

FORM RD 1951-9
-L-10000-2002-110019RD
(03/05)

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT

PAGE 005
DATE 123105

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		0.00	352,000.00	352,000.00			010105
PAYMENT		7,920.00	0.00	7,920.00	R	04.5000	060605
PAYMENT		7,920.00	4,000.00	11,920.00	R	04.5000	122105
TOTAL LOAN PMTS		15,840.00	4,000.00	19,840.00			
TOTAL PAID ON ALL LOANS THIS YEAR		44,308.10	22,900.00	67,208.10			
LOAN ACTIVITY	0.00	15,840.00	4,000.00	19,840.00			
LOAN BALANCE - UNPD INTEREST		0.00 **	UNPD PRIN	348,000.00 **			
NXT AMT DUE	11,920.00						DATE DUE 010106
PAYMENT STATUS	ON SCHEDULE						
TAXES PAID							
BORROWER ACTIVITY	0.00	44,308.10	22,900.00	67,208.10			
BORR BAL - UNPD INTEREST		35.24	UNPD PRIN	665,100.00			
<small>**These unpaid balances may not reflect the total amount due to the Agency at payoff.</small>							
RECIPIENT'S/LENDER'S name, address, and telephone number USDA, RURAL DEVELOPMENT PHONE#(314)457-4310 P.O. BOX 200011 FC-351 ST. LOUIS, MO 63120-0011				CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.		OMB NO. 1545-0901 2005 Form 1098	<input type="checkbox"/> CORRECTED (if checked) Mortgage Interest Statement
RECIPIENT'S Federal Identification No. 431757115		PAYER'S social security number 610724771		1 Mortgage interest received from payer(s)/borrower(s) \$ 0.00		COPY B FOR PAYER The information in boxes 1, 2, and 3 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report this refund of interest on your return.	
PAYER'S/BORROWER'S name and address 20-704 GARRISON-QUINCY-KY- 20-704 O'HEIGHTS WATER DISTRICT P O BOX 278 GARRISON KY 41141				2 Points paid on purchase of principal residence (See Box 2 instructions.) \$			
				3 Refund of overpaid interest (See Box 3 instructions.) \$			
				4 IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN TYPE. PLEASE SEE IRS INSTRUCTIONS.			
Account number (see instructions) 20068061072477191 08							

Case No. 2006-00161
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PUBLIC SERVICE COMMISSION

FORM NO. 1098-9
(03/89)

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

PAGE 001
DATE 123105

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
CASE NUMBER 20-068-0610724771	FINAL YEAR OF LOAN 2006		AMOUNT OF LOAN 240,000.00				
FUND CODE 81	LOAN NUMBER 01	DATE OF LOAN 11/15/66	INTEREST RATE 03.7500				
BEGIN LOAN BALNCE		32.88	10,000.00	10,032.88			010105
PAYMENT		187.50	0.00	187.50	R	03.7500	060605
PAYMENT		187.50	10,000.00	10,187.50	R	03.7500	122105
TOTAL LOAN PMTS.		375.00	10,000.00	10,375.00			
LOAN ACTIVITY	0.00	375.00	10,000.00	10,375.00			
LOAN BALANCE	UNPD INTEREST	0.00 **	UNPD PRIN	0.00 **			
NXT AMT DUE	DATE DUE						
PAYMENT STATUS							
TAXES PAID							
**These unpaid balances may not reflect the total amount due to the Agency at payoff.							
RECIPIENT'S/LENDER'S name, address, and telephone number USDA, RURAL DEVELOPMENT PHONE#(314)457-4310 P.O. BOX 200011 FC-351 ST. LOUIS, MO 63120-0011				OMB NO. 1545-0901 2005 Form 1098		<input type="checkbox"/> CORRECTED (if checked) Mortgage Interest Statement	
RECIPIENT'S Federal Identification No. 431757115	PAYER'S social security number 610724771	1 Mortgage Interest received from payer(s)/borrower(s) \$ 0.00				COPY B FOR PAYER	
PAYER'S/BORROWER'S name and address 20-704 GARRISON-QUINCY-KY- 20-704 O'HEIGHTS WATER DISTRICT P O BOX 279 GARRISON KY 41141		2 Points paid on purchase of principal residence (See Box 2 instructions.) \$				The information in boxes 1, 2, and 3 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report this refund of interest on your return.	
		3 Refund of overpaid interest (See Box 3 instructions.) \$					
Account number (see instructions) 20068061072477191 01		4 IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN TYPE. PLEASE SEE IRS INSTRUCTIONS.					

UNITED STATES DEPARTMENT OF AGRICULTURE
 RURAL DEVELOPMENT
 ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
 FOR INCOME TAX PURPOSES

PAGE 002
 DATE 123105

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
CASE NUMBER 20-068-0610724771	FINAL YEAR OF LOAN 2027		AMOUNT OF LOAN 250,000.00				
FUND CODE 91	LOAN NUMBER 03	DATE OF LOAN 02/23/88	INTEREST RATE 06.3750				
BEGIN LOAN BALNCE		28.70	211,000.00	211,028.70			010105
PAYMENT		6,725.62	0.00	6,725.62	R	06.3750	060605
PAYMENT		6,725.62	4,000.00	10,725.62	R	06.3750	122105
TOTAL LOAN PMTS.		13,451.24	4,000.00	17,451.24			
LOAN ACTIVITY	0.00	13,451.24	4,000.00	17,451.24			
LOAN BALANCE	UNPD INTEREST	28.41 **	UNPD PRIN	207,000.00 **			
NXT AMT DUE	10,725.62	DATE DUE 010106					
PAYMENT STATUS	ON SCHEDULE						
TAXES PAID							

**These unpaid balances may not reflect the total amount due to the Agency at payoff.

RECIPIENT'S/LENDER'S name, address, and telephone number USDA, RURAL DEVELOPMENT PHONE#(314)457-4310 P.O. BOX 200011 FC-351 ST. LOUIS, MO 63120-0011		CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the cost and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.	OMB NO. 1545-0901 2005 Form 1098	<input type="checkbox"/> CORRECTED (if checked) Mortgage Interest Statement
RECIPIENT'S Federal Identification no. 431757115	PAYER'S social security number 610724771	1 Mortgage interest received from payer(s)/borrower(s) \$ 0.00		COPY B FOR PAYER The information in boxes 1, 2, and 3 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the IRS determines that an underpayment of tax results because you overstated a deduction for this mortgage interest or for these points or because you did not report this refund of interest on your return.
PAYER'S/BORROWER'S name and address 20-704 GARRISON-QUINCY-KY- 20-704 O'HEIGHTS WATER DISTRICT P O BOX 279 GARRISON KY 41141		2 Points paid on purchase of principal residence (See Box 2 instructions.) \$	3 Refund of overpaid interest (See Box 3 instructions.) \$	
Account number (see instructions) 20068061072477101 03		4 IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN TYPE. PLEASE SEE IRS INSTRUCTIONS.		

FORM RD 1951-9
(03/05)

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

PAGE 004
DATE 123105

CASE NUMBER 20-068-0610724771		FINAL YEAR OF LOAN 2036		AMOUNT OF LOAN 295,000.00	
FUND CODE 91		LOAN NUMBER 05		DATE OF LOAN 11/13/96	
INTEREST RATE 04.5000		INTEREST RATE 04.5000		INTEREST RATE 04.5000	
DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T
BEGIN LOAN BALNCE		0.00	274,500.00	274,500.00	
PAYMENT		6,176.25	4,000.00	10,176.25	R
PAYMENT		6,086.25	0.00	6,086.25	R
TOTAL LOAN PMTS.		12,262.50	4,000.00	16,262.50	
LOAN ACTIVITY	0.00	12,262.50	4,000.00	16,262.50	
LOAN BALANCE	UNPD INTEREST	0.00 **	UNPD PRIN	270,500.00 **	
NXT AMT DUE	6,086.25		DATE DUE 010106		
PAYMENT STATUS ON SCHEDULE					
TAXES PAID					
*These unpaid balances may not reflect the total amount due to the Agency at payoff.					
RECIPIENT'S/LENDER'S name, address, and telephone number USDA, RURAL DEVELOPMENT PHONE#(314)457-4310 P.O. BOX 200011 FC-351 ST. LOUIS, MO 63120-0011		CAUTION: The amount shown may not be fully deductible by you. Limits based on the loan amount and the deal and value of the secured property may apply. Also, you may only deduct interest to the extent it was incurred by you, actually paid by you, and not reimbursed by another person.		OMB NO. 1545-0901 2005 Form 1098	
RECIPIENT'S Federal Identification No. 431757115		PAYER'S social security number 610724771		1 Mortgage interest received from payer(s)/borrower(s) \$ 0.00	
PAYER'S/BORROWER'S name and address 20-704 GARRISON-QUINCY-KY- O'HEIGHTS WATER DISTRICT P O BOX 279 GARRISON KY		20-704 41141		2 Points paid on purchase of principal residence (See Box 2 instructions.) \$ 3 Refund of overpaid interest (See Box 3 instructions.) \$ 4 IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN TYPE. PLEASE SEE IRS INSTRUCTIONS.	
Account number (see instructions) 20068061072477191 05					

CORRECTED (if checked)

**Mortgage
Interest
Statement**

**COPY B
FOR PAYER**

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FORM NO 1992-9
"1992" LIBRARIAN
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UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
ANNUAL STATEMENT OF LOAN ACCOUNT

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PAGE 003
DATE 123105

CASE NUMBER 20-068-0610724771		FINAL YEAR OF LOAN 2027		FUND CODE 91		LOAN NUMBER 04		DATE OF LOAN 02/23/88		INTEREST RATE 05.8750		AMOUNT OF LOAN 50,000.00	
DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE						
BEGIN LOAN BALNCE		5.67	40,500.00	40,505.67			010105						
PAYMENT		1,189.68	0.00	1,189.68	R	05.8750	060605						
PAYMENT		1,189.68	900.00	2,089.68	R	05.8750	122105						
TOTAL LOAN PMTS		2,379.36	900.00	3,279.36									
LOAN ACTIVITY	0.00	2,379.36	900.00	3,279.36									
LOAN BALANCE	UNPD INTEREST	5.83 **	UNPD PRIN	39,600.00 **									
NXT AMT DUE	2,089.68	DATE DUE 010108											
PAYMENT STATUS		ON SCHEDULE											
TAXES PAID													
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Account number (see instructions) 20068061072477191 04													