

USDA BOND SCHEDULE

2017 ISSUE LOAN

Interest - Month
Principal - Month 1

		Principal	\$1,380,000
		Term	40
Annual Payment	\$51,102	Interest Rate	1.875%

YEAR	PMT. NO	TOTAL	INTEREST	PRINCIPAL	BALANCE
2018	1	\$25,875	\$25,875	\$0	\$1,380,000
2019	2	25,875	25,875	0	1,380,000
2020	3	51,102	25,875	25,227	1,354,773
2021	4	51,102	25,402	25,700	1,329,072
2022	5	51,102	24,920	26,182	1,302,890
2023	6	51,102	24,429	26,673	1,276,217
2024	7	51,102	23,929	27,173	1,249,044
2025	8	51,102	23,420	27,683	1,221,361
2026	9	51,102	22,901	28,202	1,193,159
2027	10	51,102	22,372	28,731	1,164,429
2028	11	51,102	21,833	29,269	1,135,159
2029	12	51,102	21,284	29,818	1,105,341
2030	13	51,102	20,725	30,377	1,074,964
2031	14	51,102	20,156	30,947	1,044,018
2032	15	51,102	19,575	31,527	1,012,491
2033	16	51,102	18,984	32,118	980,372
2034	17	51,102	18,382	32,720	947,652
2035	18	51,102	17,768	33,334	914,318
2036	19	51,102	17,143	33,959	880,359
2037	20	51,102	16,507	34,596	845,764
2038	21	51,102	15,858	35,244	810,520
2039	22	51,102	15,197	35,905	774,615
2040	23	51,102	14,524	36,578	738,036
2041	24	51,102	13,838	37,264	700,772
2042	25	51,102	13,139	37,963	662,809
2043	26	51,102	12,428	38,675	624,135
2044	27	51,102	11,703	39,400	584,735
2045	28	51,102	10,964	40,139	544,596
2046	29	51,102	10,211	40,891	503,705
2047	30	51,102	9,444	41,658	462,047
2048	31	51,102	8,663	42,439	419,609
2049	32	51,102	7,868	43,235	376,374
2050	33	51,102	7,057	44,045	332,329
2051	34	51,102	6,231	44,871	287,457
2052	35	51,102	5,390	45,712	241,745
2053	36	51,102	4,533	46,570	195,175
2054	37	51,102	3,660	47,443	147,733
2055	38	51,102	2,770	48,332	99,400
2056	39	51,102	1,864	49,239	50,162
2057	40	51,102	941	50,162	0
TOTALS		\$1,993,637.61	\$613,637.61	\$1,380,000.00	