

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2021 D

Borrower: Christian County Water District
Closing Date: 10/19/21

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
10/19/21						
01/01/22			21,563.08	450.00	22,013.08	
07/01/22	25,000.00	5.200%	38,052.50		63,052.50	85,065.58
01/01/23			37,402.50	450.00	37,852.50	
07/01/23	95,000.00	5.200%	37,402.50		132,402.50	170,255.00
01/01/24			34,932.50	450.00	35,382.50	
07/01/24	105,000.00	5.200%	34,932.50		139,932.50	175,315.00
01/01/25			32,202.50	450.00	32,652.50	
07/01/25	110,000.00	5.200%	32,202.50		142,202.50	174,855.00
01/01/26			29,342.50	450.00	29,792.50	
07/01/26	115,000.00	5.200%	29,342.50		144,342.50	174,135.00
01/01/27			26,352.50	450.00	26,802.50	
07/01/27	115,000.00	5.200%	26,352.50		141,352.50	168,155.00
01/01/28			23,362.50	450.00	23,812.50	
07/01/28	125,000.00	5.200%	23,362.50		148,362.50	172,175.00
01/01/29			20,112.50	450.00	20,562.50	
07/01/29	135,000.00	5.200%	20,112.50		155,112.50	175,675.00
01/01/30			16,602.50	450.00	17,052.50	
07/01/30	140,000.00	4.200%	16,602.50		156,602.50	173,655.00
01/01/31			13,662.50	450.00	14,112.50	
07/01/31	145,000.00	3.200%	13,662.50		158,662.50	172,775.00
01/01/32			11,342.50	450.00	11,792.50	
07/01/32	145,000.00	3.200%	11,342.50		156,342.50	168,135.00
01/01/33			9,022.50	450.00	9,472.50	
07/01/33	155,000.00	3.200%	9,022.50		164,022.50	173,495.00
01/01/34			6,542.50	450.00	6,992.50	
07/01/34	160,000.00	2.200%	6,542.50		166,542.50	173,535.00
01/01/35			4,782.50	450.00	5,232.50	
07/01/35	80,000.00	2.200%	4,782.50		84,782.50	90,015.00
01/01/36			3,902.50	450.00	4,352.50	
07/01/36	90,000.00	3.200%	3,902.50		93,902.50	98,255.00
01/01/37			2,462.50	450.00	2,912.50	
07/01/37	85,000.00	3.200%	2,462.50		87,462.50	90,375.00
01/01/38			1,102.50	450.00	1,552.50	
07/01/38	90,000.00	2.450%	1,102.50		91,102.50	92,655.00
01/01/39						
Totals	<u>1,915,000.00</u>		<u>605,875.58</u>	<u>7,650.00</u>	<u>2,528,525.58</u>	<u>2,528,525.58</u>

KRWFC Flexible Term Program Series 2021 D
Sinking Fund Payment Schedule

Borrower: Christian County Water District
Closing Date: 10/19/21

	Monthly Principal	Monthly Interest	Total Monthly Sinking Fund Payments
11/21-1/22	-	7,187.69	7,187.69
2/22-7/22	4,166.67	6,342.08	10,508.75
8/22-1/23	7,916.67	6,233.75	14,150.42
2/23-7/23	7,916.67	6,233.75	14,150.42
8/23-1/24	8,750.00	5,822.08	14,572.08
2/24-7/24	8,750.00	5,822.08	14,572.08
8/24-1/25	9,166.67	5,367.08	14,533.75
2/25-7/25	9,166.67	5,367.08	14,533.75
8/25-1/26	9,583.33	4,890.42	14,473.75
2/26-7/26	9,583.33	4,890.42	14,473.75
8/26-1/27	9,583.33	4,392.08	13,975.42
2/27-7/27	9,583.33	4,392.08	13,975.42
8/27-1/28	10,416.67	3,893.75	14,310.42
2/28-7/28	10,416.67	3,893.75	14,310.42
8/28-1/29	11,250.00	3,352.08	14,602.08
2/29-7/29	11,250.00	3,352.08	14,602.08
8/29-1/30	11,666.67	2,767.08	14,433.75
2/30-7/30	11,666.67	2,767.08	14,433.75
8/30-2/31	12,083.33	2,277.08	14,360.42
2/31-7/31	12,083.33	2,277.08	14,360.42
8/31-1/32	12,083.33	1,890.42	13,973.75
2/32-7/32	12,083.33	1,890.42	13,973.75
8/32-1/33	12,916.67	1,503.75	14,420.42
2/33-7/33	12,916.67	1,503.75	14,420.42
8/33-1/34	13,333.33	1,090.42	14,423.75
2/34-7/34	13,333.33	1,090.42	14,423.75
8/34-1/35	6,666.67	797.08	7,463.75
2/35-7/35	6,666.67	797.08	7,463.75
8/35-1/36	7,500.00	650.42	8,150.42
2/36-7/36	7,500.00	650.42	8,150.42
8/36-1/37	7,083.33	410.42	7,493.75
2/37-7/37	7,083.33	410.42	7,493.75
8/37-1/37	7,500.00	183.75	7,683.75
2/38-7/38	7,500.00	183.75	7,683.75
	<u>1,915,000.00</u>	<u>605,875.58</u>	<u>2,535,250.97</u>