

Debt Schedule FY 2021

Series 2001.48

Total Interest \$1,295.22 Total Principal \$53,222.00 Total Payments \$54,517.22

Rural Development Loan Number 91-03

Total Interest \$2614.49 Total Principal \$1,644.91 Total Payments \$4,259.40

Rural Development Loan Number 91-01

Total Interest \$21,322.80 Total Principal \$13,549.08 Total Payments \$34,871.88