

# USDA BOND SCHEDULE

## 2021 ISSUE LOAN

Interest - Month  
Principal - Month 1

	Principal	\$555,000
	Term	40
Annual Payment	\$20,119	Interest Rate
		1.750%

YEAR	PMT. NO	TOTAL	INTEREST	PRINCIPAL	BALANCE
2022	1	\$9,713	\$9,713	\$0	\$555,000
2023	2	9,713	9,713	0	555,000
2024	3	20,119	9,713	10,406	544,594
2025	4	20,119	9,530	10,588	534,006
2026	5	20,119	9,345	10,774	523,232
2027	6	20,119	9,157	10,962	512,270
2028	7	20,119	8,965	11,154	501,116
2029	8	20,119	8,770	11,349	489,767
2030	9	20,119	8,571	11,548	478,219
2031	10	20,119	8,369	11,750	466,469
2032	11	20,119	8,163	11,955	454,514
2033	12	20,119	7,954	12,165	442,349
2034	13	20,119	7,741	12,378	429,971
2035	14	20,119	7,524	12,594	417,377
2036	15	20,119	7,304	12,815	404,562
2037	16	20,119	7,080	13,039	391,524
2038	17	20,119	6,852	13,267	378,257
2039	18	20,119	6,619	13,499	364,757
2040	19	20,119	6,383	13,735	351,022
2041	20	20,119	6,143	13,976	337,046
2042	21	20,119	5,898	14,220	322,826
2043	22	20,119	5,649	14,469	308,356
2044	23	20,119	5,396	14,722	293,634
2045	24	20,119	5,139	14,980	278,654
2046	25	20,119	4,876	15,242	263,412
2047	26	20,119	4,610	15,509	247,903
2048	27	20,119	4,338	15,780	232,122
2049	28	20,119	4,062	16,057	216,066
2050	29	20,119	3,781	16,338	199,728
2051	30	20,119	3,495	16,623	183,105
2052	31	20,119	3,204	16,914	166,190
2053	32	20,119	2,908	17,210	148,980
2054	33	20,119	2,607	17,512	131,468
2055	34	20,119	2,301	17,818	113,650
2056	35	20,119	1,989	18,130	95,521
2057	36	20,119	1,672	18,447	77,074
2058	37	20,119	1,349	18,770	58,304
2059	38	20,119	1,020	19,098	39,205
2060	39	20,119	686	19,433	19,773
2061	40	20,119	346	19,773	0
<b>TOTALS</b>		<b>\$783,935.35</b>	<b>\$228,935.35</b>	<b>\$555,000.00</b>	