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To: [Randy Jones](#)
Subject: Larue County WD #2 Maturity Schedule
Date: Wednesday, October 06, 2021 1:09:04 PM



United States Department of Agriculture
 CPAP - Community Program Application Processing



CPAP - Bond Schedule Detail

Name of Borrower: Larue County Water District No. 1						
Amount of Loan	2800000	Annual Interest Rate	0.0175			
Number of Initial Interest Only Payments	0	Number of principal and/or Interest Payments	40			
Payment Frequency	Annual	This is a split payment bond.	No			
Principal Payment Units	500	Interest Payment Units.	1			
Year	Period	Number	Payment	Interest	Principal	Balance
2021	1	1	98000	49000	49000	2751000
2022	1	2	98142	48142	50000	2701000
2023	1	3	97767	47267	50500	2650500
2024	1	4	97883	46383	51500	2599000
2025	1	5	97982	45482	52500	2546500
2026	1	6	98063	44563	53500	2493000
2027	1	7	98127	43627	54500	2438500
2028	1	8	98173	42673	55500	2383000
2029	1	9	97702	41702	56000	2327000
2030	1	10	97722	40722	57000	2270000
2031	1	11	97725	39725	58000	2212000
2032	1	12	97710	38710	59000	2153000
2033	1	13	98177	37677	60500	2092500
2034	1	14	98118	36618	61500	2031000
2035	1	15	98042	35542	62500	1968500
2036	1	16	97948	34448	63500	1905000
2037	1	17	97837	33337	64500	1840500
2038	1	18	97708	32208	65500	1775000
2039	1	19	98062	31062	67000	1708000
2040	1	20	97890	29890	68000	1640000
2041	1	21	97700	28700	69000	1571000
2042	1	22	97992	27492	70500	1500500
2043	1	23	97758	26258	71500	1429000
2044	1	24	98007	25007	73000	1356000
2045	1	25	97730	23730	74000	1282000
2046	1	26	97935	22435	75500	1206500
2047	1	27	98113	21113	77000	1129500
2048	1	28	97766	19766	78000	1051500
2049	1	29	97901	18401	79500	972000
2050	1	30	98010	17010	81000	891000
2051	1	31	98092	15592	82500	808500
2052	1	32	98148	14148	84000	724500

2053	1	33	98178	12678	85500	639000
2054	1	34	98182	11182	87000	552000
2055	1	35	98160	9660	88500	463500
2056	1	36	98111	8111	90000	373500
2057	1	37	98036	6536	91500	282000
2058	1	38	97935	4935	93000	189000
2059	1	39	97807	3307	94500	94500
2060	1	40	96153	1653	94500	0
TOTALS			\$3,916,492.00	\$1,116,492.00	\$2,800,000.00	

Warning: This schedule is an estimate of payments. Rural Development calculates interest amounts and principle reduction as of the date the payment is processed. Because over the life of the loan payments will be processed on dates other than the due date, the actual interest amounts and principle reduction will not match the schedule provided here.

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