

USDA BOND SCHEDULE

2014 ISSUE LOAN

Interest - Month
Principal - Month 1

		Principal	\$787,000
		Term	40
Annual Payment	\$29,143	Interest Rate	1.875%

YEAR	PMT. NO	TOTAL	INTEREST	PRINCIPAL	BALANCE
2015	1	\$14,756	\$14,756	\$0	\$787,000
2016	2	14,756	14,756	0	787,000
2017	3	29,143	14,756	14,387	772,613
2018	4	29,143	14,486	14,657	757,956
2019	5	29,143	14,212	14,931	743,025
2020	6	29,143	13,932	15,211	727,814
2021	7	29,143	13,647	15,497	712,317
2022	8	29,143	13,356	15,787	696,530
2023	9	29,143	13,060	16,083	680,447
2024	10	29,143	12,758	16,385	664,062
2025	11	29,143	12,451	16,692	647,370
2026	12	29,143	12,138	17,005	630,365
2027	13	29,143	11,819	17,324	613,041
2028	14	29,143	11,495	17,649	595,393
2029	15	29,143	11,164	17,980	577,413
2030	16	29,143	10,826	18,317	559,096
2031	17	29,143	10,483	18,660	540,436
2032	18	29,143	10,133	19,010	521,426
2033	19	29,143	9,777	19,366	502,060
2034	20	29,143	9,414	19,730	482,331
2035	21	29,143	9,044	20,099	462,231
2036	22	29,143	8,667	20,476	441,755
2037	23	29,143	8,283	20,860	420,895
2038	24	29,143	7,892	21,251	399,643
2039	25	29,143	7,493	21,650	377,993
2040	26	29,143	7,087	22,056	355,938
2041	27	29,143	6,674	22,469	333,468
2042	28	29,143	6,253	22,891	310,578
2043	29	29,143	5,823	23,320	287,258
2044	30	29,143	5,386	23,757	263,501
2045	31	29,143	4,941	24,202	239,299
2046	32	29,143	4,487	24,656	214,642
2047	33	29,143	4,025	25,119	189,524
2048	34	29,143	3,554	25,590	163,934
2049	35	29,143	3,074	26,069	137,865
2050	36	29,143	2,585	26,558	111,307
2051	37	29,143	2,087	27,056	84,250
2052	38	29,143	1,580	27,563	56,687
2053	39	29,143	1,063	28,080	28,607
2054	40	29,143	536	28,607	0
TOTALS		\$1,136,951.31	\$349,951.31	\$787,000.00	