



United States Department of Agriculture
 CPAP - Commercial Program Application Processing



CPAP - Bond Schedule Detail

Name of Borrower: Rattlesnake Ridge Water District			
Amount of Loan	1906000	Annual Interest Rate	0.01375
Number of Initial Interest Only Payments	0	Number of principal and/or Interest Payments	80
Payment Frequency	Semi-Annual	This is a split payment bond.	Yes
Principal Payment Units	1	Interest Payment Units.	.01

Year	Period	Number	Payment	Interest	Principal	Balance
2024	1	1	13103.75	13103.75	0	1906000
2024	2	2	49165.75	13103.75	36062	1869938
2025	1	3	12855.82	12855.82	0	1869938
2025	2	4	49412.82	12855.82	36557	1833381
2026	1	5	12604.49	12604.49	0	1833381
2026	2	6	49664.49	12604.49	37060	1796321
2027	1	7	12349.7	12349.7	0	1796321
2027	2	8	49919.7	12349.7	37570	1758751
2028	1	9	12091.41	12091.41	0	1758751
2028	2	10	50177.41	12091.41	38086	1720665
2029	1	11	11829.57	11829.57	0	1720665
2029	2	12	50439.57	11829.57	38610	1682055
2030	1	13	11564.12	11564.12	0	1682055
2030	2	14	50705.12	11564.12	39141	1642914
2031	1	15	11295.03	11295.03	0	1642914
2031	2	16	50974.03	11295.03	39679	1603235
2032	1	17	11022.24	11022.24	0	1603235
2032	2	18	51247.24	11022.24	40225	1563010
2033	1	19	10745.69	10745.69	0	1563010
2033	2	20	51523.69	10745.69	40778	1522232
2034	1	21	10465.34	10465.34	0	1522232
2034	2	22	51803.34	10465.34	41338	1480894
2035	1	23	10181.14	10181.14	0	1480894
2035	2	24	52088.14	10181.14	41907	1438987
2036	1	25	9893.03	9893.03	0	1438987
2036	2	26	52376.03	9893.03	42483	1396504
2037	1	27	9600.96	9600.96	0	1396504
2037	2	28	52667.96	9600.96	43067	1353437
2038	1	29	9304.87	9304.87	0	1353437
2038	2	30	52963.87	9304.87	43659	1309778
2039	1	31	9004.72	9004.72	0	1309778
2039	2	32	53264.72	9004.72	44260	1265518
2040	1	33	8700.43	8700.43	0	1265518
2040	2	34	53568.43	8700.43	44868	1220650
2041	1	35	8391.96	8391.96	0	1220650
2041	2	36	53876.96	8391.96	45485	1175165
2042	1	37	8079.25	8079.25	0	1175165
2042	2	38	54190.25	8079.25	46111	1129054
2043	1	39	7762.24	7762.24	0	1129054
2043	2	40	54507.24	7762.24	46745	1082309
2044	1	41	7440.87	7440.87	0	1082309
2044	2	42	54827.87	7440.87	47387	1034922
2045	1	43	7115.08	7115.08	0	1034922
2045	2	44	55154.08	7115.08	48039	986883

2046	1	45	6784.82	6784.82	0	986883
2046	2	46	55483.82	6784.82	48699	938184
2047	1	47	6450.01	6450.01	0	938184
2047	2	48	55819.01	6450.01	49369	888815
2048	1	49	6110.6	6110.6	0	888815
2048	2	50	56158.6	6110.6	50048	838767
2049	1	51	5766.52	5766.52	0	838767
2049	2	52	56502.52	5766.52	50736	788031
2050	1	53	5417.71	5417.71	0	788031
2050	2	54	56851.71	5417.71	51434	736597
2051	1	55	5064.1	5064.1	0	736597
2051	2	56	57205.1	5064.1	52141	684456
2052	1	57	4705.63	4705.63	0	684456
2052	2	58	57563.63	4705.63	52858	631598
2053	1	59	4342.23	4342.23	0	631598
2053	2	60	57927.23	4342.23	53585	578013
2054	1	61	3973.83	3973.83	0	578013
2054	2	62	58294.83	3973.83	54321	523692
2055	1	63	3600.38	3600.38	0	523692
2055	2	64	58668.38	3600.38	55068	468624
2056	1	65	3221.79	3221.79	0	468624
2056	2	66	59046.79	3221.79	55825	412799
2057	1	67	2837.99	2837.99	0	412799
2057	2	68	59430.99	2837.99	56593	356206
2058	1	69	2448.91	2448.91	0	356206
2058	2	70	59819.91	2448.91	57371	298835
2059	1	71	2054.49	2054.49	0	298835
2059	2	72	60214.49	2054.49	58160	240675
2060	1	73	1654.64	1654.64	0	240675
2060	2	74	60614.64	1654.64	58960	181715
2061	1	75	1249.29	1249.29	0	181715
2061	2	76	61019.29	1249.29	59770	121945
2062	1	77	838.37	838.37	0	121945
2062	2	78	61430.37	838.37	60592	61353
2063	1	79	421.8	421.8	0	61353
2063	2	80	61774.8	421.8	61353	0
TOTALS			\$2,490,689.64	\$584,689.64	\$1,906,000.00	

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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