

**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:	\$604,132.00	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	\$592,070.86	\$1,900.00	\$1,900.00
06-01-2022	\$12,803.72	\$5,160.14	\$17,963.86	\$562.61	\$0.00	\$18,526.47	\$579,267.14	\$0.00	\$1,900.00
12-01-2022	\$12,915.76	\$5,068.58	\$17,984.34	\$579.27	\$0.00	\$18,563.61	\$566,351.38	\$1,900.00	\$3,800.00
06-01-2023	\$13,028.77	\$4,955.57	\$17,984.34	\$566.35	\$0.00	\$18,550.69	\$553,322.61	\$0.00	\$3,800.00
12-01-2023	\$13,142.77	\$4,841.57	\$17,984.34	\$553.32	\$0.00	\$18,537.66	\$540,179.84	\$1,900.00	\$5,700.00
06-01-2024	\$13,257.76	\$4,726.58	\$17,984.34	\$540.18	\$0.00	\$18,524.52	\$526,922.08	\$0.00	\$5,700.00
12-01-2024	\$13,373.78	\$4,610.56	\$17,984.34	\$526.93	\$0.00	\$18,511.27	\$513,548.30	\$1,900.00	\$7,600.00
06-01-2025	\$13,490.79	\$4,493.55	\$17,984.34	\$513.55	\$0.00	\$18,497.89	\$500,057.51	\$0.00	\$7,600.00
12-01-2025	\$13,608.84	\$4,375.50	\$17,984.34	\$500.06	\$0.00	\$18,484.40	\$486,448.67	\$1,900.00	\$9,500.00
06-01-2026	\$13,727.92	\$4,256.42	\$17,984.34	\$486.45	\$0.00	\$18,470.79	\$472,720.75	\$0.00	\$9,500.00
12-01-2026	\$13,848.03	\$4,136.31	\$17,984.34	\$472.72	\$0.00	\$18,457.06	\$458,872.72	\$1,900.00	\$11,400.00
06-01-2027	\$13,969.20	\$4,015.14	\$17,984.34	\$458.87	\$0.00	\$18,443.21	\$444,903.52	\$0.00	\$11,400.00
12-01-2027	\$14,091.43	\$3,892.91	\$17,984.34	\$444.91	\$0.00	\$18,429.25	\$430,812.09	\$1,900.00	\$13,300.00
06-01-2028	\$14,214.74	\$3,769.60	\$17,984.34	\$430.81	\$0.00	\$18,415.15	\$416,597.35	\$0.00	\$13,300.00
12-01-2028	\$14,339.12	\$3,645.22	\$17,984.34	\$416.60	\$0.00	\$18,400.94	\$402,258.23	\$1,900.00	\$15,200.00
06-01-2029	\$14,464.58	\$3,519.76	\$17,984.34	\$402.25	\$0.00	\$18,386.59	\$387,793.65	\$0.00	\$15,200.00
12-01-2029	\$14,591.15	\$3,393.19	\$17,984.34	\$387.79	\$0.00	\$18,372.13	\$373,202.50	\$1,900.00	\$17,100.00
06-01-2030	\$14,718.82	\$3,265.52	\$17,984.34	\$373.20	\$0.00	\$18,357.54	\$358,483.68	\$0.00	\$17,100.00
12-01-2030	\$14,847.61	\$3,136.73	\$17,984.34	\$358.49	\$0.00	\$18,342.83	\$343,636.07	\$1,900.00	\$19,000.00
06-01-2031	\$14,977.53	\$3,006.81	\$17,984.34	\$343.64	\$0.00	\$18,327.98	\$328,658.54	\$0.00	\$19,000.00
12-01-2031	\$15,108.58	\$2,875.76	\$17,984.34	\$328.66	\$0.00	\$18,313.00	\$313,549.96	\$1,900.00	\$20,900.00
06-01-2032	\$15,240.78	\$2,743.56	\$17,984.34	\$313.55	\$0.00	\$18,297.89	\$298,309.18	\$0.00	\$20,900.00
12-01-2032	\$15,374.13	\$2,610.21	\$17,984.34	\$298.31	\$0.00	\$18,282.65	\$282,935.05	\$1,900.00	\$22,800.00
06-01-2033	\$15,508.66	\$2,475.68	\$17,984.34	\$282.94	\$0.00	\$18,267.28	\$267,426.39	\$0.00	\$22,800.00
12-01-2033	\$15,644.36	\$2,339.98	\$17,984.34	\$267.43	\$0.00	\$18,251.77	\$251,782.03	\$1,900.00	\$24,700.00
06-01-2034	\$15,781.25	\$2,203.09	\$17,984.34	\$251.78	\$0.00	\$18,236.12	\$236,000.78	\$0.00	\$24,700.00
12-01-2034	\$15,919.33	\$2,065.01	\$17,984.34	\$236.00	\$0.00	\$18,220.34	\$220,081.45	\$1,900.00	\$26,600.00
06-01-2035	\$16,058.63	\$1,925.71	\$17,984.34	\$220.08	\$0.00	\$18,204.42	\$204,022.82	\$0.00	\$26,600.00
12-01-2035	\$16,199.14	\$1,785.20	\$17,984.34	\$204.02	\$0.00	\$18,188.36	\$187,823.68	\$1,900.00	\$28,500.00
06-01-2036	\$16,340.88	\$1,643.46	\$17,984.34	\$187.82	\$0.00	\$18,172.16	\$171,482.80	\$0.00	\$28,500.00
12-01-2036	\$16,483.87	\$1,500.47	\$17,984.34	\$171.48	\$0.00	\$18,155.82	\$154,998.93	\$1,900.00	\$30,400.00
06-01-2037	\$16,628.10	\$1,356.24	\$17,984.34	\$155.00	\$0.00	\$18,139.34	\$138,370.83	\$0.00	\$30,400.00
12-01-2037	\$16,773.59	\$1,210.75	\$17,984.34	\$138.37	\$0.00	\$18,122.71	\$121,597.24	\$1,900.00	\$32,300.00
06-01-2038	\$16,920.36	\$1,063.98	\$17,984.34	\$121.60	\$0.00	\$18,105.94	\$104,676.88	\$0.00	\$32,300.00
12-01-2038	\$17,068.42	\$915.92	\$17,984.34	\$104.68	\$0.00	\$18,089.02	\$87,608.46	\$1,900.00	\$34,200.00
06-01-2039	\$17,217.76	\$766.58	\$17,984.34	\$87.61	\$0.00	\$18,071.95	\$70,390.70	\$0.00	\$34,200.00
12-01-2039	\$17,368.42	\$615.92	\$17,984.34	\$70.39	\$0.00	\$18,054.73	\$53,022.28	\$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	\$17,520.40	\$463.94	\$17,984.34	\$53.02	\$0.00	\$18,037.36	\$35,501.88	\$0.00	\$36,100.00
12-01-2040	\$17,673.70	\$310.64	\$17,984.34	\$35.51	\$0.00	\$18,019.85	\$17,828.18	\$1,900.00	\$38,000.00
06-01-2041	\$17,828.18	\$156.16	\$17,984.34	\$17.83	\$0.00	\$18,002.17	\$0.00	\$0.00	\$38,000.00
Totals:	\$604,132.00	\$114,388.86	\$718,520.86	\$13,038.75	\$0.00	\$731,559.61		\$38,000.00	