

KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2015 B

Borrower: East Laurel Water District  
 Closing Date: 02/19/15

**Borrower Payment Schedule**

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
02/19/15						
07/01/15			24,946.88		24,946.88	24,946.88
01/01/16	100,000.00	2.250%	27,718.75	450.00	128,168.75	
07/01/16			26,593.75		26,593.75	154,762.50
01/01/17	105,000.00	2.250%	26,593.75	450.00	132,043.75	
07/01/17			25,412.50		25,412.50	157,456.25
01/01/18	75,000.00	2.250%	25,412.50	450.00	100,862.50	
07/01/18			24,568.75		24,568.75	125,431.25
01/01/19	75,000.00	2.250%	24,568.75	450.00	100,018.75	
07/01/19			23,725.00		23,725.00	123,743.75
01/01/20	80,000.00	2.250%	23,725.00	450.00	104,175.00	
07/01/20			22,825.00		22,825.00	127,000.00
01/01/21	80,000.00	2.250%	22,825.00	450.00	103,275.00	
07/01/21			21,925.00		21,925.00	125,200.00
01/01/22	80,000.00	3.250%	21,925.00	450.00	102,375.00	
07/01/22			20,625.00		20,625.00	123,000.00
01/01/23	85,000.00	3.250%	20,625.00	450.00	106,075.00	
07/01/23			19,243.75		19,243.75	125,318.75
01/01/24	85,000.00	3.250%	19,243.75	450.00	104,693.75	
07/01/24			17,862.50		17,862.50	122,556.25
01/01/25	90,000.00	3.250%	17,862.50	450.00	108,312.50	
07/01/25			16,400.00		16,400.00	124,712.50
01/01/26	70,000.00	3.250%	16,400.00	450.00	86,850.00	
07/01/26			15,262.50		15,262.50	102,112.50
01/01/27	70,000.00	3.250%	15,262.50	450.00	85,712.50	
07/01/27			14,125.00		14,125.00	99,837.50
01/01/28	75,000.00	3.250%	14,125.00	450.00	89,575.00	
07/01/28			12,906.25		12,906.25	102,481.25
01/01/29	75,000.00	3.250%	12,906.25	450.00	88,356.25	
07/01/29			11,687.50		11,687.50	100,043.75
01/01/30	75,000.00	3.250%	11,687.50	450.00	87,137.50	
07/01/30			10,468.75		10,468.75	97,606.25
01/01/31	80,000.00	3.250%	10,468.75	450.00	90,918.75	
07/01/31			9,168.75		9,168.75	100,087.50
01/01/32	85,000.00	3.250%	9,168.75	450.00	94,618.75	
07/01/32			7,787.50		7,787.50	102,406.25
01/01/33	85,000.00	3.375%	7,787.50	450.00	93,237.50	
07/01/33			6,353.13		6,353.13	99,590.63
01/01/34	55,000.00	3.375%	6,353.13	450.00	61,803.13	
07/01/34			5,425.00		5,425.00	67,228.13
01/01/35	60,000.00	3.500%	5,425.00	450.00	65,875.00	
07/01/35			4,375.00		4,375.00	70,250.00
01/01/36	60,000.00	3.500%	4,375.00	450.00	64,825.00	
07/01/36			3,325.00		3,325.00	68,150.00
01/01/37	60,000.00	3.500%	3,325.00	450.00	63,775.00	
07/01/37			2,275.00		2,275.00	66,050.00
01/01/38	65,000.00	3.500%	2,275.00	450.00	67,725.00	
07/01/38			1,137.50		1,137.50	68,862.50
01/01/39	65,000.00	3.500%	1,137.50	450.00	66,587.50	
07/01/39						66,587.50
Totals	<u>1,835,000.00</u>		<u>699,621.89</u>	<u>10,800.00</u>	<u>2,545,421.89</u>	<u>2,613,146.89</u>

EAST LAUREL WATER DISTRICT  
RURAL DEVELOPMENT  
\$1,373,000

Bal. 12/31/16 \$1,373,000.00

	PAYMENT	PRINCIPAL	INTEREST	BALANCE
01/01/17	35,162.50	18,000.00	17,162.50	\$1,355,000.00
07/01/17	16,937.50	0.00	16,937.50	\$1,355,000.00
01/01/18	35,437.50	18,500.00	16,937.50	\$1,336,500.00
07/01/18	16,706.25	0.00	16,706.25	\$1,336,500.00
01/01/19	35,706.25	19,000.00	16,706.25	\$1,317,500.00
07/01/19	16,468.75	0.00	16,468.75	\$1,317,500.00
01/01/20	36,468.75	20,000.00	16,468.75	\$1,297,500.00
07/01/20	16,218.75	0.00	16,218.75	\$1,297,500.00
01/01/21	36,718.75	20,500.00	16,218.75	\$1,277,000.00
07/01/21	15,962.50	0.00	15,962.50	\$1,277,000.00
01/01/22	36,962.50	21,000.00	15,962.50	\$1,256,000.00
07/01/22	15,700.00	0.00	15,700.00	\$1,256,000.00
01/01/23	37,700.00	22,000.00	15,700.00	\$1,234,000.00
07/01/23	15,425.00	0.00	15,425.00	\$1,234,000.00
01/01/24	37,925.00	22,500.00	15,425.00	\$1,211,500.00
07/01/24	15,143.75	0.00	15,143.75	\$1,211,500.00
01/01/25	38,143.75	23,000.00	15,143.75	\$1,188,500.00
07/01/25	14,856.25	0.00	14,856.25	\$1,188,500.00
01/01/26	38,856.25	24,000.00	14,856.25	\$1,164,500.00
07/01/26	14,556.25	0.00	14,556.25	\$1,164,500.00
01/01/27	39,556.25	25,000.00	14,556.25	\$1,139,500.00
07/01/27	14,243.75	0.00	14,243.75	\$1,139,500.00
01/01/28	39,743.75	25,500.00	14,243.75	\$1,114,000.00
07/01/28	13,925.00	0.00	13,925.00	\$1,114,000.00
01/01/29	40,425.00	26,500.00	13,925.00	\$1,087,500.00
07/01/29	13,593.75	0.00	13,593.75	\$1,087,500.00
01/01/30	41,093.75	27,500.00	13,593.75	\$1,060,000.00
07/01/30	13,250.00	0.00	13,250.00	\$1,060,000.00
01/01/31	41,250.00	28,000.00	13,250.00	\$1,032,000.00
07/01/31	12,900.00	0.00	12,900.00	\$1,032,000.00
01/01/32	41,900.00	29,000.00	12,900.00	\$1,003,000.00
07/01/32	12,537.50	0.00	12,537.50	\$1,003,000.00
01/01/33	42,537.50	30,000.00	12,537.50	\$973,000.00
07/01/33	12,162.50	0.00	12,162.50	\$973,000.00
01/01/34	43,162.50	31,000.00	12,162.50	\$942,000.00
07/01/34	11,775.00	0.00	11,775.00	\$942,000.00
01/01/35	43,775.00	32,000.00	11,775.00	\$910,000.00
07/01/35	11,375.00	0.00	11,375.00	\$910,000.00
01/01/36	44,375.00	33,000.00	11,375.00	\$877,000.00
07/01/36	10,962.50	0.00	10,962.50	\$877,000.00
01/01/37	44,962.50	34,000.00	10,962.50	\$843,000.00
07/01/37	10,537.50	0.00	10,537.50	\$843,000.00
01/01/38	45,537.50	35,000.00	10,537.50	\$808,000.00
07/01/38	10,100.00	0.00	10,100.00	\$808,000.00
01/01/39	46,600.00	36,500.00	10,100.00	\$771,500.00
07/01/39	9,643.75	0.00	9,643.75	\$771,500.00
01/01/40	47,143.75	37,500.00	9,643.75	\$734,000.00
07/01/40	9,175.00	0.00	9,175.00	\$734,000.00
01/01/41	48,175.00	39,000.00	9,175.00	\$695,000.00
07/01/41	8,687.50	0.00	8,687.50	\$695,000.00
01/01/42	48,687.50	40,000.00	8,687.50	\$655,000.00
07/01/42	8,187.50	0.00	8,187.50	\$655,000.00
01/01/43	49,687.50	41,500.00	8,187.50	\$613,500.00
07/01/43	7,668.75	0.00	7,668.75	\$613,500.00
01/01/44	50,188.75	42,500.00	7,668.75	\$571,000.00
07/01/44	7,137.50	0.00	7,137.50	\$571,000.00
01/01/45	51,137.50	44,000.00	7,137.50	\$527,000.00
07/01/45	6,587.50	0.00	6,587.50	\$527,000.00
01/01/46	52,087.50	45,500.00	6,587.50	\$481,500.00
07/01/46	6,018.75	0.00	6,018.75	\$481,500.00
01/01/47	53,018.75	47,000.00	6,018.75	\$434,500.00
07/01/47	5,431.25	0.00	5,431.25	\$434,500.00
01/01/48	53,931.25	48,500.00	5,431.25	\$386,000.00
07/01/48	4,825.00	0.00	4,825.00	\$386,000.00
01/01/49	54,825.00	50,000.00	4,825.00	\$336,000.00
07/01/49	4,200.00	0.00	4,200.00	\$336,000.00
01/01/50	55,700.00	51,500.00	4,200.00	\$284,500.00
07/01/50	3,556.25	0.00	3,556.25	\$284,500.00
01/01/51	57,056.25	53,500.00	3,556.25	\$231,000.00
07/01/51	2,887.50	0.00	2,887.50	\$231,000.00
01/01/52	57,887.50	55,000.00	2,887.50	\$176,000.00
07/01/52	2,200.00	0.00	2,200.00	\$176,000.00
01/01/53	59,200.00	57,000.00	2,200.00	\$119,000.00
07/01/53	1,487.50	0.00	1,487.50	\$119,000.00
01/01/54	59,987.50	58,500.00	1,487.50	\$60,500.00
07/01/54	756.25	0.00	756.25	\$60,500.00
01/01/55	61,256.25	60,500.00	756.25	\$0.00