

**11E Lynch Building City Amortization
Change Interest Rate and Payments**

KASfinancing/6.20.17

6.00%					
Date	FY Budget	Payment	Interest	Principal	Balance
7/1/03					17,816,000.00
9/30/03		323,578.25	267,240.00	56,338.25	17,759,661.75
10/1/03	2002/03	1,294,313.43		1,294,313.43	16,465,348.32
9/30/04	2003/04	1,294,313.43	987,920.90	306,392.53	16,158,955.79
9/30/05	2004/05	1,294,313.43	969,537.35	324,776.08	15,834,179.71
9/30/06	2005/06	1,294,313.43	950,050.78	344,262.65	15,489,917.06
9/30/07	2006/07	1,294,313.43	929,395.02	364,918.41	15,124,998.65
9/30/08	2007/08	1,294,313.43	907,499.92	386,813.51	14,738,185.14
9/30/09	2008/09	1,294,313.43	884,291.11	410,022.32	14,328,162.82
9/30/10	2009/10	1,294,313.43	859,689.77	434,623.66	13,893,539.16
9/30/11	2010/11	1,294,313.43	833,612.35	460,701.08	13,432,838.08
9/30/12	2011/12	1,294,313.43	805,970.28	488,343.15	12,944,494.93
9/30/13	2012/13	1,294,313.43	776,669.70	517,643.73	12,426,851.20
9/30/14	2013/14	1,294,313.43	745,611.07	548,702.36	11,878,148.84
9/30/15	2014/15	1,294,313.43	712,688.93	581,624.50	11,296,524.34
9/30/16	2015/16	1,294,313.43	677,791.46	616,521.97	10,680,002.37
9/30/17	2016/17	1,294,313.43	640,800.14	653,513.29	10,026,489.09
3.00%					
9/30/18	2017/18	800,000.00	300,794.67	499,205.33	9,527,283.76
9/30/19	2018/19	800,000.00	285,818.51	514,181.49	9,013,102.27
9/30/20	2019/20	800,000.00	270,393.07	529,606.93	8,483,495.34
9/30/21	2020/21	800,000.00	254,504.86	545,495.14	7,938,000.20
9/30/22	2021/22	800,000.00	238,140.01	561,859.99	7,376,140.20
9/30/23	2022/23	800,000.00	221,284.21	578,715.79	6,797,424.41
9/30/24	2023/24	800,000.00	203,922.73	596,077.27	6,201,347.14
9/30/25	2024/25	800,000.00	186,040.41	613,959.59	5,587,387.56
9/30/26	2025/26	800,000.00	167,621.63	632,378.37	4,955,009.18
9/30/27	2026/27	800,000.00	148,650.28	651,349.72	4,303,659.46
9/30/28	2027/28	800,000.00	129,109.78	670,890.22	3,632,769.24
9/30/29	2028/29	800,000.00	108,983.08	691,016.92	2,941,752.32
9/30/30	2029/30	800,000.00	88,252.57	711,747.43	2,230,004.89
9/30/31	2030/31	800,000.00	66,900.15	733,099.85	1,496,905.04
9/30/32	2031/32	800,000.00	44,907.15	755,092.85	741,812.19
7/1/33	2032/33	758,502.96	16,690.77	741,812.19	-
		32,496,782.66	14,680,782.66	17,816,000.00	