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United States Department of Agriculture
CPAP - Community Program Application Processing



CPAP - Bond Schedule Detail

Name of Borrower: Meade County Water District			
Amount of Loan	2000000	Annual Interest Rate	0.0275
Number of Initial Interest Only Payments	2	Number of principal and/or Interest Payments	40
Payment Frequency	Annual	This is a split payment bond.	No
Principal Payment Units	500	Interest Payment Units	1

Year	Period	Number	Payment	Interest	Principal	Balance
2017	1	1	55000	55000	0	2000000
2018	1	2	55000	55000	0	2000000
2019	1	3	85500	55000	30500	1969500
2020	1	4	85661	54161	31500	1938000
2021	1	5	85295	53295	32000	1906000
2022	1	6	85415	52415	33000	1873000
2023	1	7	85507	51507	34000	1839000
2024	1	8	85572	50572	35000	1804000
2025	1	9	85610	49610	36000	1768000
2026	1	10	85620	48620	37000	1731000
2027	1	11	85602	47602	38000	1693000
2028	1	12	85557	46557	39000	1654000
2029	1	13	85485	45485	40000	1614000
2030	1	14	85385	44385	41000	1573000
2031	1	15	85257	43257	42000	1531000
2032	1	16	85602	42102	43500	1487500
2033	1	17	85406	40906	44500	1443000
2034	1	18	85682	39682	46000	1397000
2035	1	19	85417	38417	47000	1350000
2036	1	20	85625	37125	48500	1301500
2037	1	21	85291	35791	49500	1252000
2038	1	22	85430	34430	51000	1201000
2039	1	23	85527	33027	52500	1148500
2040	1	24	85583	31583	54000	1094500
2041	1	25	85598	30098	55500	1039000
2042	1	26	85572	28572	57000	982000
2043	1	27	85505	27005	58500	923500
2044	1	28	85396	25396	60000	863500
2045	1	29	85746	23746	62000	801500
2046	1	30	85541	22041	63500	738000
2047	1	31	85295	20295	65000	673000
2048	1	32	85507	18507	67000	606000
2049	1	33	85665	16665	69000	537000
2050	1	34	85267	14767	70500	466500
2051	1	35	85328	12828	72500	394000
2052	1	36	85335	10835	74500	319500
2053	1	37	85286	8786	76500	243000
2054	1	38	85682	6682	79000	164000
2055	1	39	85510	4510	81000	83000
2056	1	40	85282	2282	83000	0
TOTALS			\$3,358,544.00	\$1,358,544.00	\$2,000,000.00	

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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