

Rural Loan Fund Scenario 1

		Principal	Interest	Interest Remaining
Balance Jan 1, 2021	4,175,409.70	\$3,470,000.00	\$705,409.70	
Less: spent	(564,327.76)			
Interest earned	28,888.66			
Less: spent	-			
Balance Dec 31, 2021	<u>3,639,970.60</u>	\$3,470,000.00		\$169,970.60
Balance Jan 1, 2022	3,639,970.60	\$3,470,000.00	\$169,970.60	
Interest earned	29,119.76			
Less: spent	(135,976.48)			
Balance Dec 31, 2022	<u>3,533,113.88</u>	\$3,470,000.00		\$63,113.88
Balance Jan 1, 2023	3,533,113.88	\$3,470,000.00	\$63,113.88	
Interest earned	28,264.91			
Less: spent	(50,491.11)			
Balance Dec 31, 2023	<u>3,510,887.69</u>	\$3,470,000.00		\$40,887.69
Balance Jan 1, 2024	3,510,887.69	\$3,470,000.00	\$40,887.69	
Interest earned	28,087.10			
Less: spent	(32,710.15)			
Balance Dec 31, 2024	<u>3,506,264.64</u>	\$3,470,000.00		\$36,264.64
Balance Jan 1, 2025	3,506,264.64	\$3,470,000.00	\$36,264.64	
Interest earned	28,050.12			
Less: spent	(29,011.71)			
Balance Dec 31, 2025	<u>3,505,303.04</u>	\$3,470,000.00		\$35,303.04