



United States Department of Agriculture
CPAP - Commercial Program Application Processing



CPAP - Bond Schedule Detail

Name of Borrower: Meade Co WD			
Amount of Loan	2506170	Annual Interest Rate	0.01875
Number of Initial Interest Only Payments	0	Number of principal and/or Interest Payments	40
Payment Frequency	Annual	This is a split payment bond.	No
Principal Payment Units	100	Interest Payment Units.	.01

Year	Period	Number	Payment	Interest	Principal	Balance
2023	1	1	89590.68	46990.68	42600	2463570
2024	1	2	89591.93	46191.93	43400	2420170
2025	1	3	89578.18	45378.18	44200	2375970
2026	1	4	89649.43	44549.43	45100	2330870
2027	1	5	89603.81	43703.81	45900	2284970
2028	1	6	89643.18	42843.18	46800	2238170
2029	1	7	89665.68	41965.68	47700	2190470
2030	1	8	89571.31	41071.31	48500	2141970
2031	1	9	89661.93	40161.93	49500	2092470
2032	1	10	89633.81	39233.81	50400	2042070
2033	1	11	89588.81	38288.81	51300	1990770
2034	1	12	89626.93	37326.93	52300	1938470
2035	1	13	89646.31	36346.31	53300	1885170
2036	1	14	89646.93	35346.93	54300	1830870
2037	1	15	89628.81	34328.81	55300	1775570
2038	1	16	89591.93	33291.93	56300	1719270
2039	1	17	89636.31	32236.31	57400	1661870
2040	1	18	89660.06	31160.06	58500	1603370
2041	1	19	89663.18	30063.18	59600	1543770
2042	1	20	89645.68	28945.68	60700	1483070
2043	1	21	89607.56	27807.56	61800	1421270
2044	1	22	89648.81	26648.81	63000	1358270
2045	1	23	89667.56	25467.56	64200	1294070
2046	1	24	89663.81	24263.81	65400	1228670
2047	1	25	89637.56	23037.56	66600	1162070
2048	1	26	89588.81	21788.81	67800	1094270
2049	1	27	89617.56	20517.56	69100	1025170
2050	1	28	89621.93	19221.93	70400	954770
2051	1	29	89601.93	17901.93	71700	883070
2052	1	30	89657.56	16557.56	73100	809970
2053	1	31	89586.93	15186.93	74400	735570
2054	1	32	89591.93	13791.93	75800	659770
2055	1	33	89570.68	12370.68	77200	582570
2056	1	34	89623.18	10923.18	78700	503870
2057	1	35	89647.56	9447.56	80200	423670
2058	1	36	89643.81	7943.81	81700	341970
2059	1	37	89611.93	6411.93	83200	258770
2060	1	38	89651.93	4851.93	84800	173970
2061	1	39	89661.93	3261.93	86400	87570
2062	1	40	89211.93	1641.93	87570	0
TOTALS			\$3,584,639.79	\$1,078,469.79	\$2,506,170.00	

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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Amount of Loan	2506170	Annual Interest Rate	0.01875
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Payment Frequency	Annual	This is a split payment bond.	No
Principal Payment Units	1	Interest Payment Units.	.01

Year	Period	Number	Payment	Interest	Principal	Balance
2022	1	1	89620.68	46990.68	42630	2463540
2023	1	2	89620.37	46191.37	43429	2420111
2024	1	3	89621.08	45377.08	44244	2375867
2025	1	4	89620.5	44547.5	45073	2330794
2026	1	5	89620.38	43702.38	45918	2284876
2027	1	6	89620.42	42841.42	46779	2238097
2028	1	7	89620.31	41964.31	47656	2190441
2029	1	8	89620.76	41070.76	48550	2141891
2030	1	9	89620.45	40160.45	49460	2092431
2031	1	10	89621.08	39233.08	50388	2042043
2032	1	11	89620.3	38288.3	51332	1990711
2033	1	12	89620.83	37325.83	52295	1938416
2034	1	13	89620.3	36345.3	53275	1885141
2035	1	14	89620.39	35346.39	54274	1830867
2036	1	15	89620.75	34328.75	55292	1775575
2037	1	16	89621.03	33292.03	56329	1719246
2038	1	17	89620.86	32235.86	57385	1661861
2039	1	18	89620.89	31159.89	58461	1603400
2040	1	19	89620.75	30063.75	59557	1543843
2041	1	20	89621.05	28947.05	60674	1483169
2042	1	21	89620.41	27809.41	61811	1421358
2043	1	22	89620.46	26650.46	62970	1358388
2044	1	23	89620.77	25469.77	64151	1294237
2045	1	24	89620.94	24266.94	65354	1228883
2046	1	25	89620.55	23041.55	66579	1162304
2047	1	26	89620.2	21793.2	67827	1094477
2048	1	27	89620.44	20521.44	69099	1025378
2049	1	28	89620.83	19225.83	70395	954983
2050	1	29	89620.93	17905.93	71715	883268
2051	1	30	89620.27	16561.27	73059	810209
2052	1	31	89620.41	15191.41	74429	735780
2053	1	32	89620.87	13795.87	75825	659955
2054	1	33	89620.15	12374.15	77246	582709
2055	1	34	89620.79	10925.79	78695	504014
2056	1	35	89620.26	9450.26	80170	423844

2057	1	36	89621.07	7947.07	81674	342170
2058	1	37	89620.68	6415.68	83205	258965
2059	1	38	89620.59	4855.59	84765	174200
2060	1	39	89620.25	3266.25	86354	87846
2061	1	40	89493.11	1647.11	87846	0
TOTALS			\$3,584,697.16	\$1,078,527.16	\$2,506,170.00	

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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PAID ON ACCOUNT
CK# _____ CASH

MAR 06 2023

MEADE CO WATER
BRANDENBURG KY