

\$1,245,000

*Kentucky Rural Water Finance Corporation
Public Projects Revenue and Refunding Revenue Bonds
North Hopkins Water District*

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/04/2010	-	-	-	-	-
08/01/2011	15,000.00	0.800%	24,640.02	39,640.02	-
12/30/2011	-	-	-	-	39,640.02
02/01/2012	-	-	16,551.25	16,551.25	-
08/01/2012	90,000.00	1.200%	16,551.25	106,551.25	-
12/30/2012	-	-	-	-	123,102.50
02/01/2013	-	-	16,011.25	16,011.25	-
08/01/2013	90,000.00	1.400%	16,011.25	106,011.25	-
12/30/2013	-	-	-	-	122,022.50
02/01/2014	-	-	15,381.25	15,381.25	-
08/01/2014	90,000.00	1.800%	15,381.25	105,381.25	-
12/30/2014	-	-	-	-	120,762.50
02/01/2015	-	-	14,571.25	14,571.25	-
08/01/2015	95,000.00	2.200%	14,571.25	109,571.25	-
12/30/2015	-	-	-	-	124,142.50
02/01/2016	-	-	13,526.25	13,526.25	-
08/01/2016	95,000.00	2.450%	13,526.25	108,526.25	-
12/30/2016	-	-	-	-	122,052.50
02/01/2017	-	-	12,362.50	12,362.50	-
08/01/2017	95,000.00	2.900%	12,362.50	107,362.50	-
12/30/2017	-	-	-	-	119,725.00
02/01/2018	-	-	10,985.00	10,985.00	-
08/01/2018	105,000.00	3.100%	10,985.00	115,985.00	-
12/30/2018	-	-	-	-	126,970.00
02/01/2019	-	-	9,357.50	9,357.50	-
08/01/2019	105,000.00	3.200%	9,357.50	114,357.50	-
12/30/2019	-	-	-	-	123,715.00
02/01/2020	-	-	7,677.50	7,677.50	-
08/01/2020	110,000.00	3.200%	7,677.50	117,677.50	-
12/30/2020	-	-	-	-	125,355.00
02/01/2021	-	-	5,917.50	5,917.50	-
08/01/2021	115,000.00	3.300%	5,917.50	120,917.50	-
12/30/2021	-	-	-	-	126,835.00
02/01/2022	-	-	4,020.00	4,020.00	-
08/01/2022	120,000.00	3.300%	4,020.00	124,020.00	-
12/30/2022	-	-	-	-	128,040.00
02/01/2023	-	-	2,040.00	2,040.00	-
08/01/2023	120,000.00	3.400%	2,040.00	122,040.00	-
12/30/2023	-	-	-	-	124,080.00
Total	\$1,245,000.00	-	\$281,442.52	\$1,526,442.52	-

Yield Statistics

Bond Year Dollars.....	\$9,363.38
Average Life.....	7.521 Years
Average Coupon.....	3.0057807%
Net Interest Cost (NIC).....	3.1919262%
True Interest Cost (TIC).....	3.1978837%
Bond Yield for Arbitrage Purposes.....	3.3357881%
All Inclusive Cost (AIC).....	3.5403329%

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Net Interest Cost.....	3.0706705%
Weighted Average Maturity.....	7.506 Years

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