

Rural Loan Fund Scenario 3

		<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	32,203.28			
Less: spent	<u>(150,000.00)</u>			
Balance Dec 31, 2021	<u>4,057,612.98</u>	\$3,470,000.00		\$587,612.98
Balance Jan 1, 2022	4,057,612.98	\$3,470,000.00	\$587,612.98	
Interest earned	32,460.90			
Less: spent	<u>(150,000.00)</u>			
Balance Dec 31, 2022	<u>3,940,073.88</u>	\$3,470,000.00		\$470,073.88
Balance Jan 1, 2023	3,940,073.88	\$3,470,000.00	\$470,073.88	
Interest earned	31,520.59			
Less: spent	<u>(150,000.00)</u>			
Balance Dec 31, 2023	<u>3,821,594.47</u>	\$3,470,000.00		\$351,594.47
Balance Jan 1, 2024	3,821,594.47	\$3,470,000.00	\$351,594.47	
Interest earned	30,572.76			
Less: spent	<u>(150,000.00)</u>			
Balance Dec 31, 2024	<u>3,702,167.23</u>	\$3,470,000.00		\$232,167.23
Balance Jan 1, 2025	3,702,167.23	\$3,470,000.00	\$232,167.23	
Interest earned	29,617.34			
Less: spent	<u>(150,000.00)</u>			
Balance Dec 31, 2025	<u>3,581,784.57</u>	\$3,470,000.00		\$111,784.57