

Rural Loan Fund Scenario 2

		<u>Principal</u>	<u>Interest</u>	<u>Interest Remaining</u>
Balance Jan 1, 2021	4,175,409.70	\$3,470,000.00	\$705,409.70	
Interest earned	31,403.28			
Less: spent	<u>(250,000.00)</u>			
Balance Dec 31, 2021	<u>3,956,812.98</u>	\$3,470,000.00		\$486,812.98
Balance Jan 1, 2022	3,956,812.98	\$3,470,000.00	\$486,812.98	
Interest earned	31,654.50			
Less: spent	<u>(200,000.00)</u>			
Balance Dec 31, 2022	<u>3,788,467.48</u>	\$3,470,000.00		\$318,467.48
Balance Jan 1, 2023	3,788,467.48	\$3,470,000.00	\$318,467.48	
Interest earned	30,307.74			
Less: spent	<u>(150,000.00)</u>			
Balance Dec 31, 2023	<u>3,668,775.22</u>	\$3,470,000.00		\$198,775.22
Balance Jan 1, 2024	3,668,775.22	\$3,470,000.00	\$198,775.22	
Interest earned	29,350.20			
Less: spent	<u>(100,000.00)</u>			
Balance Dec 31, 2024	<u>3,598,125.42</u>	\$3,470,000.00		\$128,125.42
Balance Jan 1, 2025	3,598,125.42	\$3,470,000.00	\$128,125.42	
Interest earned	28,785.00			
Less: spent	<u>(50,000.00)</u>			
Balance Dec 31, 2025	<u>3,576,910.43</u>	\$3,470,000.00		\$106,910.43