

CHECK

CITY OF GOLD BAR

City Of Gold Bar

16279

Voucher:

Tran: 1612

Date: 11/01/2011

To: Us Dept Of Agriculture
Rural Economic And
Communit, D evelopment

Account:

1 Checking

Check:

016279

Amount:

13,906.00

For:

CITY OF GOLD BAR

Us Dept Of Agriculture
Rural Economic And
Communit, D evelopment

Check: 016279
Date: 11/01/2011
For:

Amount: 13,906.00 16279

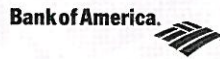
Invoices:

NOV 11A 27,812.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER



CITY OF GOLD BAR
107 5TH STREET
GOLD BAR, WA 98251
(360) 793-1101



19-2/1250

16279

PAY Thirteen Thousand Nine Hundred Six and 00/100

DATE 11/01/2011

AMOUNT ****13,906.00

TO THE ORDER OF Us Dept Of Agriculture
Rural Economic And
Communit, D evelopment

BY _____ AUTHORIZED SIGNATURE

BY _____ AUTHORIZED SIGNATURE

FOR:

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

0000016279 125000024 36053 007

Details on back
Security Features Included.



MP

USDA FUND 407

Payment	Date	Principal	Interest	Total Payment	Principal Balance			
32	May-11	\$ 4,193.14	\$ 9,712.86	\$ 13,906.00	\$ 384,321.28			
33	Nov-11	\$ 4,297.97	\$ 9,608.03	\$ 13,906.00	\$ 380,023.31	Dec-11	\$ 27,812.00	
34	May-12	\$ 4,405.42	\$ 9,500.58	\$ 13,906.00	\$ 375,617.90			
35	Nov-12	\$ 4,515.55	\$ 9,390.45	\$ 13,906.00	\$ 371,102.34	Dec-12	\$ 27,812.00	
36	May-13	\$ 4,628.44	\$ 9,277.56	\$ 13,906.00	\$ 366,473.90			
37	Nov-13	\$ 4,744.15	\$ 9,161.85	\$ 13,906.00	\$ 361,729.75	Dec-13	\$ 27,812.00	
38	May-14	\$ 4,862.76	\$ 9,043.24	\$ 13,906.00	\$ 356,866.99			
39	Nov-14	\$ 4,984.33	\$ 8,921.67	\$ 13,906.00	\$ 351,882.67	Dec-14	\$ 27,812.00	
40	May-15	\$ 5,108.93	\$ 8,797.07	\$ 13,906.00	\$ 346,773.74			
41	Nov-15	\$ 5,236.66	\$ 8,669.34	\$ 13,906.00	\$ 341,537.08	Dec-15	\$ 27,812.00	
42	May-16	\$ 5,367.57	\$ 8,538.43	\$ 13,906.00	\$ 336,169.51			
43	Nov-16	\$ 5,501.76	\$ 8,404.24	\$ 13,906.00	\$ 330,667.74	Dec-16	\$ 27,812.00	
44	May-17	\$ 5,639.31	\$ 8,266.69	\$ 13,906.00	\$ 325,028.44			
45	Nov-17	\$ 5,780.29	\$ 8,125.71	\$ 13,906.00	\$ 319,248.15	Dec-17	\$ 27,812.00	
46	May-18	\$ 5,924.80	\$ 7,981.20	\$ 13,906.00	\$ 313,323.35			
47	Nov-18	\$ 6,072.92	\$ 7,833.08	\$ 13,906.00	\$ 307,250.44	Dec-18	\$ 27,812.00	
48	May-19	\$ 6,224.74	\$ 7,681.26	\$ 13,906.00	\$ 301,025.70			
49	Nov-19	\$ 6,380.36	\$ 7,525.64	\$ 13,906.00	\$ 294,645.34	Dec-19	\$ 27,812.00	
50	May-20	\$ 6,539.87	\$ 7,366.13	\$ 13,906.00	\$ 288,105.47			
51	Nov-20	\$ 6,703.36	\$ 7,202.64	\$ 13,906.00	\$ 281,402.11	Dec-20	\$ 27,812.00	
52	May-21	\$ 6,870.95	\$ 7,035.05	\$ 13,906.00	\$ 274,531.16			
53	Nov-21	\$ 7,042.72	\$ 6,863.28	\$ 13,906.00	\$ 267,488.44	Dec-21	\$ 27,812.00	
54	May-22	\$ 7,218.79	\$ 6,687.21	\$ 13,906.00	\$ 260,269.65			
55	Nov-22	\$ 7,399.26	\$ 6,506.74	\$ 13,906.00	\$ 252,870.39	Dec-22	\$ 27,812.00	
56	May-23	\$ 7,584.24	\$ 6,321.76	\$ 13,906.00	\$ 245,286.15			
57	Nov-23	\$ 7,773.85	\$ 6,132.15	\$ 13,906.00	\$ 237,512.31	Dec-23	\$ 27,812.00	
58	May-24	\$ 7,968.19	\$ 5,937.81	\$ 13,906.00	\$ 229,544.12			
59	Nov-24	\$ 8,167.40	\$ 5,738.60	\$ 13,906.00	\$ 221,376.72	Dec-24	\$ 27,812.00	
60	May-25	\$ 8,371.58	\$ 5,534.42	\$ 13,906.00	\$ 213,005.14			
61	Nov-25	\$ 8,580.87	\$ 5,325.13	\$ 13,906.00	\$ 204,424.26	Dec-25	\$ 27,812.00	
62	May-26	\$ 8,795.39	\$ 5,110.61	\$ 13,906.00	\$ 195,628.87			
63	Nov-26	\$ 9,015.28	\$ 4,890.72	\$ 13,906.00	\$ 186,613.59	Dec-26	\$ 27,812.00	
64	May-27	\$ 9,240.66	\$ 4,665.34	\$ 13,906.00	\$ 177,372.93			
65	Nov-27	\$ 9,471.68	\$ 4,434.32	\$ 13,906.00	\$ 167,901.26	Dec-27	\$ 27,812.00	
66	May-28	\$ 9,708.47	\$ 4,197.53	\$ 13,906.00	\$ 158,192.79			
67	Nov-28	\$ 9,951.18	\$ 3,954.82	\$ 13,906.00	\$ 148,241.61	Dec-28	\$ 27,812.00	
68	May-29	\$ 10,199.96	\$ 3,706.04	\$ 13,906.00	\$ 138,041.65			
69	Nov-29	\$ 10,454.96	\$ 3,451.04	\$ 13,906.00	\$ 127,586.69	Dec-29	\$ 27,812.00	
70	May-30	\$ 10,716.33	\$ 3,189.67	\$ 13,906.00	\$ 116,870.36			
71	Nov-30	\$ 10,984.24	\$ 2,921.76	\$ 13,906.00	\$ 105,886.12	Dec-30	\$ 27,812.00	
72	May-31	\$ 11,258.85	\$ 2,647.15	\$ 13,906.00	\$ 94,627.27			
73	Nov-31	\$ 11,540.32	\$ 2,365.68	\$ 13,906.00	\$ 83,086.95	Dec-31	\$ 27,812.00	
74	May-32	\$ 11,828.83	\$ 2,077.17	\$ 13,906.00	\$ 71,258.12			
75	Nov-32	\$ 12,124.55	\$ 1,781.45	\$ 13,906.00	\$ 59,133.58	Dec-32	\$ 27,812.00	
76	May-33	\$ 12,427.66	\$ 1,478.34	\$ 13,906.00	\$ 46,705.92			
77	Nov-33	\$ 12,738.35	\$ 1,167.65	\$ 13,906.00	\$ 33,967.56	Dec-33	\$ 27,812.00	
78	May-34	\$ 13,056.81	\$ 849.19	\$ 13,906.00	\$ 20,910.75			
79	Nov-34	\$ 13,383.23	\$ 522.77	\$ 13,906.00	\$ 7,527.52	Dec-34	\$ 27,812.00	
80	May-35	\$ 7,527.52	\$ 188.19	\$ 7,715.71	\$ -	Dec-35	\$ 7,715.71	
TOTALS		\$478,981.22	\$627,308.49					\$ 118,963.71

AMORTIZATION SCHEDULE			TRANSFERRED TO			
FARM HOME LOAN NO. 91-03			MY DOCUMENTS			
ANNUAL INTEREST RATE			0.05			
SEMI-ANNUAL INSTALLMENT			\$ 13,906			
1995 Beginning Principal			\$ 479,000			
Due Date May and November						
Payment	Date	Principal	Interest	Total Payment	Principal Balance	
					\$ 479,000.00	
1	Nov-95	\$ 1,963.81	\$ 11,942.19	\$ 13,906.00	\$ 477,036.19	ok
2	May-96	\$ 1,555.33	\$ 12,350.67	\$ 13,906.00	\$ 475,480.86	
3	Nov-96	\$ 3,223.96	\$ 10,682.04	\$ 13,906.00	\$ 472,256.90	ok
4	May-97	\$ 2,196.62	\$ 11,709.38	\$ 13,906.00	\$ 470,060.28	
5	Nov-97	\$ 2,057.90	\$ 11,848.10	\$ 13,906.00	\$ 468,002.38	ok
6	May-98	\$ 2,302.11	\$ 11,603.89	\$ 13,906.00	\$ 465,700.27	
7	Nov-98	\$ 2,167.80	\$ 11,738.20	\$ 13,906.00	\$ 463,532.47	ok
8	May-99	\$ 2,412.93	\$ 11,493.07	\$ 13,906.00	\$ 461,119.54	
9	Nov-99	\$ 2,283.26	\$ 11,622.74	\$ 13,906.00	\$ 458,836.28	ok
10	May-00	\$ 2,529.38	\$ 11,376.62	\$ 13,906.00	\$ 456,306.90	
11	Nov-00	\$ 2,404.57	\$ 11,501.43	\$ 13,906.00	\$ 453,902.33	ok
12	May-01	\$ 2,558.44	\$ 11,347.56	\$ 13,906.00	\$ 451,343.89	
13	Nov-01	\$ 2,622.40	\$ 11,283.60	\$ 13,906.00	\$ 448,721.49	
14	May-02	\$ 2,687.96	\$ 11,218.04	\$ 13,906.00	\$ 446,033.52	
15	Nov-02	\$ 2,755.16	\$ 11,150.84	\$ 13,906.00	\$ 443,278.36	
16	May-03	\$ 2,824.04	\$ 11,081.96	\$ 13,906.00	\$ 440,454.32	
17	Nov-03	\$ 2,894.64	\$ 11,011.36	\$ 13,906.00	\$ 437,559.68	
18	May-04	\$ 2,967.01	\$ 10,938.99	\$ 13,906.00	\$ 434,592.67	
19	Nov-04	\$ 3,041.18	\$ 10,864.82	\$ 13,906.00	\$ 431,551.49	
20	May-05	\$ 3,117.21	\$ 10,788.79	\$ 13,906.00	\$ 428,434.27	
21	Nov-05	\$ 3,195.14	\$ 10,710.86	\$ 13,906.00	\$ 425,239.13	
22	May-06	\$ 3,275.02	\$ 10,630.98	\$ 13,906.00	\$ 421,964.11	
23	Nov-06	\$ 3,356.90	\$ 10,549.10	\$ 13,906.00	\$ 418,587.62	Dec-06
24	May-07	\$ 3,441.31	\$ 10,464.69	\$ 13,906.00	\$ 414,999.24	
25	Nov-07	\$ 3,531.02	\$ 10,374.98	\$ 13,906.00	\$ 411,616.10	Dec-07
26	May-08	\$ 3,700.18	\$ 10,205.82	\$ 13,906.00	\$ 407,915.92	
27	Nov-08	\$ 3,624.28	\$ 10,281.72	\$ 13,906.00	\$ 404,291.64	Dec-08
28	May-09	\$ 3,881.78	\$ 10,024.22	\$ 13,906.00	\$ 400,409.86	
29	Nov-09	\$ 3,813.48	\$ 10,092.52	\$ 13,906.00	\$ 396,596.38	Dec-09
30	May-10	\$ 3,991.09	\$ 9,914.91	\$ 13,906.00	\$ 392,605.29	
31	Nov-10	\$ 4,090.87	\$ 9,815.13	\$ 13,906.00	\$ 388,514.42	Dec-10 \$ 27,812.00