

ACWD
 USDA - Rural Development
 Series 2012

Interest Rate 3%

Date	Principal Due	Interest Due	Principal Balance
12/31/2019			736,000.00
1/1/2020	13,500.00	11,040.00	722,500.00 ✓
7/1/2020		10,837.50	
1/1/2021	14,000.00	10,837.50	708,500.00 ✓
7/1/2021		10,627.50	
1/1/2022	14,000.00	10,627.50	694,500.00 ✓
7/1/2022		10,417.50	
1/1/2023	14,500.00	10,417.50	680,000.00
7/1/2023		10,200.00	
1/1/2024	15,000.00	10,200.00	665,000.00
7/1/2024		9,975.00	
1/1/2025	15,500.00	9,975.00	649,500.00
7/1/2025		9,742.50	
1/1/2026	16,000.00	9,742.50	633,500.00
7/1/2026		9,502.50 -	
1/1/2027	16,500.00	9,502.50	617,000.00
7/1/2027		9,255.00	
1/1/2028	17,000.00	9,255.00	600,000.00
7/1/2028		9,000.00	
1/1/2029	17,500.00	9,000.00	582,500.00
7/1/2029		8,737.50	
1/1/2030	18,000.00	8,737.50	564,500.00
7/1/2030		8,467.50	
1/1/2031	18,500.00	8,467.50	546,000.00
7/1/2031		8,190.00 -	
1/1/2032	19,000.00	8,190.00	527,000.00
7/1/2032		7,905.00	
1/1/2033	19,500.00	7,905.00	507,500.00
7/1/2033		7,612.50	
1/1/2034	20,000.00	7,612.50	487,500.00
7/1/2034		7,312.50	
1/1/2035	21,000.00	7,312.50	466,500.00
7/1/2035		6,997.50	
1/1/2036	21,500.00	6,997.50	445,000.00
7/1/2036		6,675.00 -	
1/1/2037	22,000.00	6,675.00	423,000.00
7/1/2037		6,345.00	
1/1/2038	22,500.00	6,345.00	400,500.00
7/1/2038		6,007.50	
1/1/2039	23,500.00	6,007.50	377,000.00
7/1/2039		5,655.00	
1/1/2040	24,000.00	5,655.00	353,000.00
7/1/2040		5,295.00	
1/1/2041	25,000.00	5,295.00	328,000.00
7/1/2041		4,920.00 -	
1/1/2042	25,500.00	4,920.00	302,500.00
7/1/2042		4,537.50	
1/1/2043	26,500.00	4,537.50	276,000.00
7/1/2043		4,140.00	
1/1/2044	27,000.00	4,140.00	249,000.00
7/1/2044		3,735.00	
1/1/2045	28,000.00	3,735.00	221,000.00
7/1/2045		3,315.00	
1/1/2046	29,000.00	3,315.00	192,000.00
7/1/2046		2,880.00 -	
1/1/2047	29,500.00	2,880.00	162,500.00
7/1/2047		2,437.50	
1/1/2048	30,500.00	2,437.50	132,000.00
7/1/2048		1,980.00	
1/1/2049	31,500.00	1,980.00	100,500.00
7/1/2049		1,507.50	
1/1/2050	32,500.00	1,507.50	68,000.00
7/1/2050		1,020.00	
1/1/2051	33,500.00	1,020.00	34,500.00
7/1/2051		517.50 -	
1/1/2052	34,500.00	517.50	0.00