

Meade County Water District
 USDA/RD Loan
 2023 Water System Improvements Project
 Estimated Amortization Schedule

Variable	Enter Value
Principal Amount	7,659,000
Interest Rate	4.25%
Term in Years	40

Computed	Amount
Annual Payment	401,472

Year	Year	Beginning Balance	Principal	Interest	Payment	Ending Balance
1	2026	7,659,000	75,965	325,508	401,472	7,583,035
2	2027	7,583,035	79,193	322,279	401,472	7,503,842
3	2028	7,503,842	82,559	318,913	401,472	7,421,282
4	2029	7,421,282	86,068	315,405	401,472	7,335,215
5	2030	7,335,215	89,726	311,747	401,472	7,245,489
6	2031	7,245,489	93,539	307,933	401,472	7,151,950
7	2032	7,151,950	97,515	303,958	401,472	7,054,435
8	2033	7,054,435	101,659	299,813	401,472	6,952,776
9	2034	6,952,776	105,979	295,493	401,472	6,846,797
10	2035	6,846,797	110,484	290,989	401,472	6,736,313
11	2036	6,736,313	115,179	286,293	401,472	6,621,134
12	2037	6,621,134	120,074	281,398	401,472	6,501,060
13	2038	6,501,060	125,177	276,295	401,472	6,375,882
14	2039	6,375,882	130,497	270,975	401,472	6,245,385
15	2040	6,245,385	136,044	265,429	401,472	6,109,341
16	2041	6,109,341	141,825	259,647	401,472	5,967,516
17	2042	5,967,516	147,853	253,619	401,472	5,819,663
18	2043	5,819,663	154,137	247,336	401,472	5,665,526
19	2044	5,665,526	160,688	240,785	401,472	5,504,838
20	2045	5,504,838	167,517	233,956	401,472	5,337,321
21	2046	5,337,321	174,636	226,836	401,472	5,162,685
22	2047	5,162,685	182,058	219,414	401,472	4,980,627
23	2048	4,980,627	189,796	211,677	401,472	4,790,831
24	2049	4,790,831	197,862	203,610	401,472	4,592,969
25	2050	4,592,969	206,271	195,201	401,472	4,386,698
26	2051	4,386,698	215,038	186,435	401,472	4,171,660
27	2052	4,171,660	224,177	177,296	401,472	3,947,483
28	2053	3,947,483	233,704	167,768	401,472	3,713,779
29	2054	3,713,779	243,637	157,836	401,472	3,470,142
30	2055	3,470,142	253,991	147,481	401,472	3,216,150
31	2056	3,216,150	264,786	136,686	401,472	2,951,364
32	2057	2,951,364	276,039	125,433	401,472	2,675,325
33	2058	2,675,325	287,771	113,701	401,472	2,387,554
34	2059	2,387,554	300,001	101,471	401,472	2,087,552
35	2060	2,087,552	312,751	88,721	401,472	1,774,801
36	2061	1,774,801	326,043	75,429	401,472	1,448,757
37	2062	1,448,757	339,900	61,572	401,472	1,108,857
38	2063	1,108,857	354,346	47,126	401,472	754,511
39	2064	754,511	369,406	32,067	401,472	385,105
40	2065	385,105	385,105	16,367	401,472	(0)