

Kentucky Infrastructure Authority - Loan Amortization Schedule
South Hopkins Water District - Loan Number B17-011

Loan Summary					
Borrower:	South Hopkins Water District			Approval Date:	03-02-2017
Loan ID:	1018	KIA Loan Number:	B17-011	Maturity Date:	06-01-2041
Status:	Active	Interest Rate:	1.75%	R & M Reserve:	\$38,000.00
Loan Amount:	\$574,674.00	Pmt. Frequency	Semi-Annual		
AA Date:	12-01-2017	Supp. AA Date:			

Amortization Table									
Payment Date	Principal Due	Interest Due	Principal & Interest	Service Fee	Credit Due	Total Payment	Principal Balance	R&M Reserve Due	R&M Reserve Total
12-01-2021	\$12,061.14	\$5,090.94	\$17,152.08	\$574.67	\$0.00	\$17,726.75	\$562,612.86	\$1,900.00	\$1,900.00
06-01-2022	\$12,166.68	\$4,922.86	\$17,089.54	\$562.61	\$0.00	\$17,652.15	\$550,446.18	\$0.00	\$1,900.00
12-01-2022	\$12,273.14	\$4,816.40	\$17,089.54	\$550.45	\$0.00	\$17,639.99	\$538,173.04	\$1,900.00	\$3,800.00
06-01-2023	\$12,380.53	\$4,709.01	\$17,089.54	\$538.17	\$0.00	\$17,627.71	\$525,792.51	\$0.00	\$3,800.00
12-01-2023	\$12,488.86	\$4,600.68	\$17,089.54	\$525.79	\$0.00	\$17,615.33	\$513,303.65	\$1,900.00	\$5,700.00
06-01-2024	\$12,598.13	\$4,491.41	\$17,089.54	\$513.30	\$0.00	\$17,602.84	\$500,705.52	\$0.00	\$5,700.00
12-01-2024	\$12,708.37	\$4,381.17	\$17,089.54	\$500.71	\$0.00	\$17,590.25	\$487,997.15	\$1,900.00	\$7,600.00
06-01-2025	\$12,819.56	\$4,269.98	\$17,089.54	\$488.00	\$0.00	\$17,577.54	\$475,177.59	\$0.00	\$7,600.00
12-01-2025	\$12,931.74	\$4,157.80	\$17,089.54	\$475.18	\$0.00	\$17,564.72	\$462,245.85	\$1,900.00	\$9,500.00
06-01-2026	\$13,044.89	\$4,044.65	\$17,089.54	\$462.25	\$0.00	\$17,551.79	\$449,200.96	\$0.00	\$9,500.00
12-01-2026	\$13,159.03	\$3,930.51	\$17,089.54	\$449.20	\$0.00	\$17,538.74	\$436,041.93	\$1,900.00	\$11,400.00
06-01-2027	\$13,274.17	\$3,815.37	\$17,089.54	\$436.04	\$0.00	\$17,525.58	\$422,767.76	\$0.00	\$11,400.00
12-01-2027	\$13,390.32	\$3,699.22	\$17,089.54	\$422.77	\$0.00	\$17,512.31	\$409,377.44	\$1,900.00	\$13,300.00
06-01-2028	\$13,507.49	\$3,582.05	\$17,089.54	\$409.38	\$0.00	\$17,498.92	\$395,869.95	\$0.00	\$13,300.00
12-01-2028	\$13,625.68	\$3,463.86	\$17,089.54	\$395.87	\$0.00	\$17,485.41	\$382,244.27	\$1,900.00	\$15,200.00
06-01-2029	\$13,744.90	\$3,344.64	\$17,089.54	\$382.24	\$0.00	\$17,471.78	\$368,499.37	\$0.00	\$15,200.00
12-01-2029	\$13,865.17	\$3,224.37	\$17,089.54	\$368.50	\$0.00	\$17,458.04	\$354,634.20	\$1,900.00	\$17,100.00
06-01-2030	\$13,986.49	\$3,103.05	\$17,089.54	\$354.63	\$0.00	\$17,444.17	\$340,647.71	\$0.00	\$17,100.00
12-01-2030	\$14,108.87	\$2,980.67	\$17,089.54	\$340.65	\$0.00	\$17,430.19	\$326,538.84	\$1,900.00	\$19,000.00
06-01-2031	\$14,232.33	\$2,857.21	\$17,089.54	\$326.54	\$0.00	\$17,416.08	\$312,306.51	\$0.00	\$19,000.00
12-01-2031	\$14,356.86	\$2,732.68	\$17,089.54	\$312.31	\$0.00	\$17,401.85	\$297,949.65	\$1,900.00	\$20,900.00
06-01-2032	\$14,482.48	\$2,607.06	\$17,089.54	\$297.95	\$0.00	\$17,387.49	\$283,467.17	\$0.00	\$20,900.00
12-01-2032	\$14,609.20	\$2,480.34	\$17,089.54	\$283.47	\$0.00	\$17,373.01	\$268,857.97	\$1,900.00	\$22,800.00
06-01-2033	\$14,737.03	\$2,352.51	\$17,089.54	\$268.86	\$0.00	\$17,358.40	\$254,120.94	\$0.00	\$22,800.00
12-01-2033	\$14,865.98	\$2,223.56	\$17,089.54	\$254.12	\$0.00	\$17,343.66	\$239,254.96	\$1,900.00	\$24,700.00
06-01-2034	\$14,996.06	\$2,093.48	\$17,089.54	\$239.25	\$0.00	\$17,328.79	\$224,258.90	\$0.00	\$24,700.00
12-01-2034	\$15,127.27	\$1,962.27	\$17,089.54	\$224.26	\$0.00	\$17,313.80	\$209,131.63	\$1,900.00	\$26,600.00
06-01-2035	\$15,259.64	\$1,829.90	\$17,089.54	\$209.13	\$0.00	\$17,298.67	\$193,871.99	\$0.00	\$26,600.00
12-01-2035	\$15,393.16	\$1,696.38	\$17,089.54	\$193.87	\$0.00	\$17,283.41	\$178,478.83	\$1,900.00	\$28,500.00
06-01-2036	\$15,527.85	\$1,561.69	\$17,089.54	\$178.48	\$0.00	\$17,268.02	\$162,950.98	\$0.00	\$28,500.00
12-01-2036	\$15,663.72	\$1,425.82	\$17,089.54	\$162.95	\$0.00	\$17,252.49	\$147,287.26	\$1,900.00	\$30,400.00
06-01-2037	\$15,800.78	\$1,288.76	\$17,089.54	\$147.29	\$0.00	\$17,236.83	\$131,486.48	\$0.00	\$30,400.00
12-01-2037	\$15,939.03	\$1,150.51	\$17,089.54	\$131.49	\$0.00	\$17,221.03	\$115,547.45	\$1,900.00	\$32,300.00
06-01-2038	\$16,078.50	\$1,011.04	\$17,089.54	\$115.55	\$0.00	\$17,205.09	\$99,468.95	\$0.00	\$32,300.00
12-01-2038	\$16,219.19	\$870.35	\$17,089.54	\$99.47	\$0.00	\$17,189.01	\$83,249.76	\$1,900.00	\$34,200.00
06-01-2039	\$16,361.10	\$728.44	\$17,089.54	\$83.25	\$0.00	\$17,172.79	\$66,888.66	\$0.00	\$34,200.00
12-01-2039	\$16,504.26	\$585.28	\$17,089.54	\$66.89	\$0.00	\$17,156.43	\$50,384.40	\$1,900.00	\$36,100.00

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Payment Date	Principal Due	Interest Due	Principal & Interest	Service Fee	Credit Due	Total Payment	Principal Balance	R&M Reserve Due	R&M Reserve Total
06-01-2040	\$16,648.68	\$440.86	\$17,089.54	\$50.38	\$0.00	\$17,139.92	\$33,735.72	\$0.00	\$36,100.00
12-01-2040	\$16,794.35	\$295.19	\$17,089.54	\$33.74	\$0.00	\$17,123.28	\$16,941.37	\$1,900.00	\$38,000.00
06-01-2041	\$16,941.37	\$148.17	\$17,089.54	\$16.94	\$0.00	\$17,106.48	\$0.00	\$0.00	\$38,000.00
Totals:	\$574,674.00	\$108,970.14	\$683,644.14	\$12,446.60	\$0.00	\$696,090.74		\$38,000.00	