KENTUCKY RURAL WATER FINANCE CORPORATION FLEXIBLE TERM FINANCE PROGRAM SERIES 2011 C

Borrower: **East Clark County Water District**
Closing Date: **11/10/11**

Borrower Payment Schedule

Payment Date	Principal	Interest Rate	Interest	Trustee Fees	Total	Fiscal Total
11/10/11						
07/01/12	15,000.00		13,755.97		28,755.97	28,755.97
01/01/13		2.150%	9,325.63	350.00	9,675.63	
07/01/13	20,000.00		9,325.63		29,325.63	39,001.26
01/01/14		3.150%	9,010.63	350.00	9,360.63	
07/01/14	20,000.00		9,010.63		29,010.63	38,371.26
01/01/15		3.150%	8,695.63	350.00	9,045.63	
07/01/15	20,000.00		8,695.63		28,695.63	37,741.26
01/01/16		3.150%	8,380.63	350.00	8,730.63	
07/01/16	20,000.00		8,380.63		28,380.63	37,111.26
01/01/17		3.150%	8,065.63	350.00	8,415.63	
07/01/17	20,000.00		8,065.63		28,065.63	36,481.26
01/01/18		3.150%	7,750.63	350.00	8,100.63	
07/01/18	25,000.00		7,750.63		32,750.63	40,851.26
01/01/19		3.150%	7,356.88	350.00	7,706.88	
07/01/19	25,000.00		7,356.88		32,356.88	40,063.76
01/01/20		3.150%	6,963.13	350.00	7,313.13	
07/01/20	25,000.00		6,963.13		31,963.13	39,276.26
01/01/21		3.150%	6,569.38	350.00	6,919.38	
07/01/21	25,000.00		6,569.38		31,569.38	38,488.76
01/01/22		3.400%	6,144.38	350.00	6,494.38	
07/01/22	25,000.00		6,144.38		31,144.38	37,638.76
01/01/23		3.400%	5,719.38	350.00	6,069.38	
07/01/23	25,000.00		5,719.38		30,719.38	36,788.76
01/01/24		3.650%	5,263.13	350.00	5,613.13	
07/01/24	30,000.00		5,263.13		35,263.13	40,876.26
01/01/25		3.775%	4,696.88	350.00	5,046.88	
07/01/25	30,000.00		4,696.88		34,696.88	39,743.76
01/01/26		3.900%	4,111.88	350.00	4,461.88	
07/01/26	30,000.00		4,111.88		34,111.88	38,573.76
01/01/27		4.150%	3,489.38	350.00	3,839.38	
07/01/27	30,000.00		3,489.38		33,489.38	37,328.76
01/01/28		4.150%	2,866.88	350.00	3,216.88	
07/01/28	30,000.00		2,866.88		32,866.88	36,083.76
01/01/29		4.150%	2,244.38	350.00	2,594.38	
07/01/29	35,000.00		2,244.38		37,244.38	39,838.76
01/01/30		4.275%	1,496.25	350.00	1,846.25	
07/01/30	35,000.00		1,496.25		36,496.25	38,342.50
01/01/31		4.275%	748.13	350.00	1,098.13	
07/01/31	35,000.00		748.13		35,748.13	36,846.26
Totals	520,000.00		231,553.65	6,650.00	758,203.65	