	\$35.83	\$0.00	\$4,584.27	\$185,000.00
04/01/16	\$3,750.00	4.125%	\$798.44	\$4,548.44	\$35.83	\$0.00	\$4,584.27	\$181,250.00
05/01/16	\$3,750.00	4.125%	\$798.44	\$4,548.44	\$35.83	\$0.00	\$4,584.27	\$177,500.00
06/01/16	\$3,750.00	4.125%	\$798.44	\$4,548.44	\$35.83	\$0.00	\$4,584.27	\$173,750.00
07/01/16	\$4,166.67	5.25%	\$643.75	\$4,810.42	\$28.33	\$0.00	\$4,838.75	\$170,000.00
08/01/16	\$4,166.67	5.25%	\$643.75	\$4,810.42	\$28.33	\$0.00	\$4,838.75	\$166,666.66
09/01/16	\$4,166.66	5.25%	\$643.75	\$4,810.41	\$28.33	\$0.00	\$4,838.74	\$163,333.33
10/01/16	\$4,166.67	5.25%	\$643.75	\$4,810.42	\$28.33	\$0.00	\$4,838.75	\$160,000.00
11/01/16	\$4,166.67	5.25%	\$643.75	\$4,810.42	\$28.33	\$0.00	\$4,838.75	\$156,666.66
12/01/16	\$4,166.66	5.25%	\$643.75	\$4,810.41	\$28.33	\$0.00	\$4,838.74	\$153,333.33
01/01/17	\$4,166.67	5.25%	\$643.75	\$4,810.42	\$28.33	\$0.00	\$4,838.75	\$150,000.00
02/01/17	\$4,166.67	5.25%	\$643.75	\$4,810.42	\$28.33	\$0.00	\$4,838.75	\$146,666.66
03/01/17	\$4,166.66	5.25%	\$643.75	\$4,810.41	\$28.33	\$0.00	\$4,838.74	\$143,333.33
04/01/17	\$4,166.67	5.25%	\$643.75	\$4,810.42	\$28.33	\$0.00	\$4,838.75	\$140,000.00
05/01/17	\$4,166.67	5.25%	\$643.75	\$4,810.42	\$28.33	\$0.00	\$4,838.75	\$136,666.66
06/01/17	\$4,166.66	5.25%	\$643.75	\$4,810.41	\$28.33	\$0.00	\$4,838.74	\$133,333.33
07/01/17	\$10,000.00	4.25%	\$425.00	\$10,425.00	\$20.00	\$0.00	\$10,445.00	\$130,000.00
08/01/17	\$10,000.00	4.25%	\$425.00	\$10,425.00	\$20.00	\$0.00	\$10,445.00	\$110,000.00
09/01/17	\$10,000.00	4.25%	\$425.00	\$10,425.00	\$20.00	\$0.00	\$10,445.00	\$90,000.00
10/01/17	\$10,000.00	4.25%	\$425.00	\$10,425.00	\$20.00	\$0.00	\$10,445.00	\$70,000.00
11/01/17	\$10,000.00	4.25%	\$425.00	\$10,425.00	\$20.00	\$0.00	\$10,445.00	\$50,000.00
12/01/17	\$10,000.00	4.25%	\$425.00	\$10,425.00	\$20.00	\$0.00	\$10,445.00	\$30,000.00
01/01/18	\$10,000.00	4.25%	\$425.00	\$10,425.00	\$20.00	\$0.00	\$10,445.00	\$10,000.00
02/01/18	\$10,000.00	4.25%	\$425.00	\$10,425.00	\$20.00	\$0.00	\$10,445.00	(\$0.00)
03/01/18	\$10,000.00	4.25%	\$425.00	\$10,425.00	\$20.00	\$0.00	\$10,445.00	
04/01/18	\$10,000.00	4.25%	\$425.00	\$10,425.00	\$20.00	\$0.00	\$10,445.00	
05/01/18	\$10,000.00	4.25%	\$425.00	\$10,425.00	\$20.00	\$0.00	\$10,445.00	
06/01/18	\$10,000.00	4.25%	\$425.00	\$10,425.00	\$20.00	\$0.00	\$10,445.00	
TOTAL	\$620,000.00		\$235,801.64	\$855,801.64	\$10,889.80	\$0.00	\$866,691.44	

**KENTUCKY LEAGUE OF CITIES
REPAYMENT SCHEDULE
Series 1989 (Danville Pool)
CAMPBELLSVILLE MUNINIPLE WATER & SEWER**

Loan Amount	\$3,350,000.00
Interest Rate	VARIBILE

Payment Date	Principal Due	Interest Due	Debt Service	Fiduciary	Total Payment	Principal Balance
06/15/04	\$360,000.00	\$46,915.00	\$406,915.00	\$204.42	\$407,119.42	\$3,350,000.00
12/15/04	\$0.00	\$46,085.00	\$46,085.00	\$395.69	\$46,480.69	\$2,990,000.00
06/15/05	\$340,000.00	\$46,085.00	\$386,085.00	\$395.69	\$386,480.69	\$2,650,000.00
12/15/05	\$0.00	\$42,175.00	\$42,175.00	\$350.69	\$42,525.69	\$2,650,000.00
06/15/06	\$345,000.00	\$42,175.00	\$387,175.00	\$350.69	\$387,525.69	\$2,305,000.00
12/15/06	\$0.00	\$38,207.50	\$38,207.50	\$305.03	\$38,512.53	\$2,305,000.00
06/15/07	\$355,000.00	\$38,207.50	\$393,207.50	\$305.03	\$393,512.53	\$1,950,000.00
12/15/07	\$0.00	\$34,125.00	\$34,125.00	\$258.05	\$34,383.05	\$1,950,000.00
06/15/08	\$365,000.00	\$34,125.00	\$399,125.00	\$258.05	\$399,383.05	\$1,585,000.00
12/15/08	\$0.00	\$27,737.50	\$27,737.50	\$209.76	\$27,947.26	\$1,585,000.00
06/15/09	\$375,000.00	\$27,737.50	\$402,737.50	\$209.76	\$402,947.26	\$1,210,000.00
12/15/09	\$0.00	\$21,175.00	\$21,175.00	\$160.13	\$21,335.13	\$1,210,000.00
06/15/10	\$390,000.00	\$21,175.00	\$411,175.00	\$160.13	\$411,335.13	\$820,000.00
12/15/10	\$0.00	\$14,350.00	\$14,350.00	\$108.52	\$14,458.52	\$820,000.00
06/15/11	\$405,000.00	\$14,350.00	\$419,350.00	\$108.52	\$419,458.52	\$415,000.00
12/15/11	\$0.00	\$7,262.50	\$7,262.50	\$54.92	\$7,317.42	\$415,000.00
06/15/12	\$415,000.00	\$7,262.50	\$422,262.50	\$54.92	\$422,317.42	\$0.00
TOTAL	\$3,350,000.00	\$509,150.00	\$3,859,150.00	\$3,890.00	\$3,863,040.00	

KENTUCKY INFRASTRUCTURE AUTHORITY
 REPAYMENT SCHEDULE
 C89-56a
 CAMPBELLSVILLE MUNINIPLE WATER & SEWER

Loan Amount	\$799,228.00
Interest Rate	4.00%

Payment Date	Principal Due	Coupon	Interest Due	Debt Service	Servicing Fee	Sinking Fund Reserve	Total Payment	Principal Balance
07/01/08	\$5,427.70	4.00%	\$2,664.09	\$8,091.79	\$133.20	\$0.00	\$8,224.99	\$799,228.00
08/01/08	\$5,445.79	4.00%	\$2,646.00	\$8,091.79	\$132.30	\$0.00	\$8,224.09	\$793,800.30
09/01/08	\$5,463.94	4.00%	\$2,627.85	\$8,091.79	\$131.39	\$0.00	\$8,223.18	\$788,354.51
10/01/08	\$5,482.15	4.00%	\$2,609.64	\$8,091.79	\$130.48	\$0.00	\$8,222.27	\$782,890.57
11/01/08	\$5,500.43	4.00%	\$2,591.36	\$8,091.79	\$129.57	\$0.00	\$8,221.36	\$777,408.42
12/01/08	\$5,518.76	4.00%	\$2,573.03	\$8,091.79	\$128.65	\$0.00	\$8,220.44	\$771,907.99
01/01/09	\$5,537.16	4.00%	\$2,554.63	\$8,091.79	\$127.73	\$0.00	\$8,219.52	\$766,389.23
02/01/09	\$5,555.62	4.00%	\$2,536.17	\$8,091.79	\$126.81	\$0.00	\$8,218.60	\$760,852.07
03/01/09	\$5,574.14	4.00%	\$2,517.65	\$8,091.79	\$125.88	\$0.00	\$8,217.67	\$755,296.45
04/01/09	\$5,592.72	4.00%	\$2,499.07	\$8,091.79	\$124.95	\$0.00	\$8,216.74	\$749,722.32
05/01/09	\$5,611.36	4.00%	\$2,480.43	\$8,091.79	\$124.02	\$0.00	\$8,215.81	\$744,129.60
06/01/09	\$5,630.06	4.00%	\$2,461.73	\$8,091.79	\$123.09	\$0.00	\$8,214.88	\$738,518.24
07/01/09	\$5,648.83	4.00%	\$2,442.96	\$8,091.79	\$122.15	\$0.00	\$8,213.94	\$732,888.18
08/01/09	\$5,667.66	4.00%	\$2,424.13	\$8,091.79	\$121.21	\$0.00	\$8,213.00	\$727,239.35
09/01/09	\$5,686.55	4.00%	\$2,405.24	\$8,091.79	\$120.26	\$0.00	\$8,212.05	\$721,571.69
10/01/09	\$5,705.51	4.00%	\$2,386.28	\$8,091.79	\$119.31	\$0.00	\$8,211.10	\$715,885.14
11/01/09	\$5,724.52	4.00%	\$2,367.27	\$8,091.79	\$118.36	\$0.00	\$8,210.15	\$710,179.63
12/01/09	\$5,743.61	4.00%	\$2,348.18	\$8,091.79	\$117.41	\$0.00	\$8,209.20	\$704,455.11
01/01/10	\$5,762.75	4.00%	\$2,329.04	\$8,091.79	\$116.45	\$0.00	\$8,208.24	\$698,711.50
02/01/10	\$5,781.96	4.00%	\$2,309.83	\$8,091.79	\$115.49	\$0.00	\$8,207.28	\$692,948.75
03/01/10	\$5,801.23	4.00%	\$2,290.56	\$8,091.79	\$114.53	\$0.00	\$8,206.32	\$687,166.79
04/01/10	\$5,820.57	4.00%	\$2,271.22	\$8,091.79	\$113.56	\$0.00	\$8,205.35	\$681,365.56
05/01/10	\$5,839.97	4.00%	\$2,251.82	\$8,091.79	\$112.59	\$0.00	\$8,204.38	\$675,544.98
06/01/10	\$5,859.44	4.00%	\$2,232.35	\$8,091.79	\$111.62	\$0.00	\$8,203.41	\$669,705.01
07/01/10	\$5,878.97	4.00%	\$2,212.82	\$8,091.79	\$110.64	\$0.00	\$8,202.43	\$663,845.57
08/01/10	\$5,898.57	4.00%	\$2,193.22	\$8,091.79	\$109.66	\$0.00	\$8,201.45	\$657,966.60
09/01/10	\$5,918.23	4.00%	\$2,173.56	\$8,091.79	\$108.68	\$0.00	\$8,200.47	\$652,068.03
10/01/10	\$5,937.96	4.00%	\$2,153.83	\$8,091.79	\$107.69	\$0.00	\$8,199.48	\$646,149.80
11/01/10	\$5,957.75	4.00%	\$2,134.04	\$8,091.79	\$106.70	\$0.00	\$8,198.49	\$640,211.84
12/01/10	\$5,977.61	4.00%	\$2,114.18	\$8,091.79	\$105.71	\$0.00	\$8,197.50	\$634,254.09
01/01/11	\$5,997.54	4.00%	\$2,094.25	\$8,091.79	\$104.71	\$0.00	\$8,196.50	\$628,276.48
02/01/11	\$6,017.53	4.00%	\$2,074.26	\$8,091.79	\$103.71	\$0.00	\$8,195.50	\$622,278.95
03/01/11	\$6,037.59	4.00%	\$2,054.20	\$8,091.79	\$102.71	\$0.00	\$8,194.50	\$616,261.42
04/01/11	\$6,057.71	4.00%	\$2,034.08	\$8,091.79	\$101.70	\$0.00	\$8,193.49	\$610,223.84
05/01/11	\$6,077.90	4.00%	\$2,013.89	\$8,091.79	\$100.69	\$0.00	\$8,192.48	\$604,166.13
06/01/11	\$6,098.16	4.00%	\$1,993.63	\$8,091.79	\$99.68	\$0.00	\$8,191.47	\$598,088.22
07/01/11	\$6,118.49	4.00%	\$1,973.30	\$8,091.79	\$98.67	\$0.00	\$8,190.46	\$591,990.06
08/01/11	\$6,138.88	4.00%	\$1,952.91	\$8,091.79	\$97.65	\$0.00	\$8,189.44	\$585,871.57
09/01/11	\$6,159.35	4.00%	\$1,932.44	\$8,091.79	\$96.62	\$0.00	\$8,188.41	\$579,732.69
10/01/11	\$6,179.88	4.00%	\$1,911.91	\$8,091.79	\$95.60	\$0.00	\$8,187.39	\$573,573.34
11/01/11	\$6,200.48	4.00%	\$1,891.31	\$8,091.79	\$94.57	\$0.00	\$8,186.36	\$567,393.46
12/1/201	\$6,221.15	4.00%	\$1,870.64	\$8,091.79	\$93.53	\$0.00	\$8,185.32	\$561,192.98
01/01/12	\$6,241.88	4.00%	\$1,849.91	\$8,091.79	\$92.50	\$0.00	\$8,184.29	\$554,971.83
02/01/12	\$6,262.69	4.00%	\$1,829.10	\$8,091.79	\$91.45	\$0.00	\$8,183.24	\$548,729.95
03/01/12	\$6,283.57	4.00%	\$1,808.22	\$8,091.79	\$90.41	\$0.00	\$8,182.20	\$542,467.26
04/01/12	\$6,304.51	4.00%	\$1,787.28	\$8,091.79	\$89.36	\$0.00	\$8,181.15	\$536,183.70
05/01/12	\$6,325.53	4.00%	\$1,766.26	\$8,091.79	\$88.31	\$0.00	\$8,180.10	\$529,879.18
06/01/12	\$6,346.61	4.00%	\$1,745.18	\$8,091.79	\$87.26	\$0.00	\$8,179.05	\$523,553.66
07/01/12	\$6,367.77	4.00%	\$1,724.02	\$8,091.79	\$86.20	\$0.00	\$8,177.99	\$517,207.05
08/01/12	\$6,388.99	4.00%	\$1,702.80	\$8,091.79	\$85.14	\$0.00	\$8,176.93	\$510,839.28
09/01/12	\$6,410.29	4.00%	\$1,681.50	\$8,091.79	\$84.08	\$0.00	\$8,175.87	\$504,450.29
10/01/12	\$6,431.66	4.00%	\$1,660.13	\$8,091.79	\$83.01	\$0.00	\$8,174.80	\$498,040.00
11/01/12	\$6,453.10	4.00%	\$1,638.69	\$8,091.79	\$81.93	\$0.00	\$8,173.72	\$491,608.34
12/01/12	\$6,474.61	4.00%	\$1,617.18	\$8,091.79	\$80.86	\$0.00	\$8,172.65	\$485,155.25
01/01/13	\$6,496.19	4.00%	\$1,595.60	\$8,091.79	\$79.78	\$0.00	\$8,171.57	\$478,680.64
02/01/13	\$6,517.84	4.00%	\$1,573.95	\$8,091.79	\$78.70	\$0.00	\$8,170.49	\$472,184.45
03/01/13	\$6,539.57	4.00%	\$1,552.22	\$8,091.79	\$77.61	\$0.00	\$8,169.40	\$465,666.61
04/01/13	\$6,561.37	4.00%	\$1,530.42	\$8,091.79	\$76.52	\$0.00	\$8,168.31	\$459,127.04
05/01/13	\$6,583.24	4.00%	\$1,508.55	\$8,091.79	\$75.43	\$0.00	\$8,167.22	\$452,565.68
06/01/13	\$6,605.18	4.00%	\$1,486.61	\$8,091.79	\$74.33	\$0.00	\$8,166.12	\$445,982.44

KENTUCKY INFRASTRUCTURE AUTHORITY
REPAYMENT SCHEDULE
C89-56a
CAMPBELLSVILLE MUNINIPLE WATER & SEWER

Loan Amount	\$799,228.00
Interest Rate	4.00%

Payment Date	Principal Due	Coupon	Interest Due	Debt Service	Servicing Fee	Sinking Fund Reserve	Total Payment	Principal Balance
07/01/13	\$6,627.20	4.00%	\$1,464.59	\$8,091.79	\$73.23	\$0.00	\$8,165.02	\$439,377.26
08/01/13	\$6,649.29	4.00%	\$1,442.50	\$8,091.79	\$72.13	\$0.00	\$8,163.92	\$426,100.77
09/01/13	\$6,671.45	4.00%	\$1,420.34	\$8,091.79	\$71.02	\$0.00	\$8,162.81	\$419,429.32
10/01/13	\$6,693.69	4.00%	\$1,398.10	\$8,091.79	\$69.90	\$0.00	\$8,161.69	\$412,735.62
11/01/13	\$6,716.00	4.00%	\$1,375.79	\$8,091.79	\$68.79	\$0.00	\$8,160.58	\$406,019.62
12/01/13	\$6,738.39	4.00%	\$1,353.40	\$8,091.79	\$67.67	\$0.00	\$8,159.46	\$399,281.23
01/01/14	\$6,760.85	4.00%	\$1,330.94	\$8,091.79	\$66.55	\$0.00	\$8,158.34	\$392,520.38
02/01/14	\$6,783.39	4.00%	\$1,308.40	\$8,091.79	\$65.42	\$0.00	\$8,157.21	\$385,736.99
03/01/14	\$6,806.00	4.00%	\$1,285.79	\$8,091.79	\$64.29	\$0.00	\$8,156.08	\$378,930.99
04/01/14	\$6,828.69	4.00%	\$1,263.10	\$8,091.79	\$63.16	\$0.00	\$8,154.95	\$372,102.30
05/01/14	\$6,851.45	4.00%	\$1,240.34	\$8,091.79	\$62.02	\$0.00	\$8,153.81	\$365,250.85
06/01/14	\$6,874.29	4.00%	\$1,217.50	\$8,091.79	\$60.88	\$0.00	\$8,152.67	\$358,376.56
07/01/14	\$6,897.20	4.00%	\$1,194.59	\$8,091.79	\$59.73	\$0.00	\$8,151.52	\$351,479.36
08/01/14	\$6,920.19	4.00%	\$1,171.60	\$8,091.79	\$58.58	\$0.00	\$8,150.37	\$344,559.17
09/01/14	\$6,943.26	4.00%	\$1,148.53	\$8,091.79	\$57.43	\$0.00	\$8,149.22	\$337,615.91
10/01/14	\$6,966.40	4.00%	\$1,125.39	\$8,091.79	\$56.27	\$0.00	\$8,148.06	\$330,649.51
11/01/14	\$6,989.62	4.00%	\$1,102.17	\$8,091.79	\$55.11	\$0.00	\$8,146.90	\$323,659.88
12/01/14	\$7,012.92	4.00%	\$1,078.87	\$8,091.79	\$53.94	\$0.00	\$8,145.73	\$316,646.96
01/01/15	\$7,036.30	4.00%	\$1,055.49	\$8,091.79	\$52.77	\$0.00	\$8,144.56	\$309,610.66
02/01/15	\$7,059.75	4.00%	\$1,032.04	\$8,091.79	\$51.60	\$0.00	\$8,143.39	\$302,550.90
03/01/15	\$7,083.29	4.00%	\$1,008.50	\$8,091.79	\$50.43	\$0.00	\$8,142.22	\$295,467.62
04/01/15	\$7,106.90	4.00%	\$984.89	\$8,091.79	\$49.24	\$0.00	\$8,141.03	\$288,360.72
05/01/15	\$7,130.59	4.00%	\$961.20	\$8,091.79	\$48.06	\$0.00	\$8,139.85	\$281,230.13
06/01/15	\$7,154.36	4.00%	\$937.43	\$8,091.79	\$46.87	\$0.00	\$8,138.66	\$274,075.78
07/01/15	\$7,178.20	4.00%	\$913.59	\$8,091.79	\$45.68	\$0.00	\$8,137.47	\$266,897.57
08/01/15	\$7,202.13	4.00%	\$889.66	\$8,091.79	\$44.48	\$0.00	\$8,136.27	\$259,695.44
09/01/15	\$7,226.14	4.00%	\$865.65	\$8,091.79	\$43.28	\$0.00	\$8,135.07	\$252,469.30
10/01/15	\$7,250.23	4.00%	\$841.56	\$8,091.79	\$42.08	\$0.00	\$8,133.87	\$245,219.08
11/01/15	\$7,274.39	4.00%	\$817.40	\$8,091.79	\$40.87	\$0.00	\$8,132.66	\$237,944.68
12/01/15	\$7,298.64	4.00%	\$793.15	\$8,091.79	\$39.66	\$0.00	\$8,131.45	\$230,646.04
01/01/16	\$7,322.97	4.00%	\$768.82	\$8,091.79	\$38.44	\$0.00	\$8,130.23	\$223,323.07
02/01/16	\$7,347.38	4.00%	\$744.41	\$8,091.79	\$37.22	\$0.00	\$8,129.01	\$215,975.69
03/01/16	\$7,371.87	4.00%	\$719.92	\$8,091.79	\$36.00	\$0.00	\$8,127.79	\$208,603.82
04/01/16	\$7,396.44	4.00%	\$695.35	\$8,091.79	\$34.77	\$0.00	\$8,126.56	\$201,207.38
05/01/16	\$7,421.10	4.00%	\$670.69	\$8,091.79	\$33.53	\$0.00	\$8,125.32	\$193,786.28
06/01/16	\$7,445.84	4.00%	\$645.95	\$8,091.79	\$32.30	\$0.00	\$8,124.09	\$186,340.44
07/01/16	\$7,470.66	4.00%	\$621.13	\$8,091.79	\$31.06	\$0.00	\$8,122.85	\$178,869.79
08/01/16	\$7,495.56	4.00%	\$596.23	\$8,091.79	\$29.81	\$0.00	\$8,121.60	\$171,374.23
09/01/16	\$7,520.54	4.00%	\$571.25	\$8,091.79	\$28.56	\$0.00	\$8,120.35	\$163,853.69
10/01/16	\$7,545.61	4.00%	\$546.18	\$8,091.79	\$27.31	\$0.00	\$8,119.10	\$156,308.08
11/01/16	\$7,570.76	4.00%	\$521.03	\$8,091.79	\$26.05	\$0.00	\$8,117.84	\$148,737.31
12/01/16	\$7,596.00	4.00%	\$495.79	\$8,091.79	\$24.79	\$0.00	\$8,116.58	\$141,141.31
01/01/17	\$7,621.32	4.00%	\$470.47	\$8,091.79	\$23.52	\$0.00	\$8,115.31	\$133,520.00
02/01/17	\$7,646.72	4.00%	\$445.07	\$8,091.79	\$22.25	\$0.00	\$8,114.04	\$125,873.27
03/01/17	\$7,672.21	4.00%	\$419.58	\$8,091.79	\$20.98	\$0.00	\$8,112.77	\$118,201.06
04/01/17	\$7,697.79	4.00%	\$394.00	\$8,091.79	\$19.70	\$0.00	\$8,111.49	\$110,503.27
05/01/17	\$7,723.45	4.00%	\$368.34	\$8,091.79	\$18.42	\$0.00	\$8,110.21	\$102,779.83
06/01/17	\$7,749.19	4.00%	\$342.60	\$8,091.79	\$17.13	\$0.00	\$8,108.92	\$95,030.64
07/01/17	\$7,775.02	4.00%	\$316.77	\$8,091.79	\$15.84	\$0.00	\$8,107.63	\$87,255.62
08/01/17	\$7,800.94	4.00%	\$290.85	\$8,091.79	\$14.54	\$0.00	\$8,106.33	\$79,454.68
09/01/17	\$7,826.94	4.00%	\$264.85	\$8,091.79	\$13.24	\$0.00	\$8,105.03	\$71,627.74
10/01/17	\$7,853.03	4.00%	\$238.76	\$8,091.79	\$11.94	\$0.00	\$8,103.73	\$63,774.71
11/01/17	\$7,879.21	4.00%	\$212.58	\$8,091.79	\$10.63	\$0.00	\$8,102.42	\$55,895.50
12/01/17	\$7,905.47	4.00%	\$186.32	\$8,091.79	\$9.32	\$0.00	\$8,101.11	\$47,990.03
01/01/18	\$7,931.82	4.00%	\$159.97	\$8,091.79	\$8.00	\$0.00	\$8,099.79	\$40,058.20
02/01/18	\$7,958.26	4.00%	\$133.53	\$8,091.79	\$6.68	\$0.00	\$8,098.47	\$32,099.94
03/01/18	\$7,984.79	4.00%	\$107.00	\$8,091.79	\$5.35	\$0.00	\$8,097.14	\$24,115.15
04/01/18	\$8,011.41	4.00%	\$80.38	\$8,091.79	\$4.02	\$0.00	\$8,095.81	\$16,103.74
05/01/18	\$8,038.11	4.00%	\$53.68	\$8,091.79	\$2.68	\$0.00	\$8,094.47	\$8,065.63
06/01/18	\$8,065.63	4.00%	\$26.89	\$8,092.52	\$1.34	\$0.00	\$8,093.86	\$0.00
TOTAL	\$799,228.00		\$171,787.53	\$971,015.53	\$8,589.38	\$0.00	\$979,604.90	

KENTUCKY INFRASTRUCTURE AUTHORITY
REPAYMENT SCHEDULE
B94-01
CAMPBELLVILLE MUNICIPAL WATER & SEWER

Loan Amount	\$1,905,000.00
Interest Rate	1.60%

Payment Date	Principal Due	Interest Due	Debt Service	Servicing Fee	Total Payment	Principal Balance	R&M Reserve	Total Reserve
06/01/99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00		
12/01/99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00	\$4,828.18	\$4,828.18
06/01/00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00	\$4,825.07	\$9,653.25
12/01/00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00	\$4,821.93	\$14,475.18
06/01/01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00	\$4,818.77	\$19,293.95
12/01/01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00	\$4,815.58	\$24,109.53
06/01/02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00	\$4,812.36	\$28,921.89
12/01/02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00	\$4,809.12	\$33,731.01
06/01/03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00	\$4,805.86	\$38,536.87
12/01/03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00	\$4,802.57	\$43,339.44
06/01/04	\$31,136.84	\$15,240.00	\$46,376.84	\$1,905.00	\$48,281.84	\$1,873,863.16	\$4,799.25	\$48,138.69
12/01/04	\$31,385.93	\$14,990.91	\$46,376.84	\$1,873.86	\$48,250.70	\$1,842,477.23	\$4,795.90	\$52,934.59
06/01/05	\$31,637.02	\$14,739.82	\$46,376.84	\$1,842.48	\$48,219.32	\$1,810,840.20	\$4,792.53	\$57,727.12
12/01/05	\$31,890.12	\$14,486.72	\$46,376.84	\$1,810.84	\$48,187.68	\$1,778,950.08	\$4,789.13	\$62,516.25
06/01/06	\$32,145.24	\$14,231.60	\$46,376.84	\$1,778.95	\$48,155.79	\$1,746,804.85	\$4,785.71	\$67,301.96
12/01/06	\$32,402.40	\$13,974.44	\$46,376.84	\$1,746.80	\$48,123.64	\$1,714,402.44	\$4,782.25	\$72,084.21
06/01/07	\$32,661.62	\$13,715.22	\$46,376.84	\$1,714.40	\$48,091.24	\$1,681,740.82	\$4,778.77	\$76,862.98
12/01/07	\$32,922.91	\$13,453.93	\$46,376.84	\$1,681.74	\$48,058.58	\$1,648,817.91	\$4,775.26	\$81,638.24
06/01/08	\$33,186.30	\$13,190.54	\$46,376.84	\$1,648.82	\$48,025.66	\$1,615,631.61	\$4,771.72	\$86,409.96
12/01/08	\$33,451.79	\$12,925.05	\$46,376.84	\$1,615.63	\$47,992.47	\$1,582,179.83	\$4,768.16	\$91,178.12
06/01/09	\$33,719.40	\$12,657.44	\$46,376.84	\$1,582.18	\$47,959.02	\$1,548,460.43	\$4,071.88	\$95,250.00
12/01/09	\$33,989.16	\$12,387.68	\$46,376.84	\$1,548.46	\$47,925.30	\$1,514,471.27	\$0.00	\$95,250.00
06/01/10	\$34,261.07	\$12,115.77	\$46,376.84	\$1,514.47	\$47,891.31	\$1,480,210.20	\$0.00	\$95,250.00
12/01/10	\$34,535.16	\$11,841.68	\$46,376.84	\$1,480.21	\$47,857.05	\$1,445,675.04	\$0.00	\$95,250.00
06/01/11	\$34,811.44	\$11,565.40	\$46,376.84	\$1,445.68	\$47,822.52	\$1,410,863.60	\$0.00	\$95,250.00
12/01/11	\$35,089.93	\$11,286.91	\$46,376.84	\$1,410.86	\$47,787.70	\$1,375,773.67	\$0.00	\$95,250.00
06/01/12	\$35,370.65	\$11,006.19	\$46,376.84	\$1,375.77	\$47,752.61	\$1,340,403.02	\$0.00	\$95,250.00
12/01/12	\$35,653.62	\$10,723.22	\$46,376.84	\$1,340.40	\$47,717.24	\$1,304,749.40	\$0.00	\$95,250.00
06/01/13	\$35,938.84	\$10,438.00	\$46,376.84	\$1,304.75	\$47,681.59	\$1,268,810.56	\$0.00	\$95,250.00
12/01/13	\$36,226.36	\$10,150.48	\$46,376.84	\$1,268.81	\$47,645.65	\$1,232,584.20	\$0.00	\$95,250.00
06/01/14	\$36,516.17	\$9,860.67	\$46,376.84	\$1,232.58	\$47,609.42	\$1,196,068.04	\$0.00	\$95,250.00
12/01/14	\$36,808.30	\$9,568.54	\$46,376.84	\$1,196.07	\$47,572.91	\$1,159,259.74	\$0.00	\$95,250.00
06/01/15	\$37,102.76	\$9,274.08	\$46,376.84	\$1,159.26	\$47,536.10	\$1,122,156.98	\$0.00	\$95,250.00
12/01/15	\$37,399.58	\$8,977.26	\$46,376.84	\$1,122.16	\$47,499.00	\$1,084,757.39	\$0.00	\$95,250.00
06/01/16	\$37,698.78	\$8,678.06	\$46,376.84	\$1,084.76	\$47,461.60	\$1,047,058.61	\$0.00	\$95,250.00
12/01/16	\$38,000.37	\$8,376.47	\$46,376.84	\$1,047.06	\$47,423.90	\$1,009,058.24	\$0.00	\$95,250.00
06/01/17	\$38,304.37	\$8,072.47	\$46,376.84	\$1,009.06	\$47,385.90	\$970,753.87	\$0.00	\$95,250.00
12/01/17	\$38,610.81	\$7,766.03	\$46,376.84	\$970.75	\$47,347.59	\$932,143.06	\$0.00	\$95,250.00
06/01/18	\$38,919.70	\$7,457.14	\$46,376.84	\$932.14	\$47,308.98	\$893,223.36	\$0.00	\$95,250.00
12/01/18	\$39,231.05	\$7,145.79	\$46,376.84	\$893.22	\$47,270.06	\$853,992.31	\$0.00	\$95,250.00
06/01/19	\$39,544.90	\$6,831.94	\$46,376.84	\$853.99	\$47,230.83	\$814,447.41	\$0.00	\$95,250.00
12/01/19	\$39,861.26	\$6,515.58	\$46,376.84	\$814.45	\$47,191.29	\$774,586.15	\$0.00	\$95,250.00
06/01/20	\$40,180.15	\$6,196.69	\$46,376.84	\$774.59	\$47,151.43	\$734,406.00	\$0.00	\$95,250.00
12/01/20	\$40,501.59	\$5,875.25	\$46,376.84	\$734.41	\$47,111.25	\$693,904.41	\$0.00	\$95,250.00
06/01/21	\$40,825.60	\$5,551.24	\$46,376.84	\$693.90	\$47,070.74	\$653,078.80	\$0.00	\$95,250.00
12/01/21	\$41,152.21	\$5,224.63	\$46,376.84	\$653.08	\$47,029.92	\$611,926.59	\$0.00	\$95,250.00
06/01/22	\$41,481.43	\$4,895.41	\$46,376.84	\$611.93	\$46,988.77	\$570,445.16	\$0.00	\$95,250.00
12/01/22	\$41,813.28	\$4,563.56	\$46,376.84	\$570.45	\$46,947.29	\$528,631.89	\$0.00	\$95,250.00
06/01/23	\$42,147.78	\$4,229.06	\$46,376.84	\$528.63	\$46,905.47	\$486,484.10	\$0.00	\$95,250.00
12/01/23	\$42,484.97	\$3,891.87	\$46,376.84	\$486.48	\$46,863.32	\$443,999.13	\$0.00	\$95,250.00
06/01/24	\$42,824.85	\$3,551.99	\$46,376.84	\$444.00	\$46,820.84	\$401,174.29	\$0.00	\$95,250.00
12/01/24	\$43,167.45	\$3,209.39	\$46,376.84	\$401.17	\$46,778.01	\$358,006.84	\$0.00	\$95,250.00
06/01/25	\$43,512.79	\$2,864.05	\$46,376.84	\$358.01	\$46,734.85	\$314,494.06	\$0.00	\$95,250.00
12/01/25	\$43,860.89	\$2,515.95	\$46,376.84	\$314.49	\$46,691.33	\$270,633.17	\$0.00	\$95,250.00
06/01/26	\$44,211.77	\$2,165.07	\$46,376.84	\$270.63	\$46,647.47	\$226,421.39	\$0.00	\$95,250.00
12/01/26	\$44,565.47	\$1,811.37	\$46,376.84	\$226.42	\$46,603.26	\$181,855.92	\$0.00	\$95,250.00
06/01/27	\$44,921.99	\$1,454.85	\$46,376.84	\$181.86	\$46,558.70	\$136,933.93	\$0.00	\$95,250.00
12/01/27	\$45,281.37	\$1,095.47	\$46,376.84	\$136.93	\$46,513.77	\$91,652.56	\$0.00	\$95,250.00
06/01/28	\$45,643.62	\$733.22	\$46,376.84	\$91.65	\$46,468.49	\$46,008.94	\$0.00	\$95,250.00
12/01/28	\$46,008.94	\$368.07	\$46,377.01	\$46.01	\$46,423.02	\$0.00	\$0.00	\$95,250.00
TOTAL	\$1,905,000.00	\$413,842.17	\$2,318,842.17	\$51,730.27	\$2,370,572.44		\$95,250.00	

KENTUCKY LEAGUE OF CITIES
REPAYMENT SCHEDULE
Series 2000 (Jeffersonville Pool)
CAMPBELLSVILLE MUNINIPLE WATER & SEWER

Loan Amount	\$2,305,000.00
Interest Rate	3.99%

Payment Date	Principal Due	Interest Due	Debt Service	Administration Fee	Fiduciary	Credit Fee	Remarketing Fee	Total Payment	Principal Balance
09/15/02	\$15,000.00	\$19,137.82	\$34,137.82	\$1,499.83	\$0.00	\$2,399.73		\$38,037.38	\$2,305,000.00
12/15/02	\$15,000.00	\$18,212.72	\$33,212.72	\$1,427.33	\$0.00	\$2,283.73		\$36,923.78	\$2,290,000.00
03/15/03	\$15,000.00	\$17,894.59	\$32,894.59	\$1,402.40	\$0.00	\$2,243.84		\$36,540.83	\$2,275,000.00
06/15/03	\$15,000.00	\$18,171.64	\$33,171.64	\$1,424.11	\$395.50	\$2,278.58	\$452.00	\$37,721.83	\$2,260,000.00
07/15/03	\$0.00	\$4,175.70	\$4,175.70	\$459.76	\$191.24	\$773.97	\$168.74	\$5,769.41	\$2,245,000.00
08/15/03	\$0.00	\$4,175.70	\$4,175.70	\$459.76	\$191.24	\$773.97	\$168.74	\$5,769.41	\$2,245,000.00
09/15/03	\$15,000.00	\$4,041.00	\$19,041.00	\$459.76	\$191.24	\$749.00	\$168.74	\$20,609.74	\$2,230,000.00
10/15/03	\$0.00	\$4,147.80	\$4,147.80	\$456.69	\$189.97	\$768.80	\$167.61	\$5,730.87	\$2,230,000.00
11/15/03	\$0.00	\$4,014.00	\$4,014.00	\$456.69	\$189.97	\$744.00	\$167.61	\$5,572.27	\$2,230,000.00
12/15/03	\$15,000.00	\$4,147.80	\$19,147.80	\$456.69	\$189.97	\$768.80	\$167.61	\$20,730.87	\$2,215,000.00
01/15/04	\$0.00	\$4,119.90	\$4,119.90	\$453.61	\$188.68	\$763.63	\$166.48	\$5,692.30	\$2,215,000.00
02/15/04	\$0.00	\$3,854.10	\$3,854.10	\$453.61	\$188.68	\$714.35	\$166.48	\$5,377.22	\$2,215,000.00
03/15/04	\$15,000.00	\$4,108.64	\$19,108.64	\$453.61	\$188.68	\$761.54	\$166.48	\$20,678.95	\$2,200,000.00
04/15/04	\$0.00	\$3,949.18	\$3,949.18	\$450.54	\$187.41	\$731.98	\$165.36	\$5,484.47	\$2,200,000.00
05/15/04	\$0.00	\$4,080.82	\$4,080.82	\$450.54	\$187.41	\$756.38	\$165.36	\$5,640.51	\$2,200,000.00
06/15/04	\$15,000.00	\$3,949.18	\$18,949.18	\$450.54	\$187.41	\$731.98	\$165.36	\$20,484.47	\$2,185,000.00
07/15/04	\$0.00	\$4,053.00	\$4,053.00	\$447.47	\$186.13	\$751.23	\$164.23	\$5,602.06	\$2,185,000.00
08/15/04	\$0.00	\$4,053.00	\$4,053.00	\$447.47	\$186.13	\$751.23	\$164.23	\$5,602.06	\$2,185,000.00
09/15/04	\$15,000.00	\$3,922.25	\$18,922.25	\$447.47	\$186.13	\$726.99	\$164.23	\$20,447.07	\$2,170,000.00
10/15/04	\$0.00	\$4,025.17	\$4,025.17	\$444.40	\$184.85	\$746.07	\$163.10	\$5,563.59	\$2,170,000.00
11/15/04	\$0.00	\$3,895.33	\$3,895.33	\$423.90	\$184.85	\$722.00	\$164.11	\$5,390.19	\$2,170,000.00
12/15/04	\$15,000.00	\$4,025.17	\$19,025.17	\$423.90	\$184.85	\$746.07	\$164.11	\$20,544.10	\$2,155,000.00
01/15/05	\$0.00	\$3,997.35	\$3,997.35	\$420.97	\$183.58	\$740.91	\$162.98	\$5,505.79	\$2,155,000.00
02/15/05	\$0.00	\$3,610.51	\$3,610.51	\$420.97	\$183.58	\$668.21	\$162.98	\$5,046.25	\$2,155,000.00
03/15/05	\$15,000.00	\$4,008.30	\$19,008.30	\$420.97	\$183.58	\$742.94	\$162.98	\$20,518.77	\$2,140,000.00
04/15/05	\$0.00	\$3,852.00	\$3,852.00	\$418.04	\$182.30	\$713.97	\$161.84	\$5,328.15	\$2,140,000.00
05/15/05	\$0.00	\$3,980.40	\$3,980.40	\$418.04	\$182.30	\$737.77	\$161.84	\$5,480.35	\$2,140,000.00
06/15/05	\$15,000.00	\$3,852.00	\$18,852.00	\$418.04	\$182.30	\$713.97	\$161.84	\$20,328.15	\$2,125,000.00
07/15/05	\$0.00	\$5,937.77	\$5,937.77	\$415.11	\$181.02	\$732.60	\$160.71	\$7,427.21	\$2,125,000.00
08/15/05	\$0.00	\$5,937.77	\$5,937.77	\$388.01	\$181.02	\$732.60	\$162.23	\$7,401.63	\$2,125,000.00
09/15/05	\$15,000.00	\$5,745.23	\$20,745.23	\$388.01	\$181.02	\$708.97	\$162.23	\$22,185.46	\$2,110,000.00
10/15/05	\$0.00	\$5,895.86	\$5,895.86	\$385.27	\$179.74	\$727.43	\$161.09	\$7,349.39	\$2,110,000.00
11/15/05	\$0.00	\$5,705.67	\$5,705.67	\$385.27	\$179.74	\$703.96	\$161.09	\$7,135.73	\$2,110,000.00
12/15/05	\$15,000.00	\$5,895.86	\$20,895.86	\$385.27	\$179.74	\$727.43	\$161.09	\$22,349.39	\$2,095,000.00
01/15/06	\$0.00	\$5,853.95	\$5,853.95	\$382.53	\$178.47	\$722.26	\$159.94	\$7,297.15	\$2,095,000.00
02/15/06	\$0.00	\$5,287.44	\$5,287.44	\$382.53	\$178.47	\$652.36	\$159.94	\$6,660.74	\$2,095,000.00
03/15/06	\$15,000.00	\$5,853.99	\$20,853.99	\$382.53	\$178.47	\$722.26	\$159.94	\$22,297.19	\$2,080,000.00
04/15/06	\$0.00	\$5,624.55	\$5,624.55	\$379.79	\$177.18	\$693.95	\$158.80	\$7,034.27	\$2,080,000.00
05/15/06	\$0.00	\$5,812.03	\$5,812.03	\$379.79	\$177.18	\$717.08	\$158.80	\$7,244.88	\$2,080,000.00
06/15/06	\$15,000.00	\$5,624.55	\$20,624.55	\$379.79	\$177.18	\$693.95	\$158.80	\$22,034.27	\$2,065,000.00
07/15/06	\$0.00	\$6,997.80	\$6,997.80	\$377.05	\$175.91	\$711.91	\$157.65	\$8,420.32	\$2,065,000.00
08/15/06	\$0.00	\$6,997.80	\$6,997.80	\$342.92	\$175.91	\$711.91	\$159.96	\$8,388.50	\$2,065,000.00
09/15/06	\$15,000.00	\$6,772.07	\$21,772.07	\$342.92	\$175.91	\$688.95	\$159.96	\$23,139.81	\$2,050,000.00
10/15/06	\$0.00	\$6,946.97	\$6,946.97	\$340.43	\$174.63	\$706.74	\$158.80	\$8,327.57	\$2,050,000.00
11/15/06	\$0.00	\$6,722.88	\$6,722.88	\$340.43	\$174.63	\$683.94	\$158.80	\$8,080.68	\$2,050,000.00
12/15/06	\$15,000.00	\$6,946.97	\$21,946.97	\$340.43	\$174.63	\$706.74	\$158.80	\$23,327.57	\$2,035,000.00
01/15/07	\$0.00	\$6,896.14	\$6,896.14	\$337.94	\$173.35	\$701.57	\$157.54	\$8,266.54	\$2,035,000.00
02/15/07	\$0.00	\$6,228.77	\$6,228.77	\$337.94	\$173.35	\$633.68	\$157.64	\$7,531.38	\$2,035,000.00
03/15/07	\$15,000.00	\$6,896.14	\$21,896.14	\$337.94	\$173.35	\$701.57	\$157.54	\$23,266.54	\$2,020,000.00
04/15/07	\$0.00	\$6,624.49	\$6,624.49	\$335.45	\$172.08	\$673.93	\$156.48	\$7,962.43	\$2,020,000.00
05/15/07	\$0.00	\$6,845.31	\$6,845.31	\$335.45	\$172.08	\$696.40	\$156.48	\$8,205.72	\$2,020,000.00
06/15/07	\$15,000.00	\$6,624.49	\$21,624.49	\$335.45	\$172.08	\$673.93	\$156.48	\$22,962.43	\$2,005,000.00
07/15/07	\$0.00	\$6,794.48	\$6,794.48	\$332.96	\$170.80	\$691.23	\$155.32	\$8,144.79	\$2,005,000.00
08/15/07	\$0.00	\$6,794.48	\$6,794.48	\$332.96	\$170.80	\$691.23	\$155.32	\$8,144.79	\$2,005,000.00
09/15/07	\$15,000.00	\$6,575.30	\$21,575.30	\$332.96	\$170.80	\$668.93	\$155.32	\$22,903.31	\$1,990,000.00
10/15/07	\$0.00	\$6,743.65	\$6,743.65	\$330.47	\$169.52	\$686.06	\$154.15	\$8,083.85	\$1,990,000.00
11/15/07	\$0.00	\$6,526.11	\$6,526.11	\$330.47	\$169.52	\$663.93	\$154.15	\$7,844.18	\$1,990,000.00
12/15/07	\$15,000.00	\$6,743.65	\$21,743.65	\$330.47	\$169.52	\$686.06	\$154.15	\$23,083.85	\$1,975,000.00
01/15/08	\$0.00	\$6,692.82	\$6,692.82	\$327.98	\$168.24	\$680.89	\$152.99	\$8,022.92	\$1,975,000.00
02/15/08	\$0.00	\$6,261.02	\$6,261.02	\$327.98	\$168.24	\$636.96	\$152.99	\$7,547.19	\$1,975,000.00
03/15/08	\$15,000.00	\$6,674.53	\$21,674.53	\$327.98	\$168.24	\$679.03	\$152.99	\$23,002.77	\$1,960,000.00
04/15/08	\$0.00	\$6,410.16	\$6,410.16	\$325.49	\$166.97	\$652.13	\$151.83	\$7,706.58	\$1,960,000.00
05/15/08	\$0.00	\$6,623.84	\$6,623.84	\$325.49	\$166.97	\$673.87	\$151.83	\$7,942.00	\$1,960,000.00
06/15/08	\$15,000.00	\$6,410.16	\$21,410.16	\$325.49	\$166.97	\$652.13	\$151.83	\$22,706.58	\$1,945,000.00
07/15/08	\$0.00	\$6,573.14	\$6,573.14	\$323.00	\$165.68	\$668.71	\$150.67	\$7,881.20	\$1,945,000.00
08/15/08	\$0.00	\$6,573.14	\$6,573.14	\$323.00	\$165.68	\$668.71	\$150.67	\$7,881.20	\$1,945,000.00
09/15/08	\$20,000.00	\$6,361.11	\$26,361.11	\$323.00	\$165.68	\$647.14	\$150.67	\$27,647.60	\$1,925,000.00
10/15/08	\$0.00	\$6,505.55	\$6,505.55	\$319.67	\$163.88	\$661.93	\$149.12	\$7,800.15	\$1,925,000.00
11/15/08	\$0.00	\$6,295.70	\$6,295.70	\$319.67	\$163.88	\$640.49	\$149.12	\$7,568.86	\$1,925,000.00
12/15/08	\$20,000.00	\$6,505.55	\$26,505.55	\$319.67	\$163.88	\$661.93	\$149.12	\$27,800.15	\$1,905,000.00
01/15/09	\$0.00	\$6,437.96	\$6,437.96	\$316.35	\$162.27	\$654.96	\$147.57	\$7,719.11	\$1,905,000.00
02/15/09	\$0.00	\$5,814.93	\$5,814.93	\$316.35	\$162.27	\$591.58	\$147.57	\$7,032.70	\$1,905,000.00
03/15/09	\$20,000.00	\$6,455.60	\$26,455.60	\$316.35	\$162.27	\$656.75	\$147.57	\$27,738.54	\$1,885,000.00
04/15/09	\$0.00	\$6,181.77	\$6,181.77	\$313.03	\$160.58	\$628.89	\$146.02	\$7,430.29	\$1,885,000.00
05/15/09	\$0.00	\$6,387.83	\$6,387.83	\$313.03	\$160.58	\$649.86	\$146.02	\$7,657.32	\$1,885,000.00
06/15/09	\$20,000.00	\$6,181.77	\$26,181.77	\$313.03	\$160.58	\$628.89	\$146.02	\$27,430.29	\$1,865,000.00

KENTUCKY LEAGUE OF CITIES
 REPAYMENT SCHEDULE
 Series 2000 (Jeffersonville Pool)
 CAMPBELLSVILLE MUNINIPLE WATER & SEWER

Loan Amount	\$2,305,000.00
Interest Rate	3.99%

Payment Date	Principal Due	Interest Due	Debt Service	Administration Fee	Fiduciary	Credit Fee	Remarketing Fee	Total Payment	Principal Balance
07/15/09	\$0.00	\$6,320.05	\$6,320.05	\$309.71	\$158.87	\$642.96	\$144.47	\$7,576.06	\$1,865,000.00
08/15/09	\$0.00	\$6,320.05	\$6,320.05	\$309.71	\$158.87	\$642.96	\$144.47	\$7,576.06	\$1,865,000.00
09/15/09	\$20,000.00	\$6,116.18	\$26,116.18	\$309.71	\$158.87	\$622.22	\$144.47	\$27,351.45	\$1,845,000.00
10/15/09	\$0.00	\$6,252.28	\$6,252.28	\$306.39	\$157.17	\$636.07	\$142.92	\$7,494.83	\$1,845,000.00
11/15/09	\$0.00	\$6,050.59	\$6,050.59	\$306.39	\$157.17	\$615.55	\$142.92	\$7,272.62	\$1,845,000.00
12/15/09	\$20,000.00	\$6,252.28	\$26,252.28	\$306.39	\$157.17	\$636.07	\$142.92	\$27,494.83	\$1,825,000.00
01/15/10	\$0.00	\$6,184.50	\$6,184.50	\$303.07	\$155.47	\$629.17	\$141.37	\$7,413.58	\$1,825,000.00
02/15/10	\$0.00	\$5,586.00	\$5,586.00	\$303.07	\$155.47	\$568.28	\$141.37	\$6,754.19	\$1,825,000.00
03/15/10	\$20,000.00	\$6,184.50	\$26,184.50	\$303.07	\$155.47	\$629.17	\$141.37	\$27,413.58	\$1,805,000.00
04/15/10	\$0.00	\$5,919.41	\$5,919.41	\$299.75	\$153.76	\$602.20	\$139.82	\$7,114.94	\$1,805,000.00
05/15/10	\$0.00	\$6,116.72	\$6,116.72	\$299.75	\$153.76	\$622.28	\$139.82	\$7,332.33	\$1,805,000.00
06/15/10	\$20,000.00	\$5,919.41	\$25,919.41	\$299.75	\$153.76	\$602.20	\$139.82	\$27,114.94	\$1,785,000.00
07/15/10	\$0.00	\$6,048.95	\$6,048.95	\$296.43	\$152.06	\$615.38	\$138.27	\$7,251.09	\$1,785,000.00
08/15/10	\$0.00	\$6,048.95	\$6,048.95	\$296.43	\$152.06	\$615.38	\$138.27	\$7,251.09	\$1,785,000.00
09/15/10	\$20,000.00	\$5,853.82	\$25,853.82	\$296.43	\$152.06	\$595.53	\$138.27	\$27,036.11	\$1,765,000.00
10/15/10	\$0.00	\$5,981.17	\$5,981.17	\$293.10	\$150.35	\$608.49	\$136.73	\$7,169.84	\$1,765,000.00
11/15/10	\$0.00	\$5,788.23	\$5,788.23	\$293.10	\$150.35	\$588.86	\$136.73	\$6,957.27	\$1,765,000.00
12/15/10	\$20,000.00	\$5,981.17	\$25,981.17	\$293.10	\$150.35	\$608.49	\$136.73	\$27,169.84	\$1,745,000.00
01/15/11	\$0.00	\$5,913.40	\$5,913.40	\$289.78	\$148.65	\$601.59	\$135.18	\$7,088.60	\$1,745,000.00
02/15/11	\$0.00	\$5,341.13	\$5,341.13	\$289.78	\$148.65	\$543.37	\$135.18	\$6,458.11	\$1,745,000.00
03/15/11	\$20,000.00	\$5,913.40	\$25,913.40	\$289.78	\$148.65	\$601.59	\$135.18	\$27,088.60	\$1,725,000.00
04/15/11	\$0.00	\$5,657.05	\$5,657.05	\$286.46	\$146.94	\$575.51	\$133.63	\$6,799.59	\$1,725,000.00
05/15/11	\$0.00	\$5,845.62	\$5,845.62	\$286.46	\$146.94	\$594.70	\$133.63	\$7,007.35	\$1,725,000.00
06/15/11	\$20,000.00	\$5,657.05	\$25,657.05	\$286.46	\$146.94	\$575.51	\$133.63	\$26,799.59	\$1,705,000.00
07/15/11	\$0.00	\$5,777.85	\$5,777.85	\$283.14	\$145.24	\$587.80	\$132.08	\$6,926.11	\$1,705,000.00
08/15/11	\$0.00	\$5,777.85	\$5,777.85	\$283.14	\$145.24	\$587.80	\$132.08	\$6,926.11	\$1,705,000.00
09/15/11	\$20,000.00	\$5,591.47	\$25,591.47	\$283.14	\$145.24	\$568.84	\$132.08	\$26,720.77	\$1,685,000.00
10/15/11	\$0.00	\$5,710.07	\$5,710.07	\$279.82	\$143.53	\$580.91	\$130.53	\$6,844.86	\$1,685,000.00
11/15/11	\$0.00	\$5,525.88	\$5,525.88	\$279.82	\$143.53	\$562.17	\$130.53	\$6,641.93	\$1,685,000.00
12/15/11	\$20,000.00	\$5,710.07	\$25,710.07	\$279.82	\$143.53	\$580.91	\$130.53	\$26,844.86	\$1,665,000.00
01/15/12	\$0.00	\$5,642.30	\$5,642.30	\$276.50	\$141.83	\$574.01	\$128.98	\$6,763.62	\$1,665,000.00
02/15/12	\$0.00	\$5,278.28	\$5,278.28	\$276.50	\$141.83	\$536.98	\$128.98	\$6,362.57	\$1,665,000.00
03/15/12	\$20,000.00	\$5,626.88	\$25,626.88	\$276.50	\$141.83	\$572.44	\$128.98	\$26,746.63	\$1,645,000.00
04/15/12	\$0.00	\$5,379.95	\$5,379.95	\$273.18	\$140.13	\$547.32	\$127.43	\$6,468.01	\$1,645,000.00
05/15/12	\$0.00	\$5,559.29	\$5,559.29	\$273.18	\$140.13	\$566.57	\$127.43	\$6,666.60	\$1,645,000.00
06/15/12	\$20,000.00	\$5,379.96	\$25,379.96	\$273.18	\$140.13	\$547.32	\$127.43	\$26,468.02	\$1,625,000.00
07/15/12	\$0.00	\$5,491.70	\$5,491.70	\$269.86	\$138.42	\$558.69	\$125.88	\$6,584.55	\$1,625,000.00
08/15/12	\$0.00	\$5,491.70	\$5,491.70	\$269.86	\$138.42	\$558.69	\$125.88	\$6,584.55	\$1,625,000.00
09/15/12	\$20,000.00	\$5,314.55	\$25,314.55	\$269.86	\$138.42	\$540.67	\$125.88	\$26,389.38	\$1,605,000.00
10/15/12	\$0.00	\$5,424.11	\$5,424.11	\$266.53	\$136.73	\$551.82	\$124.33	\$6,503.52	\$1,605,000.00
11/15/12	\$0.00	\$5,249.14	\$5,249.14	\$266.53	\$136.73	\$534.01	\$124.33	\$6,310.74	\$1,605,000.00
12/15/12	\$20,000.00	\$5,424.11	\$25,424.11	\$266.53	\$136.73	\$551.82	\$124.33	\$26,503.52	\$1,585,000.00
01/15/13	\$0.00	\$5,356.52	\$5,356.52	\$263.21	\$135.02	\$544.94	\$122.78	\$6,422.47	\$1,585,000.00
02/15/13	\$0.00	\$4,838.15	\$4,838.15	\$263.21	\$135.02	\$492.20	\$122.78	\$5,851.36	\$1,585,000.00
03/15/13	\$20,000.00	\$5,371.20	\$25,371.20	\$263.21	\$135.02	\$546.43	\$122.78	\$26,438.64	\$1,565,000.00
04/15/13	\$0.00	\$5,132.34	\$5,132.34	\$259.89	\$133.32	\$522.13	\$121.23	\$6,168.91	\$1,565,000.00
05/15/13	\$0.00	\$5,303.42	\$5,303.42	\$259.89	\$133.32	\$539.54	\$121.23	\$6,357.40	\$1,565,000.00
06/15/13	\$20,000.00	\$5,132.34	\$25,132.34	\$259.89	\$133.32	\$522.13	\$121.23	\$26,168.91	\$1,545,000.00
07/15/13	\$0.00	\$5,235.65	\$5,235.65	\$256.67	\$131.61	\$532.64	\$119.58	\$6,276.15	\$1,545,000.00
08/15/13	\$0.00	\$5,235.65	\$5,235.65	\$256.67	\$131.61	\$532.64	\$119.58	\$6,276.15	\$1,545,000.00
09/15/13	\$20,000.00	\$5,066.75	\$25,066.75	\$256.67	\$131.61	\$515.46	\$119.58	\$26,090.07	\$1,525,000.00
10/15/13	\$0.00	\$5,167.87	\$5,167.87	\$253.25	\$129.91	\$525.75	\$118.13	\$6,194.91	\$1,525,000.00
11/15/13	\$0.00	\$5,001.16	\$5,001.16	\$253.25	\$129.91	\$508.79	\$118.13	\$6,011.24	\$1,525,000.00
12/15/13	\$20,000.00	\$5,167.87	\$25,167.87	\$253.25	\$129.91	\$525.75	\$118.13	\$26,194.91	\$1,505,000.00
01/15/14	\$0.00	\$5,100.09	\$5,100.09	\$249.93	\$128.20	\$518.85	\$116.58	\$6,113.65	\$1,505,000.00
02/15/14	\$0.00	\$4,606.54	\$4,606.54	\$249.93	\$128.20	\$488.64	\$116.58	\$5,589.89	\$1,505,000.00
03/15/14	\$20,000.00	\$5,100.09	\$25,100.09	\$249.93	\$128.20	\$518.86	\$116.58	\$26,113.66	\$1,485,000.00
04/15/14	\$0.00	\$4,869.99	\$4,869.99	\$246.61	\$126.50	\$495.44	\$115.03	\$5,853.57	\$1,485,000.00
05/15/14	\$0.00	\$5,032.32	\$5,032.32	\$246.61	\$126.50	\$511.96	\$115.03	\$6,032.42	\$1,485,000.00
06/15/14	\$20,000.00	\$4,869.99	\$24,869.99	\$246.61	\$126.50	\$495.44	\$115.03	\$25,853.57	\$1,465,000.00
07/15/14	\$0.00	\$4,964.54	\$4,964.54	\$243.28	\$124.80	\$505.06	\$113.49	\$5,951.17	\$1,465,000.00
08/15/14	\$0.00	\$4,964.54	\$4,964.54	\$243.28	\$124.80	\$505.06	\$113.49	\$5,951.17	\$1,465,000.00
09/15/14	\$20,000.00	\$4,804.40	\$24,804.40	\$243.28	\$124.80	\$488.77	\$113.49	\$25,774.74	\$1,445,000.00
10/15/14	\$0.00	\$4,898.77	\$4,898.77	\$239.96	\$123.09	\$496.17	\$111.94	\$5,869.93	\$1,445,000.00
11/15/14	\$0.00	\$4,738.81	\$4,738.81	\$239.96	\$123.09	\$482.10	\$111.94	\$5,695.90	\$1,445,000.00
12/15/14	\$20,000.00	\$4,898.77	\$24,898.77	\$239.96	\$123.09	\$496.17	\$111.94	\$25,869.93	\$1,425,000.00
01/15/15	\$0.00	\$4,828.99	\$4,828.99	\$236.64	\$121.39	\$491.27	\$110.39	\$5,788.68	\$1,425,000.00
02/15/15	\$0.00	\$4,361.67	\$4,361.67	\$236.64	\$121.39	\$443.73	\$110.39	\$5,273.82	\$1,425,000.00
03/15/15	\$20,000.00	\$4,828.99	\$24,828.99	\$236.64	\$121.39	\$491.27	\$110.39	\$25,788.68	\$1,405,000.00
04/15/15	\$0.00	\$4,607.63	\$4,607.63	\$233.32	\$119.68	\$468.75	\$108.84	\$5,538.22	\$1,405,000.00
05/15/15	\$0.00	\$4,761.22	\$4,761.22	\$233.32	\$119.68	\$484.38	\$108.84	\$5,707.44	\$1,405,000.00
06/15/15	\$20,000.00	\$4,607.63	\$24,607.63	\$233.32	\$119.68	\$468.75	\$108.84	\$25,538.22	\$1,385,000.00

KENTUCKY LEAGUE OF CITIES
 REPAYMENT SCHEDULE
 Series 2000 (Jeffersonville Pool)
 CAMPBELLSVILLE MUNINIPLE WATER & SEWER

Loan Amount	\$2,305,000.00
Interest Rate	3.99%

Payment Date	Principal Due	Interest Due	Debt Service	Administration Fee	Fiduciary	Credit Fee	Remarketing Fee	Total Payment	Principal Balance
07/15/15	\$0.00	\$4,693.44	\$4,693.44	\$230.00	\$117.98	\$477.48	\$107.29	\$5,626.19	\$1,385,000.00
08/15/15	\$0.00	\$4,693.44	\$4,693.44	\$230.00	\$117.98	\$477.48	\$107.29	\$5,626.19	\$1,385,000.00
09/15/15	\$20,000.00	\$4,542.04	\$24,542.04	\$230.00	\$117.98	\$462.08	\$107.29	\$25,459.39	\$1,365,000.00
10/15/15	\$0.00	\$4,625.67	\$4,625.67	\$226.68	\$116.27	\$470.59	\$105.74	\$5,544.95	\$1,365,000.00
11/15/15	\$0.00	\$4,476.45	\$4,476.45	\$226.68	\$116.27	\$455.41	\$105.74	\$5,380.55	\$1,365,000.00
12/15/15	\$20,000.00	\$4,625.67	\$24,625.67	\$226.68	\$116.27	\$470.59	\$105.74	\$25,544.95	\$1,345,000.00
01/15/16	\$0.00	\$4,557.89	\$4,557.89	\$223.36	\$114.58	\$453.69	\$104.19	\$5,453.71	\$1,345,000.00
02/15/16	\$0.00	\$4,263.83	\$4,263.83	\$223.36	\$114.58	\$433.78	\$104.19	\$5,139.74	\$1,345,000.00
03/15/16	\$20,000.00	\$4,545.44	\$24,545.44	\$223.36	\$114.58	\$462.42	\$104.19	\$25,449.99	\$1,325,000.00
04/15/16	\$0.00	\$4,333.40	\$4,333.40	\$220.04	\$112.87	\$440.85	\$102.64	\$5,209.80	\$1,325,000.00
05/15/16	\$0.00	\$4,477.85	\$4,477.85	\$220.04	\$112.87	\$455.55	\$102.64	\$5,368.95	\$1,325,000.00
06/15/16	\$20,000.00	\$4,333.40	\$24,333.40	\$220.04	\$112.87	\$440.85	\$102.64	\$25,209.80	\$1,305,000.00
07/15/16	\$0.00	\$4,410.28	\$4,410.28	\$216.71	\$111.17	\$448.67	\$101.09	\$5,287.92	\$1,305,000.00
08/15/16	\$0.00	\$4,410.28	\$4,410.28	\$216.71	\$111.17	\$448.67	\$101.09	\$5,287.92	\$1,305,000.00
09/15/16	\$20,000.00	\$4,267.99	\$24,267.99	\$216.71	\$111.17	\$434.20	\$101.09	\$25,131.16	\$1,285,000.00
10/15/16	\$0.00	\$4,342.67	\$4,342.67	\$213.39	\$109.47	\$441.80	\$99.54	\$5,206.87	\$1,285,000.00
11/15/16	\$0.00	\$4,202.58	\$4,202.58	\$213.39	\$109.47	\$427.54	\$99.54	\$5,052.52	\$1,285,000.00
12/15/16	\$20,000.00	\$4,342.67	\$24,342.67	\$213.39	\$109.47	\$441.80	\$99.54	\$25,206.87	\$1,265,000.00
01/15/17	\$0.00	\$4,275.08	\$4,275.08	\$210.07	\$107.76	\$434.92	\$97.99	\$5,125.82	\$1,265,000.00
02/15/17	\$0.00	\$3,861.36	\$3,861.36	\$210.07	\$107.76	\$392.83	\$97.99	\$4,670.01	\$1,265,000.00
03/15/17	\$20,000.00	\$4,286.79	\$24,286.79	\$210.07	\$107.76	\$436.11	\$97.99	\$25,138.72	\$1,245,000.00
04/15/17	\$0.00	\$4,082.92	\$4,082.92	\$205.75	\$105.06	\$415.37	\$98.44	\$4,907.54	\$1,245,000.00
05/15/17	\$0.00	\$4,219.02	\$4,219.02	\$205.75	\$105.06	\$429.22	\$98.44	\$5,057.49	\$1,245,000.00
06/15/17	\$20,000.00	\$4,082.92	\$24,082.92	\$205.75	\$105.06	\$415.37	\$98.44	\$24,907.54	\$1,225,000.00
07/15/17	\$0.00	\$4,151.24	\$4,151.24	\$203.43	\$104.35	\$422.32	\$94.89	\$4,976.23	\$1,225,000.00
08/15/17	\$0.00	\$4,151.24	\$4,151.24	\$203.43	\$104.35	\$422.32	\$94.89	\$4,976.23	\$1,225,000.00
09/15/17	\$20,000.00	\$4,017.33	\$24,017.33	\$203.43	\$104.35	\$408.70	\$94.89	\$24,828.70	\$1,205,000.00
10/15/17	\$0.00	\$4,083.46	\$4,083.46	\$200.11	\$102.65	\$415.43	\$93.34	\$4,894.99	\$1,205,000.00
11/15/17	\$0.00	\$3,951.74	\$3,951.74	\$200.11	\$102.65	\$402.03	\$93.34	\$4,749.87	\$1,205,000.00
12/15/17	\$20,000.00	\$4,083.46	\$24,083.46	\$200.11	\$102.65	\$415.43	\$93.34	\$24,894.99	\$1,185,000.00
01/15/18	\$0.00	\$4,015.69	\$4,015.69	\$196.79	\$100.94	\$408.53	\$91.80	\$4,813.75	\$1,185,000.00
02/15/18	\$0.00	\$3,627.07	\$3,627.07	\$196.79	\$100.94	\$369.00	\$91.80	\$4,385.60	\$1,185,000.00
03/15/18	\$20,000.00	\$4,015.69	\$24,015.69	\$196.79	\$100.94	\$408.53	\$91.80	\$24,813.75	\$1,165,000.00
04/15/18	\$0.00	\$3,820.56	\$3,820.56	\$193.47	\$99.24	\$388.68	\$90.25	\$4,592.20	\$1,165,000.00
05/15/18	\$0.00	\$3,947.91	\$3,947.91	\$193.47	\$99.24	\$401.64	\$90.25	\$4,732.51	\$1,165,000.00
06/15/18	\$20,000.00	\$3,820.56	\$23,820.56	\$193.47	\$99.24	\$388.68	\$90.25	\$24,592.20	\$1,145,000.00
07/15/18	\$0.00	\$3,880.14	\$3,880.14	\$190.14	\$97.53	\$394.74	\$88.70	\$4,651.25	\$1,145,000.00
08/15/18	\$0.00	\$3,880.14	\$3,880.14	\$190.14	\$97.53	\$394.74	\$88.70	\$4,651.25	\$1,145,000.00
09/15/18	\$20,000.00	\$3,754.97	\$23,754.97	\$190.14	\$97.53	\$382.01	\$88.70	\$24,513.35	\$1,125,000.00
10/15/18	\$0.00	\$3,812.36	\$3,812.36	\$186.82	\$95.83	\$387.85	\$87.15	\$4,570.01	\$1,125,000.00
11/15/18	\$0.00	\$3,689.38	\$3,689.38	\$186.82	\$95.83	\$375.33	\$87.15	\$4,434.51	\$1,125,000.00
12/15/18	\$20,000.00	\$3,812.36	\$23,812.36	\$186.82	\$95.83	\$387.85	\$87.15	\$24,570.01	\$1,105,000.00
01/15/19	\$0.00	\$3,744.69	\$3,744.69	\$183.50	\$94.13	\$380.95	\$85.60	\$4,488.87	\$1,105,000.00
02/15/19	\$0.00	\$3,382.21	\$3,382.21	\$183.50	\$94.13	\$344.08	\$85.60	\$4,089.52	\$1,105,000.00
03/15/19	\$20,000.00	\$3,744.69	\$23,744.69	\$183.50	\$94.13	\$380.95	\$85.60	\$24,488.77	\$1,085,000.00
04/15/19	\$0.00	\$3,558.21	\$3,558.21	\$180.18	\$92.42	\$361.99	\$84.05	\$4,276.85	\$1,085,000.00
05/15/19	\$0.00	\$3,676.81	\$3,676.81	\$180.18	\$92.42	\$374.06	\$84.05	\$4,407.52	\$1,085,000.00
06/15/19	\$20,000.00	\$3,558.21	\$23,558.21	\$180.18	\$92.42	\$361.99	\$84.05	\$24,276.85	\$1,065,000.00
07/15/19	\$0.00	\$3,609.04	\$3,609.04	\$176.86	\$90.73	\$367.16	\$82.50	\$4,326.29	\$1,065,000.00
08/15/19	\$0.00	\$3,609.04	\$3,609.04	\$176.86	\$90.73	\$367.16	\$82.50	\$4,326.29	\$1,065,000.00
09/15/19	\$20,000.00	\$3,492.62	\$23,492.62	\$176.86	\$90.73	\$355.32	\$82.50	\$24,198.03	\$1,045,000.00
10/15/19	\$0.00	\$3,541.26	\$3,541.26	\$173.54	\$89.02	\$360.27	\$80.95	\$4,245.04	\$1,045,000.00
11/15/19	\$0.00	\$3,427.03	\$3,427.03	\$173.54	\$89.02	\$348.64	\$80.95	\$4,119.18	\$1,045,000.00
12/15/19	\$20,000.00	\$3,541.26	\$23,541.26	\$173.54	\$89.02	\$360.27	\$80.95	\$24,245.04	\$1,025,000.00
01/15/20	\$0.00	\$3,473.49	\$3,473.49	\$170.22	\$87.32	\$353.37	\$79.40	\$4,163.80	\$1,025,000.00
02/15/20	\$0.00	\$3,249.39	\$3,249.39	\$170.22	\$87.32	\$330.57	\$79.40	\$3,916.90	\$1,025,000.00
03/15/20	\$20,000.00	\$3,464.00	\$23,464.00	\$170.22	\$87.32	\$352.41	\$79.40	\$24,153.35	\$1,005,000.00
04/15/20	\$0.00	\$3,286.84	\$3,286.84	\$166.90	\$85.61	\$334.38	\$77.85	\$3,951.58	\$1,005,000.00
05/15/20	\$0.00	\$3,396.41	\$3,396.41	\$166.90	\$85.61	\$345.53	\$77.85	\$4,072.30	\$1,005,000.00
06/15/20	\$25,000.00	\$3,286.84	\$28,286.84	\$166.90	\$85.61	\$334.38	\$77.85	\$28,951.58	\$980,000.00
07/15/20	\$0.00	\$3,311.82	\$3,311.82	\$162.74	\$83.48	\$336.93	\$75.92	\$3,970.89	\$980,000.00
08/15/20	\$0.00	\$3,311.82	\$3,311.82	\$162.74	\$83.48	\$336.93	\$75.92	\$3,970.89	\$980,000.00
09/15/20	\$25,000.00	\$3,205.08	\$28,205.08	\$162.74	\$83.48	\$326.07	\$75.92	\$28,853.29	\$955,000.00
10/15/20	\$0.00	\$3,227.43	\$3,227.43	\$158.59	\$81.35	\$328.34	\$73.98	\$3,869.69	\$955,000.00
11/15/20	\$0.00	\$3,123.32	\$3,123.32	\$158.59	\$81.35	\$317.75	\$73.98	\$3,754.99	\$955,000.00
12/15/20	\$25,000.00	\$3,227.43	\$28,227.43	\$158.59	\$81.35	\$328.34	\$73.98	\$28,869.69	\$930,000.00
01/15/21	\$0.00	\$3,142.94	\$3,142.94	\$154.44	\$79.23	\$319.74	\$72.04	\$3,768.39	\$930,000.00
02/15/21	\$0.00	\$2,838.79	\$2,838.79	\$154.44	\$79.23	\$288.80	\$72.04	\$3,433.30	\$930,000.00
03/15/21	\$25,000.00	\$3,151.55	\$28,151.55	\$154.44	\$79.23	\$320.62	\$72.04	\$28,777.88	\$905,000.00
04/15/21	\$0.00	\$2,967.90	\$2,967.90	\$150.29	\$77.09	\$301.94	\$70.11	\$3,567.33	\$905,000.00
05/15/21	\$0.00	\$3,065.83	\$3,065.83	\$150.29	\$77.09	\$312.00	\$70.11	\$3,675.32	\$905,000.00
06/15/21	\$25,000.00	\$2,967.90	\$27,967.90	\$150.29	\$77.09	\$301.94	\$70.11	\$28,567.33	\$880,000.00

KENTUCKY LEAGUE OF CITIES
REPAYMENT SCHEDULE
Series 2000 (Jeffersonville Pool)
CAMPBELLSVILLE MUNINIPLE WATER & SEWER

Loan Amount	\$2,305,000.00
Interest Rate	3.99%

Payment Date	Principal Due	Interest Due	Debt Service	Administration Fee	Fiduciary	Credit Fee	Remarketing Fee	Total Payment	Principal Balance
07/15/21	\$0.00	\$2,982.12	\$2,982.12	\$146.14	\$74.97	\$303.38	\$68.17	\$3,574.78	\$880,000.00
08/15/21	\$0.00	\$2,982.12	\$2,982.12	\$146.14	\$74.97	\$303.38	\$68.17	\$3,574.78	\$880,000.00
09/15/21	\$25,000.00	\$2,885.92	\$27,885.92	\$146.14	\$74.97	\$293.60	\$68.17	\$28,468.80	\$855,000.00
10/15/21	\$0.00	\$2,897.40	\$2,897.40	\$141.99	\$72.83	\$294.76	\$66.23	\$3,473.21	\$855,000.00
11/15/21	\$0.00	\$2,803.93	\$2,803.93	\$141.99	\$72.83	\$285.25	\$66.23	\$3,370.23	\$855,000.00
12/15/21	\$25,000.00	\$2,897.40	\$27,897.40	\$141.99	\$72.83	\$294.76	\$66.23	\$28,473.21	\$830,000.00
01/15/22	\$0.00	\$2,812.68	\$2,812.68	\$137.83	\$70.70	\$286.14	\$64.30	\$3,371.65	\$830,000.00
02/15/22	\$0.00	\$2,540.48	\$2,540.48	\$137.83	\$70.70	\$258.45	\$64.30	\$3,071.76	\$830,000.00
03/15/22	\$25,000.00	\$2,812.68	\$27,812.68	\$137.83	\$70.70	\$286.14	\$64.30	\$28,371.65	\$805,000.00
04/15/22	\$0.00	\$2,639.96	\$2,639.96	\$133.68	\$68.58	\$268.57	\$62.36	\$3,173.15	\$805,000.00
05/15/22	\$0.00	\$2,727.96	\$2,727.96	\$133.68	\$68.58	\$277.53	\$62.36	\$3,270.11	\$805,000.00
06/15/22	\$25,000.00	\$2,639.96	\$27,639.96	\$133.68	\$68.58	\$268.57	\$62.36	\$28,173.15	\$780,000.00
07/15/22	\$0.00	\$2,643.24	\$2,643.24	\$129.63	\$66.44	\$268.91	\$60.42	\$3,168.64	\$780,000.00
08/15/22	\$0.00	\$2,643.24	\$2,643.24	\$129.63	\$66.44	\$268.91	\$60.42	\$3,168.64	\$780,000.00
09/15/22	\$25,000.00	\$2,557.97	\$27,557.97	\$129.63	\$66.44	\$260.23	\$60.42	\$28,074.59	\$755,000.00
10/15/22	\$0.00	\$2,558.52	\$2,558.52	\$125.38	\$64.32	\$260.29	\$58.49	\$3,067.00	\$755,000.00
11/15/22	\$0.00	\$2,475.99	\$2,475.99	\$125.38	\$64.32	\$251.89	\$58.49	\$2,976.07	\$755,000.00
12/15/22	\$25,000.00	\$2,558.52	\$27,558.52	\$125.38	\$64.32	\$260.29	\$58.49	\$28,067.00	\$730,000.00
01/15/23	\$0.00	\$2,473.80	\$2,473.80	\$121.23	\$62.18	\$251.67	\$56.55	\$2,965.43	\$730,000.00
02/15/23	\$0.00	\$2,234.40	\$2,234.40	\$121.23	\$62.18	\$227.31	\$56.55	\$2,701.67	\$730,000.00
03/15/23	\$25,000.00	\$2,473.80	\$27,473.80	\$121.23	\$62.18	\$251.67	\$56.55	\$27,965.43	\$705,000.00
04/15/23	\$0.00	\$2,312.01	\$2,312.01	\$117.08	\$60.06	\$235.21	\$54.61	\$2,778.97	\$705,000.00
05/15/23	\$0.00	\$2,389.08	\$2,389.08	\$117.08	\$60.06	\$243.05	\$54.61	\$2,863.88	\$705,000.00
06/15/23	\$25,000.00	\$2,312.01	\$27,312.01	\$117.08	\$60.06	\$235.21	\$54.61	\$27,778.97	\$680,000.00
07/15/23	\$0.00	\$2,304.36	\$2,304.36	\$112.92	\$57.92	\$234.43	\$52.68	\$2,762.31	\$680,000.00
08/15/23	\$0.00	\$2,304.36	\$2,304.36	\$112.92	\$57.92	\$234.43	\$52.68	\$2,762.31	\$680,000.00
09/15/23	\$25,000.00	\$2,230.03	\$27,230.03	\$112.92	\$57.92	\$226.87	\$52.68	\$27,680.42	\$655,000.00
10/15/23	\$0.00	\$2,219.64	\$2,219.64	\$108.77	\$55.80	\$225.81	\$50.74	\$2,660.76	\$655,000.00
11/15/23	\$0.00	\$2,148.04	\$2,148.04	\$108.77	\$55.80	\$218.53	\$50.74	\$2,581.88	\$655,000.00
12/15/23	\$25,000.00	\$2,219.64	\$27,219.64	\$108.77	\$55.80	\$225.81	\$50.74	\$27,660.76	\$630,000.00
01/15/24	\$0.00	\$2,134.92	\$2,134.92	\$104.62	\$53.67	\$217.19	\$48.80	\$2,559.20	\$630,000.00
02/15/24	\$0.00	\$1,997.19	\$1,997.19	\$104.62	\$53.67	\$203.18	\$48.80	\$2,407.46	\$630,000.00
03/15/24	\$25,000.00	\$2,129.09	\$27,129.09	\$104.62	\$53.67	\$216.60	\$48.80	\$27,552.78	\$605,000.00
04/15/24	\$0.00	\$1,978.65	\$1,978.65	\$100.47	\$51.53	\$201.30	\$46.87	\$2,378.82	\$605,000.00
05/15/24	\$0.00	\$2,044.60	\$2,044.60	\$100.47	\$51.53	\$208.01	\$46.87	\$2,451.48	\$605,000.00
06/15/24	\$25,000.00	\$1,978.65	\$26,978.65	\$100.47	\$51.53	\$201.30	\$46.87	\$27,378.82	\$580,000.00
07/15/24	\$0.00	\$1,960.11	\$1,960.11	\$96.32	\$49.41	\$199.41	\$44.93	\$2,350.18	\$580,000.00
08/15/24	\$0.00	\$1,960.11	\$1,960.11	\$96.32	\$49.41	\$199.41	\$44.93	\$2,350.18	\$580,000.00
09/15/24	\$25,000.00	\$1,896.89	\$26,896.89	\$96.32	\$49.41	\$192.98	\$44.93	\$27,280.53	\$555,000.00
10/15/24	\$0.00	\$1,875.63	\$1,875.63	\$92.17	\$47.27	\$190.81	\$42.99	\$2,248.87	\$555,000.00
11/15/24	\$0.00	\$1,815.12	\$1,815.12	\$92.17	\$47.27	\$184.66	\$42.99	\$2,182.21	\$555,000.00
12/15/24	\$25,000.00	\$1,875.63	\$26,875.63	\$92.17	\$47.27	\$190.81	\$42.99	\$27,248.87	\$530,000.00
01/15/25	\$0.00	\$1,791.14	\$1,791.14	\$88.01	\$45.15	\$182.22	\$41.06	\$2,147.58	\$530,000.00
02/15/25	\$0.00	\$1,617.80	\$1,617.80	\$88.01	\$45.15	\$164.59	\$41.06	\$1,956.61	\$530,000.00
03/15/25	\$25,000.00	\$1,796.05	\$26,796.05	\$88.01	\$45.15	\$182.72	\$41.06	\$27,152.99	\$505,000.00
04/15/25	\$0.00	\$1,655.12	\$1,655.12	\$83.86	\$43.02	\$169.48	\$39.12	\$1,990.60	\$505,000.00
05/15/25	\$0.00	\$1,711.33	\$1,711.33	\$83.86	\$43.02	\$174.10	\$39.12	\$2,051.43	\$505,000.00
06/15/25	\$25,000.00	\$1,655.12	\$26,655.12	\$83.86	\$43.02	\$169.48	\$39.12	\$26,990.60	\$480,000.00
07/15/25	\$0.00	\$1,626.61	\$1,626.61	\$79.71	\$40.89	\$165.48	\$37.18	\$1,949.87	\$480,000.00
08/15/25	\$0.00	\$1,626.61	\$1,626.61	\$79.71	\$40.89	\$165.48	\$37.18	\$1,949.87	\$480,000.00
09/15/25	\$25,000.00	\$1,574.14	\$26,574.14	\$79.71	\$40.89	\$160.14	\$37.18	\$26,892.06	\$455,000.00
10/15/25	\$0.00	\$1,541.89	\$1,541.89	\$75.56	\$38.76	\$156.86	\$35.25	\$1,848.32	\$455,000.00
11/15/25	\$0.00	\$1,492.15	\$1,492.15	\$75.56	\$38.76	\$151.80	\$35.25	\$1,793.52	\$455,000.00
12/15/25	\$25,000.00	\$1,541.89	\$26,541.89	\$75.56	\$38.76	\$156.86	\$35.25	\$26,848.32	\$430,000.00
01/15/26	\$0.00	\$1,457.17	\$1,457.17	\$71.41	\$36.63	\$148.24	\$33.31	\$1,746.76	\$430,000.00
02/15/26	\$0.00	\$1,316.15	\$1,316.15	\$71.41	\$36.63	\$133.90	\$33.31	\$1,591.40	\$430,000.00
03/15/26	\$25,000.00	\$1,457.17	\$26,457.17	\$71.41	\$36.63	\$148.24	\$33.31	\$26,746.76	\$405,000.00
04/15/26	\$0.00	\$1,328.18	\$1,328.18	\$67.26	\$34.50	\$135.12	\$31.37	\$1,596.43	\$405,000.00
05/15/26	\$0.00	\$1,372.45	\$1,372.45	\$67.26	\$34.50	\$139.62	\$31.37	\$1,645.20	\$405,000.00
06/15/26	\$25,000.00	\$1,328.18	\$26,328.18	\$67.26	\$34.50	\$135.12	\$31.37	\$26,596.43	\$380,000.00
07/15/26	\$0.00	\$1,287.73	\$1,287.73	\$63.10	\$32.37	\$131.01	\$29.44	\$1,543.65	\$380,000.00
08/15/26	\$0.00	\$1,287.73	\$1,287.73	\$63.10	\$32.37	\$131.01	\$29.44	\$1,543.65	\$380,000.00
09/15/26	\$25,000.00	\$1,246.19	\$26,246.19	\$63.10	\$32.37	\$126.78	\$29.44	\$26,497.88	\$355,000.00
10/15/26	\$0.00	\$1,203.01	\$1,203.01	\$58.95	\$30.24	\$122.39	\$27.50	\$1,442.09	\$355,000.00
11/15/26	\$0.00	\$1,164.21	\$1,164.21	\$58.95	\$30.24	\$118.44	\$27.50	\$1,399.34	\$355,000.00
12/15/26	\$25,000.00	\$1,203.01	\$26,203.01	\$58.95	\$30.24	\$122.39	\$27.50	\$26,442.09	\$330,000.00
01/15/27	\$0.00	\$1,118.29	\$1,118.29	\$54.80	\$28.11	\$113.77	\$25.56	\$1,340.53	\$330,000.00
02/15/27	\$0.00	\$1,010.07	\$1,010.07	\$54.80	\$28.11	\$102.76	\$25.56	\$1,221.30	\$330,000.00
03/15/27	\$25,000.00	\$1,118.29	\$26,118.29	\$54.80	\$28.11	\$113.77	\$25.56	\$26,340.53	\$305,000.00
04/15/27	\$0.00	\$1,000.23	\$1,000.23	\$50.65	\$25.98	\$101.76	\$23.63	\$1,202.25	\$305,000.00
05/15/27	\$0.00	\$1,033.57	\$1,033.57	\$50.65	\$25.98	\$105.15	\$23.63	\$1,238.98	\$305,000.00
06/15/27	\$25,000.00	\$1,000.23	\$26,000.23	\$50.65	\$25.98	\$101.76	\$23.63	\$26,202.25	\$280,000.00

KENTUCKY LEAGUE OF CITIES
 REPAYMENT SCHEDULE
 Series 2000 (Jeffersonville Pool)
 CAMPBELLSVILLE MUNINIPLE WATER & SEWER

Loan Amount	\$2,305,000.00
Interest Rate	3.99%

Payment Date	Principal Due	Interest Due	Debt Service	Administration Fee	Fiduciary	Credit Fee	Remarketing Fee	Total Payment	Principal Balance
07/15/27	\$0.00	\$948.85	\$948.85	\$46.50	\$23.85	\$96.53	\$21.69	\$1,137.42	\$280,000.00
08/15/27	\$0.00	\$948.85	\$948.85	\$46.50	\$23.85	\$96.53	\$21.69	\$1,137.42	\$280,000.00
09/15/27	\$25,000.00	\$918.25	\$25,918.25	\$46.50	\$23.85	\$93.42	\$21.69	\$1,137.42	\$280,000.00
10/15/27	\$0.00	\$864.14	\$864.14	\$42.35	\$21.73	\$87.91	\$19.75	\$26,103.71	\$255,000.00
11/15/27	\$0.00	\$836.26	\$836.26	\$42.35	\$21.73	\$85.08	\$19.75	\$1,005.17	\$255,000.00
12/15/27	\$25,000.00	\$864.14	\$25,864.14	\$42.35	\$21.73	\$87.91	\$19.75	\$26,035.88	\$230,000.00
01/15/28	\$0.00	\$779.42	\$779.42	\$38.19	\$19.59	\$79.29	\$17.82	\$934.31	\$230,000.00
02/15/28	\$0.00	\$729.13	\$729.13	\$38.19	\$19.59	\$74.18	\$17.82	\$878.91	\$230,000.00
03/15/28	\$25,000.00	\$777.29	\$25,777.29	\$38.19	\$19.59	\$79.08	\$17.82	\$25,931.97	\$205,000.00
04/15/28	\$0.00	\$670.45	\$670.45	\$34.04	\$17.47	\$68.21	\$15.88	\$806.05	\$205,000.00
05/15/28	\$0.00	\$692.80	\$692.80	\$34.04	\$17.47	\$70.48	\$15.88	\$830.67	\$205,000.00
06/15/28	\$25,000.00	\$670.45	\$25,670.45	\$34.04	\$17.47	\$68.21	\$15.88	\$25,806.05	\$180,000.00
07/15/28	\$0.00	\$608.31	\$608.31	\$29.89	\$15.33	\$61.89	\$13.94	\$729.36	\$180,000.00
08/15/28	\$0.00	\$608.31	\$608.31	\$29.89	\$15.33	\$61.89	\$13.94	\$729.36	\$180,000.00
09/15/28	\$30,000.00	\$588.69	\$30,588.69	\$29.89	\$15.33	\$59.89	\$13.94	\$30,707.74	\$150,000.00
10/15/28	\$0.00	\$506.93	\$506.93	\$24.91	\$12.77	\$51.57	\$11.62	\$607.80	\$150,000.00
11/15/28	\$0.00	\$490.57	\$490.57	\$24.91	\$12.77	\$49.91	\$11.62	\$589.78	\$150,000.00
12/15/28	\$30,000.00	\$506.93	\$30,506.93	\$24.91	\$12.77	\$51.57	\$11.62	\$30,607.80	\$120,000.00
01/15/29	\$0.00	\$405.54	\$405.54	\$19.93	\$10.23	\$41.26	\$9.30	\$486.26	\$120,000.00
02/15/29	\$0.00	\$366.30	\$366.30	\$19.93	\$10.23	\$37.26	\$9.30	\$443.02	\$120,000.00
03/15/29	\$30,000.00	\$406.65	\$30,406.65	\$19.93	\$10.23	\$41.37	\$9.30	\$30,487.48	\$90,000.00
04/15/29	\$0.00	\$295.15	\$295.15	\$14.95	\$7.67	\$30.03	\$6.97	\$354.77	\$90,000.00
05/15/29	\$0.00	\$304.99	\$304.99	\$14.95	\$7.67	\$31.03	\$6.97	\$365.61	\$90,000.00
06/15/29	\$30,000.00	\$295.15	\$30,295.15	\$14.95	\$7.67	\$30.03	\$6.97	\$30,354.77	\$60,000.00
07/15/29	\$0.00	\$203.33	\$203.33	\$9.96	\$5.11	\$20.69	\$4.65	\$243.74	\$60,000.00
08/15/29	\$0.00	\$203.33	\$203.33	\$9.96	\$5.11	\$20.69	\$4.65	\$243.74	\$60,000.00
09/15/29	\$30,000.00	\$196.77	\$30,196.77	\$9.96	\$5.11	\$20.02	\$4.65	\$30,236.51	\$30,000.00
10/15/29	\$0.00	\$101.66	\$101.66	\$4.98	\$2.56	\$10.34	\$2.32	\$121.86	\$30,000.00
11/15/29	\$0.00	\$98.38	\$98.38	\$4.98	\$2.56	\$10.01	\$2.32	\$118.25	\$30,000.00
12/15/29	\$30,000.00	\$101.66	\$30,101.66	\$4.98	\$2.56	\$10.34	\$2.32	\$30,121.86	\$0.00
TOTAL	\$2,305,000.00		\$3,606,045.16	\$74,085.23	\$34,238.21	\$143,633.05	\$31,090.52	\$3,889,092.17	

USDA BOND SCHEDULE

Water Works Revenue Bond 2009 ISSUE LOAN

Interest - Month 1 & 7

Principal - Month 1

		Principal	\$582,000
		Term	40
Annual Payment	\$31,689	Interest Rate	4.375%

YEAR	PMT. NO	TOTAL	INTEREST	PRINCIPAL	BALANCE
2010	1	\$25,463	\$25,463	\$0	\$582,000
2011	2	25,463	25,463	0	582,000
2012	3	31,689	25,463	6,226	575,774
2013	4	31,689	25,190	6,499	569,275
2014	5	31,689	24,906	6,783	562,491
2015	6	31,689	24,609	7,080	555,412
2016	7	31,689	24,299	7,390	548,022
2017	8	31,689	23,976	7,713	540,309
2018	9	31,689	23,639	8,050	532,258
2019	10	31,689	23,286	8,403	523,856
2020	11	31,689	22,919	8,770	515,085
2021	12	31,689	22,535	9,154	505,931
2022	13	31,689	22,134	9,554	496,377
2023	14	31,689	21,716	9,972	486,404
2024	15	31,689	21,280	10,409	475,996
2025	16	31,689	20,825	10,864	465,132
2026	17	31,689	20,350	11,339	453,792
2027	18	31,689	19,853	11,836	441,957
2028	19	31,689	19,336	12,353	429,603
2029	20	31,689	18,795	12,894	416,709
2030	21	31,689	18,231	13,458	403,251
2031	22	31,689	17,642	14,047	389,205
2032	23	31,689	17,028	14,661	374,543
2033	24	31,689	16,386	15,303	359,241
2034	25	31,689	15,717	15,972	343,269
2035	26	31,689	15,018	16,671	326,598
2036	27	31,689	14,289	17,400	309,197
2037	28	31,689	13,527	18,162	291,036
2038	29	31,689	12,733	18,956	272,080
2039	30	31,689	11,903	19,785	252,294
2040	31	31,689	11,038	20,651	231,643
2041	32	31,689	10,134	21,555	210,088
2042	33	31,689	9,191	22,498	187,591
2043	34	31,689	8,207	23,482	164,109
2044	35	31,689	7,180	24,509	139,600
2045	36	31,689	6,107	25,581	114,018
2046	37	31,689	4,988	26,701	87,318
2047	38	31,689	3,820	27,869	59,449
2048	39	31,689	2,601	29,088	30,361
2049	40	31,689	1,328	30,361	0
TOTALS		\$1,255,106	\$673,106	\$582,000	

USDA BOND SCHEDULE

Water Works Revenue Bond 2010 ISSUE LOAN

Interest - Month 1 & 7
Principal - Month 1

		Principal	\$482,000
		Term	40
Annual Payment	\$26,244	Interest Rate	4.375%

YEAR	PMT. NO	TOTAL	INTEREST	PRINCIPAL	BALANCE
2011	1	\$21,088	\$21,088	\$0	\$482,000
2012	2	21,088	21,088	0	482,000
2013	3	26,244	21,088	5,157	476,843
2014	4	26,244	20,862	5,382	471,461
2015	5	26,244	20,626	5,618	465,843
2016	6	26,244	20,381	5,863	459,980
2017	7	26,244	20,124	6,120	453,860
2018	8	26,244	19,856	6,388	447,472
2019	9	26,244	19,577	6,667	440,805
2020	10	26,244	19,285	6,959	433,846
2021	11	26,244	18,981	7,263	426,583
2022	12	26,244	18,663	7,581	419,002
2023	13	26,244	18,331	7,913	411,089
2024	14	26,244	17,985	8,259	402,830
2025	15	26,244	17,624	8,620	394,210
2026	16	26,244	17,247	8,997	385,212
2027	17	26,244	16,853	9,391	375,821
2028	18	26,244	16,442	9,802	366,019
2029	19	26,244	16,013	10,231	355,788
2030	20	26,244	15,566	10,678	345,110
2031	21	26,244	15,099	11,146	333,964
2032	22	26,244	14,611	11,633	322,331
2033	23	26,244	14,102	12,142	310,189
2034	24	26,244	13,571	12,673	297,516
2035	25	26,244	13,016	13,228	284,288
2036	26	26,244	12,438	13,807	270,481
2037	27	26,244	11,834	14,411	256,071
2038	28	26,244	11,203	15,041	241,030
2039	29	26,244	10,545	15,699	225,330
2040	30	26,244	9,858	16,386	208,945
2041	31	26,244	9,141	17,103	191,842
2042	32	26,244	8,393	17,851	173,991
2043	33	26,244	7,612	18,632	155,359
2044	34	26,244	6,797	19,447	135,912
2045	35	26,244	5,946	20,298	115,614
2046	36	26,244	5,058	21,186	94,427
2047	37	26,244	4,131	22,113	72,315
2048	38	26,244	3,164	23,080	49,234
2049	39	26,244	2,154	24,090	25,144
2050	40	26,244	1,100	25,144	0
TOTALS		\$1,039,452	\$557,452	\$482,000	

USDA BOND SCHEDULE

Water Works Revenue Bond 2013 ISSUE LOAN

Interest - Month 1 & 7
Principal - Month 1

		Principal	\$1,650,000
		Term	40
Annual Payment	\$73,358	Interest Rate	3.000%

YEAR	PMT. NO	TOTAL	INTEREST	PRINCIPAL	BALANCE
2014	1	\$49,500	\$49,500	\$0	\$1,650,000
2015	2	49,500	49,500	0	1,650,000
2016	3	73,358	49,500	23,858	1,626,142
2017	4	73,358	48,784	24,574	1,601,568
2018	5	73,358	48,047	25,311	1,576,258
2019	6	73,358	47,288	26,070	1,550,187
2020	7	73,358	46,506	26,852	1,523,335
2021	8	73,358	45,700	27,658	1,495,677
2022	9	73,358	44,870	28,488	1,467,190
2023	10	73,358	44,016	29,342	1,437,847
2024	11	73,358	43,135	30,222	1,407,625
2025	12	73,358	42,229	31,129	1,376,496
2026	13	73,358	41,295	32,063	1,344,433
2027	14	73,358	40,333	33,025	1,311,408
2028	15	73,358	39,342	34,016	1,277,392
2029	16	73,358	38,322	35,036	1,242,356
2030	17	73,358	37,271	36,087	1,206,269
2031	18	73,358	36,188	37,170	1,169,099
2032	19	73,358	35,073	38,285	1,130,814
2033	20	73,358	33,924	39,433	1,091,380
2034	21	73,358	32,741	40,616	1,050,764
2035	22	73,358	31,523	41,835	1,008,929
2036	23	73,358	30,268	43,090	965,839
2037	24	73,358	28,975	44,383	921,456
2038	25	73,358	27,644	45,714	875,742
2039	26	73,358	26,272	47,086	828,656
2040	27	73,358	24,860	48,498	780,158
2041	28	73,358	23,405	49,953	730,205
2042	29	73,358	21,906	51,452	678,753
2043	30	73,358	20,363	52,995	625,758
2044	31	73,358	18,773	54,585	571,173
2045	32	73,358	17,135	56,223	514,950
2046	33	73,358	15,448	57,909	457,041
2047	34	73,358	13,711	59,647	397,394
2048	35	73,358	11,922	61,436	335,958
2049	36	73,358	10,079	63,279	272,679
2050	37	73,358	8,180	65,178	207,501
2051	38	73,358	6,225	67,133	140,368
2052	39	73,358	4,211	69,147	71,221
2053	40	73,358	2,137	71,221	0
TOTALS		\$2,886,601	\$1,236,601	\$1,650,000	

**KENTUCKY INFRASTRUCTURE AUTHORITY
REPAYMENT SCHEDULE
FUND F LOAN F12-03
CITY OF CAMPBELLVILLE, KENTUCKY**

Loan Amount	\$1,218,750
Interest Rate	1.00%
Term	20
Payment	\$33,692.98

Payment Date	Principal Due	Interest Due	Interest Rate	Principal & Interest	Servicing Fee	Total Payment	Principal Balance	R&M Reserve	Total Reserve
12/01/13	\$27,599.23	\$6,093.75	1.00%	\$33,692.98	\$1,523.44	\$35,216.41	\$1,218,750.00		
06/01/14	\$27,737.22	\$5,955.75	1.00%	\$33,692.98	\$1,488.94	\$35,181.91	\$1,191,150.77	\$4,700.00	\$4,700.00
12/01/14	\$27,875.91	\$5,817.07	1.00%	\$33,692.98	\$1,454.27	\$35,147.24	\$1,163,413.55	\$0.00	\$4,700.00
06/01/15	\$28,015.29	\$5,677.69	1.00%	\$33,692.98	\$1,419.42	\$35,112.40	\$1,135,537.64	\$4,700.00	\$9,400.00
12/01/15	\$28,155.36	\$5,537.61	1.00%	\$33,692.98	\$1,384.40	\$35,077.38	\$1,107,522.36	\$0.00	\$9,400.00
06/01/16	\$28,296.14	\$5,396.83	1.00%	\$33,692.98	\$1,349.21	\$35,042.18	\$1,079,366.99	\$4,700.00	\$14,100.00
12/01/16	\$28,437.62	\$5,255.35	1.00%	\$33,692.98	\$1,313.84	\$35,006.81	\$1,051,070.85	\$0.00	\$14,100.00
06/01/17	\$28,579.81	\$5,113.17	1.00%	\$33,692.98	\$1,278.29	\$34,971.27	\$1,022,633.23	\$4,700.00	\$18,800.00
12/01/17	\$28,722.71	\$4,970.27	1.00%	\$33,692.98	\$1,242.57	\$34,935.54	\$994,053.42	\$0.00	\$18,800.00
06/01/18	\$28,866.32	\$4,826.65	1.00%	\$33,692.98	\$1,206.66	\$34,899.64	\$965,330.71	\$4,700.00	\$23,500.00
12/01/18	\$29,010.65	\$4,682.32	1.00%	\$33,692.98	\$1,170.58	\$34,863.56	\$936,464.39	\$0.00	\$23,500.00
06/01/19	\$29,155.71	\$4,537.27	1.00%	\$33,692.98	\$1,134.32	\$34,827.29	\$907,453.74	\$4,700.00	\$28,200.00
12/01/19	\$29,301.49	\$4,391.49	1.00%	\$33,692.98	\$1,097.87	\$34,790.85	\$878,298.03	\$0.00	\$28,200.00
06/01/20	\$29,447.99	\$4,244.98	1.00%	\$33,692.98	\$1,061.25	\$34,754.22	\$848,996.54	\$4,700.00	\$32,900.00
12/01/20	\$29,595.23	\$4,097.74	1.00%	\$33,692.98	\$1,024.44	\$34,717.41	\$819,548.55	\$0.00	\$32,900.00
06/01/21	\$29,743.21	\$3,949.77	1.00%	\$33,692.98	\$987.44	\$34,680.42	\$789,953.32	\$4,700.00	\$37,600.00
12/01/21	\$29,891.93	\$3,801.05	1.00%	\$33,692.98	\$950.26	\$34,643.24	\$760,210.11	\$0.00	\$37,600.00
06/01/22	\$30,041.38	\$3,651.59	1.00%	\$33,692.98	\$912.90	\$34,605.87	\$730,318.18	\$4,700.00	\$42,300.00
12/01/22	\$30,191.59	\$3,501.38	1.00%	\$33,692.98	\$875.35	\$34,568.32	\$700,276.80	\$0.00	\$42,300.00
06/01/23	\$30,342.55	\$3,350.43	1.00%	\$33,692.98	\$837.61	\$34,530.58	\$670,085.20	\$4,700.00	\$47,000.00
12/01/23	\$30,494.26	\$3,198.71	1.00%	\$33,692.98	\$799.68	\$34,492.65	\$639,742.65	\$0.00	\$47,000.00
06/01/24	\$30,646.73	\$3,046.24	1.00%	\$33,692.98	\$761.56	\$34,454.54	\$609,248.39	\$0.00	\$47,000.00
12/01/24	\$30,799.97	\$2,893.01	1.00%	\$33,692.98	\$723.25	\$34,416.23	\$578,601.66	\$0.00	\$47,000.00
06/01/25	\$30,953.97	\$2,739.01	1.00%	\$33,692.98	\$684.75	\$34,377.73	\$547,801.69	\$0.00	\$47,000.00
12/01/25	\$31,108.74	\$2,584.24	1.00%	\$33,692.98	\$646.06	\$34,339.04	\$516,847.72	\$0.00	\$47,000.00
06/01/26	\$31,264.28	\$2,428.69	1.00%	\$33,692.98	\$607.17	\$34,300.15	\$485,738.99	\$0.00	\$47,000.00
12/01/26	\$31,420.60	\$2,272.37	1.00%	\$33,692.98	\$568.09	\$34,261.07	\$454,474.71	\$0.00	\$47,000.00
06/01/27	\$31,577.71	\$2,115.27	1.00%	\$33,692.98	\$528.82	\$34,221.79	\$423,054.10	\$0.00	\$47,000.00
12/01/27	\$31,735.59	\$1,957.38	1.00%	\$33,692.98	\$489.35	\$34,182.32	\$391,476.40	\$0.00	\$47,000.00
06/01/28	\$31,894.27	\$1,798.70	1.00%	\$33,692.98	\$449.68	\$34,142.65	\$359,740.80	\$0.00	\$47,000.00
12/01/28	\$32,053.74	\$1,639.23	1.00%	\$33,692.98	\$409.81	\$34,102.78	\$327,846.53	\$0.00	\$47,000.00
06/01/29	\$32,214.01	\$1,478.96	1.00%	\$33,692.98	\$369.74	\$34,062.72	\$295,792.79	\$0.00	\$47,000.00
12/01/29	\$32,375.08	\$1,317.89	1.00%	\$33,692.98	\$329.47	\$34,022.45	\$263,578.78	\$0.00	\$47,000.00
06/01/30	\$32,536.96	\$1,156.02	1.00%	\$33,692.98	\$289.00	\$33,981.98	\$231,203.69	\$0.00	\$47,000.00
12/01/30	\$32,699.64	\$993.33	1.00%	\$33,692.98	\$248.33	\$33,941.31	\$198,666.74	\$0.00	\$47,000.00
06/01/31	\$32,863.14	\$829.84	1.00%	\$33,692.98	\$207.46	\$33,900.43	\$165,967.10	\$0.00	\$47,000.00
12/01/31	\$33,027.46	\$665.52	1.00%	\$33,692.98	\$166.38	\$33,859.36	\$133,103.95	\$0.00	\$47,000.00
06/01/32	\$33,192.59	\$500.38	1.00%	\$33,692.98	\$125.10	\$33,818.07	\$100,076.50	\$0.00	\$47,000.00
12/01/32	\$33,358.56	\$334.42	1.00%	\$33,692.98	\$83.60	\$33,776.58	\$66,883.91	\$0.00	\$47,000.00
06/01/33	\$33,525.35	\$167.63	1.00%	\$33,692.98	\$41.91	\$33,734.88	\$33,525.35	\$0.00	\$47,000.00
Totals	\$1,218,750.00	\$128,969.03		\$1,347,719.03	\$32,242.26	\$1,379,961.29	(\$0.00)	\$47,000.00	

USDA BOND SCHEDULE

Water Works Revenue Bond 2014 ISSUE LOAN

Interest - Month 1 & 7

Principal - Month 1

		Principal	\$1,307,000
		Term	40
Annual Payment	\$65,078	Interest Rate	3.750%

YEAR	PMT. NO	TOTAL	INTEREST	PRINCIPAL	BALANCE
2015	1	\$49,013	\$49,013	\$0	\$1,307,000
2016	2	49,013	49,013	0	1,307,000
2017	3	65,078	49,013	16,065	1,290,935
2018	4	65,078	48,410	16,668	1,274,267
2019	5	65,078	47,785	17,293	1,256,975
2020	6	65,078	47,137	17,941	1,239,034
2021	7	65,078	46,464	18,614	1,220,420
2022	8	65,078	45,766	19,312	1,201,108
2023	9	65,078	45,042	20,036	1,181,072
2024	10	65,078	44,290	20,787	1,160,285
2025	11	65,078	43,511	21,567	1,138,718
2026	12	65,078	42,702	22,376	1,116,342
2027	13	65,078	41,863	23,215	1,093,127
2028	14	65,078	40,992	24,085	1,069,042
2029	15	65,078	40,089	24,989	1,044,053
2030	16	65,078	39,152	25,926	1,018,128
2031	17	65,078	38,180	26,898	991,230
2032	18	65,078	37,171	27,906	963,323
2033	19	65,078	36,125	28,953	934,370
2034	20	65,078	35,039	30,039	904,332
2035	21	65,078	33,912	31,165	873,167
2036	22	65,078	32,744	32,334	840,833
2037	23	65,078	31,531	33,546	807,286
2038	24	65,078	30,273	34,804	772,482
2039	25	65,078	28,968	36,110	736,372
2040	26	65,078	27,614	37,464	698,909
2041	27	65,078	26,209	38,869	660,040
2042	28	65,078	24,752	40,326	619,714
2043	29	65,078	23,239	41,838	577,876
2044	30	65,078	21,670	43,407	534,469
2045	31	65,078	20,043	45,035	489,433
2046	32	65,078	18,354	46,724	442,710
2047	33	65,078	16,602	48,476	394,234
2048	34	65,078	14,784	50,294	343,940
2049	35	65,078	12,898	52,180	291,760
2050	36	65,078	10,941	54,137	237,623
2051	37	65,078	8,911	56,167	181,457
2052	38	65,078	6,805	58,273	123,184
2053	39	65,078	4,619	60,458	62,725
2054	40	65,078	2,352	62,725	0
TOTALS		\$2,570,974	\$1,263,974	\$1,307,000	

APPENDIX B

Excerpt from the 2012 City of Campbellsville Financial Audit

CITY OF CAMPBELLVILLE, KENTUCKY
 COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES
 IN FUND NET ASSETS - PROPRIETARY FUND
 For the Year Ended June 30, 2012

	Business-Type Activities Enterprise Funds		
	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
OPERATING REVENUES			
Charges for Services	\$ 3,176,371	\$ 1,309,018	\$ 4,485,389
Service Charges and Other	88,227	-	88,227
Total Operating Revenues	3,264,598	1,309,018	4,573,616
OPERATING EXPENSES			
Personal Service	1,300,266	711,698	2,011,964
Contractual Service	65,315	105,734	171,049
Supplies and Materials	314,666	64,891	379,557
Operational	841,543	328,626	1,170,169
Depreciation and Amortization	691,572	322,399	1,013,971
Total Operating Expenses	3,213,362	1,533,348	4,746,710
Operating Income (Loss)	51,236	(224,330)	(173,094)
NON-OPERATING REVENUES (EXPENSES)			
Interest Revenue	35,444	-	35,444
Interest Expense and Fiscal Charges	(196,798)	-	(196,798)
Operating Transfers Out	(14,080)	-	(14,080)
Total Non-Operating Revenue (Expenses)	(175,434)	-	(175,434)
Net Income (Loss) Before Capital Contributions	(124,198)	(224,330)	(348,528)
Capital Contributions	71,000	31,000	102,000
Grants	-	-	-
Change in Net Assets	(53,198)	(193,330)	(246,528)
NET ASSETS			
Beginning of Year	<u>22,614,384</u>	<u>5,442,735</u>	<u>28,057,119</u>
End of Year	<u>\$ 22,561,186</u>	<u>\$ 5,249,405</u>	<u>\$ 27,810,591</u>

The accompanying notes are an integral part of these financial statements.

APPENDIX C

Replacement Reserves – Infrastructure Assets

Replacement Reserves - Infrastructure Assets - Sewer System

Type of Reserve	User Description	Replacement Cost	Reserve on Hand	Annual Reserve
1-5 Years				\$0
1-5 Years				
1-5 Years				
Subtotal 1-5 Years				\$0
5-10 Years	Lift Station Maintenance	\$60,000	\$0	\$6,000
5-10 Years	Telemetry Equipment	\$20,000	\$0	\$2,000
5-10 Years				
Subtotal 5-10 Years				\$8,000
10-15 Years	Treatment Plant Equipment & Controls	\$100,000	\$0	\$6,667
10-15 Years	Miscellaneous Equipment	\$80,000	\$0	\$5,333
10-15 Years				
Subtotal 10-15 Years				\$12,000
Replacement Reserves - Infrastructure Assets				\$20,000

Replacement Reserves - Infrastructure Assets - Water System

Type of Reserve	User Description	Replacement Cost	Reserve on Hand	Annual Reserve
1-5 Years	Computers and Office Equipment	\$10,000	\$0	\$2,000
1-5 Years				
1-5 Years				
Subtotal 1-5 Years				\$2,000
5-10 Years	Telemetry Equipment	\$130,000	\$0	\$13,000
5-10 Years	Pump Station Equipment	\$120,000	\$0	\$12,000
5-10 Years	Miscellaneous Equipment	\$20,000	\$0	\$2,000
Subtotal 5-10 Years				\$27,000
10-15 Years	Storage Tank Maintenance	\$100,000	\$0	\$6,667
10-15 Years	Meter Replacements	\$155,000	\$0	\$10,333
10-15 Years	Treatment Plant Equipment & Controls	\$60,000	\$0	\$4,000
Subtotal 10-15 Years				\$21,000
Replacement Reserves - Infrastructure Assets				\$50,000