



United States Department of Agriculture  
CPAP - Community Program Application Processing



### CPAP - Bond Schedule Detail

Name of Borrower: Lake Village Water Association			
Amount of Loan	656000	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	1	Interest Payment Units	01

Year	Period	Number	Payment	Interest	Principal	Balance
2017	1	1	18040	18040	0	656000
2018	1	2	18040	18040	0	656000
2019	1	3	28044	18040	10004	645996
2020	1	4	28043 89	17764 89	10279	635717
2021	1	5	28044 21	17482 21	10562	625155
2022	1	6	28043 76	17191 76	10852	614303
2023	1	7	28044 33	16893 33	11151	603152
2024	1	8	28043 68	16586 68	11457	591695
2025	1	9	28043 61	16271 61	11772	579923
2026	1	10	28043 88	15947 88	12096	567827
2027	1	11	28044 24	15615 24	12429	555398
2028	1	12	28044 44	15273 44	12771	542627
2029	1	13	28044 24	14922 24	13122	529505
2030	1	14	28044 38	14561 38	13483	516022
2031	1	15	28043 6	14190 6	13853	502169
2032	1	16	28043 64	13809 64	14234	487935
2033	1	17	28044 21	13418 21	14626	473309
2034	1	18	28043 99	13015 99	15028	458281
2035	1	19	28043 72	12602 72	15441	442840
2036	1	20	28044 1	12178 1	15866	426974
2037	1	21	28043 78	11741 78	16302	410672
2038	1	22	28044 48	11293 48	16751	393921
2039	1	23	28043 82	10832 82	17211	376710
2040	1	24	28043 52	10359 52	17684	359026
2041	1	25	28044 21	9873 21	18171	340855
2042	1	26	28043 51	9373 51	18670	322185
2043	1	27	28044 08	8860 08	19184	303001
2044	1	28	28043 52	8332 52	19711	283290
2045	1	29	28044 47	7790 47	20254	263036
2046	1	30	28044 49	7233 49	20811	242225
2047	1	31	28044 18	6661 18	21383	220842
2048	1	32	28044 15	6073 15	21971	198871
2049	1	33	28043 95	5468 95	22575	176296
2050	1	34	28044 14	4848 14	23196	153100
2051	1	35	28044 25	4210 25	23834	129266
2052	1	36	28043 81	3554 81	24489	104777
2053	1	37	28044 36	2881 36	25163	79614
2054	1	38	28044 38	2189 38	25855	53759
2055	1	39	28044 37	1478 37	26566	27193
2056	1	40	27940 8	747 8	27193	0
<b>TOTALS</b>			<b>\$1,101,650.19</b>	<b>\$445,650.19</b>	<b>\$656,000.00</b>	

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.