

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

Borrower: Lake Village Water Association
 Closing Date: 03/10/15

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
02/19/15						
07/01/15			15,691.15		15,691.15	15,691.15
01/01/16	25,000.00	3.000%	20,031.25	450.00	45,481.25	65,137.50
07/01/16			19,656.25		19,656.25	
01/01/17	55,000.00	3.000%	19,656.25	450.00	75,106.25	93,937.50
07/01/17			18,831.25		18,831.25	
01/01/18	55,000.00	3.000%	18,831.25	450.00	74,281.25	92,287.50
07/01/18			18,006.25		18,006.25	
01/01/19	55,000.00	3.000%	18,006.25	450.00	73,456.25	90,637.50
07/01/19			17,181.25		17,181.25	
01/01/20	55,000.00	3.000%	17,181.25	450.00	72,631.25	88,987.50
07/01/20			16,356.25		16,356.25	
01/01/21	60,000.00	3.000%	16,356.25	450.00	76,806.25	92,262.50
07/01/21			15,456.25		15,456.25	
01/01/22	60,000.00	3.000%	15,456.25	450.00	75,906.25	90,462.50
07/01/22			14,556.25		14,556.25	
01/01/23	60,000.00	3.000%	14,556.25	450.00	75,006.25	88,662.50
07/01/23			13,656.25		13,656.25	
01/01/24	65,000.00	3.000%	13,656.25	450.00	79,106.25	91,787.50
07/01/24			12,681.25		12,681.25	
01/01/25	65,000.00	3.000%	12,681.25	450.00	78,131.25	89,837.50
07/01/25			11,706.25		11,706.25	
01/01/26	70,000.00	3.850%	11,706.25	450.00	82,156.25	92,515.00
07/01/26			10,358.75		10,358.75	
01/01/27	55,000.00	3.850%	10,358.75	450.00	65,808.75	75,108.75
07/01/27			9,300.00		9,300.00	
01/01/28	55,000.00	3.850%	9,300.00	450.00	64,750.00	72,991.25
07/01/28			8,241.25		8,241.25	
01/01/29	60,000.00	3.850%	8,241.25	450.00	68,691.25	75,777.50
07/01/29			7,086.25		7,086.25	
01/01/30	60,000.00	3.850%	7,086.25	450.00	67,536.25	73,467.50
07/01/30			5,931.25		5,931.25	
01/01/31	65,000.00	3.850%	5,931.25	450.00	71,381.25	76,061.25
07/01/31			4,680.00		4,680.00	
01/01/32	65,000.00	3.850%	4,680.00	450.00	70,130.00	73,558.75
07/01/32			3,428.75		3,428.75	
01/01/33	70,000.00	3.850%	3,428.75	450.00	73,878.75	75,960.00
07/01/33			2,081.25		2,081.25	
01/01/34	70,000.00	3.850%	2,081.25	450.00	72,531.25	73,265.00
07/01/34			733.75		733.75	
01/01/35	5,000.00	3.850%	733.75	450.00	6,183.75	6,821.25
07/01/35			637.50		637.50	
01/01/36	5,000.00	4.250%	637.50	450.00	6,087.50	6,618.75
07/01/36			531.25		531.25	
01/01/37	5,000.00	4.250%	531.25	450.00	5,981.25	6,406.25
07/01/37			425.00		425.00	
01/01/38	5,000.00	4.250%	425.00	450.00	5,875.00	6,193.75
07/01/38			318.75		318.75	
01/01/39	5,000.00	4.250%	318.75	450.00	5,768.75	5,981.25
07/01/39			212.50		212.50	
01/01/40	5,000.00	4.250%	212.50	450.00	5,662.50	5,768.75
07/01/40			106.25		106.25	
01/01/41	5,000.00	4.250%	106.25	450.00	5,556.25	5,556.25
07/01/41						
Totals	<u>1,160,000.00</u>		<u>460,042.40</u>	<u>11,700.00</u>	<u>1,631,742.40</u>	<u>1,631,742.40</u>

