

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

SAVE THIS INFORMATION  
FOR INCOME TAX PURPOSES

PAGE 001  
DATE 123120

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		727.12	223,492.83	224,219.95			010120
PAYMENT		901.63	798.37	1,700.00	R	04.7500	010620
PAYMENT		898.40	801.60	1,700.00	R	04.7500	020620
PAYMENT		808.54	891.46	1,700.00	R	04.7500	030620
PAYMENT		891.57	808.43	1,700.00	R	04.7500	040620
PAYMENT		859.66	840.34	1,700.00	R	04.7500	050620
PAYMENT		884.92	815.08	1,700.00	R	04.7500	060620
PAYMENT		853.19	846.81	1,700.00	R	04.7500	070620
PAYMENT		878.23	821.77	1,700.00	R	04.7500	080620
PAYMENT		874.90	825.10	1,700.00	R	04.7500	090620
PAYMENT		843.46	856.54	1,700.00	R	04.7500	100620
PAYMENT		868.11	831.89	1,700.00	R	04.7500	110620
PAYMENT		836.87	863.13	1,700.00	R	04.7500	120620
TOTAL LOAN PMTS		10,399.48	10,000.52	20,400.00			
LOAN ACTIVITY	0.00	10,399.48	10,000.52	20,400.00			
LOAN BALANCE	UNPD INTEREST	694.58 **	UNPD PRIN	213,492.31 **			
NXT AMT DUE	19,894.00		DATE DUE	080621			
PAYMENT STATUS		ON SCHEDULE	INT PAID	10,399.48			
TAXES PAID							
**These unpaid balances may not reflect the total amount due to the Agency at payoff.							
RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.  USDA RURAL DEVELOPMENT PHONE#(833)797-3726 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120		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.1545-1380  <b>2020</b> (Rev. June 2020) Form 1098		<input type="checkbox"/> CORRECTED (if checked)  <b>Mortgage Interest Statement</b>  <b>COPY B</b> <b>FOR PAYER/BORROWER</b>	
RECIPIENT'S/LENDERS TIN  431757115	PAYER'S/BORROWER'S TIN  *****4764	1 Mortgage interest received from payer(s)/borrower(s) \$ 0.00		3 Mortgage origination date		The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. 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, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.	
PAYER'S/BORROWER'S name, Street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code  BUFFALO TRAIL WATER ASSOCIATION, INC. 41135 US HWY 62 MAYSlick, KY 41055		2 Outstanding mortgage principal \$		5 Mortgage insurance premiums \$			
		4 Refund of overpaid interest \$		6 Points paid on purchase of principal residence \$			
		7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8. <input checked="" type="checkbox"/>		8 Address or description of property securing mortgage (see instructions)			
9 Number of properties securing the mortgage  Account number (see instructions)		10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN		11 Mortgage acquisition date			
20081*****476491_06							



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

SAVE THIS INFORMATION  
FOR INCOME TAX PURPOSES

PAGE 002  
DATE 123120

CASE NUMBER 20-081-\*\*\*\*\*4764 FINAL YEAR OF LOAN 2043  
FUND CODE 91 LOAN NUMBER 08 DATE OF LOAN 051403 INTEREST RATE 04.5000 AMOUNT OF LOAN 350,000.00

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		574.31	274,017.85	274,592.16			010120
PAYMENT		1,047.27	572.73	1,620.00	R	04.5000	011420
PAYMENT		1,045.08	574.92	1,620.00	R	04.5000	021420
PAYMENT		941.97	678.03	1,620.00	R	04.5000	031420
PAYMENT		1,040.29	579.71	1,620.00	R	04.5000	041420
PAYMENT		1,004.60	615.40	1,620.00	R	04.5000	051420
PAYMENT		1,035.72	584.28	1,620.00	R	04.5000	061420
PAYMENT		1,000.16	619.84	1,620.00	R	04.5000	071420
PAYMENT		1,031.13	588.87	1,620.00	R	04.5000	081420
PAYMENT		1,028.87	591.13	1,620.00	R	04.5000	091420
PAYMENT		993.50	626.50	1,620.00	R	04.5000	101420
PAYMENT		1,024.23	595.77	1,620.00	R	04.5000	111420
PAYMENT		988.98	631.02	1,620.00	R	04.5000	121420
TOTAL LOAN PMTS		12,181.80	7,258.20	19,440.00			

LOAN ACTIVITY 0.00 12,181.80 7,258.20 19,440.00  
 LOAN BALANCE UNPD INTEREST 559.10 \*\* UNPD PRIN 266,759.65 \*\*  
 NXT AMT DUE 19,394.00 DATE DUE 051421  
 PAYMENT STATUS ON SCHEDULE INT PAID 12,181.80  
 TAXES PAID

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

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. USDA RURAL DEVELOPMENT PHONE# (833) 797-3726 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120		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. 1545-1380 <b>2020</b> (Rev. June 2020) Form 1098	CORRECTED (if checked) <b>Mortgage Interest Statement</b> COPY B FOR PAYER/BORROWER
RECIPIENT'S/LENDERS TIN 431757115	PAYER'S/BORROWER'S TIN *****4764			
PAYER'S/BORROWER'S name, Street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code BUFFALO TRAIL WATER ASSOCIATION, INC. 41135 US HWY 62 MAYS LICK, KY 41055		1 Mortgage interest received from payer(s)/borrower(s)* \$ 0.00	3 Mortgage origination date	The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. 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, reported in boxes 1 and 5; or because you didn't report the refund of interest (box 4); or because you claimed a non-deductible item.
		4 Refund of overpaid interest \$	5 Mortgage insurance premiums \$	
		6 Points paid on purchase of principal residence \$	7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8. <input checked="" type="checkbox"/>	
9 Number of properties securing the mortgage	10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN	8 Address or description of property securing mortgage (see instructions)	11 Mortgage acquisition date	
Account number (see instructions) 20081*****476491 08				

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

SAVE THIS INFORMATION  
FOR INCOME TAX PURPOSES

PAGE 003  
DATE 123120

CASE NUMBER 20-081-\*\*\*\*\*4764 FINAL YEAR OF LOAN 2057  
FUND CODE 91 LOAN NUMBER 10 DATE OF LOAN 070517 INTEREST RATE 01.8750 AMOUNT OF LOAN 480,000.00

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		4,335.89	471,536.99	475,872.88			010120
PAYMENT		8,841.32	8,621.68	17,463.00	R	01.8750	070520
TOTAL LOAN PMTS		8,841.32	8,621.68	17,463.00			
TOTAL PAID ON ALL LOANS THIS YEAR		31,422.60	25,880.40	57,303.00			

LOAN ACTIVITY	0.00	8,841.32	8,621.68	17,463.00			
LOAN BALANCE	UNPD INTEREST	4,256.61 **	UNPD PRIN	462,915.31 **			
NXT AMT DUE	17,463.00		DATE DUE	070521			
PAYMENT STATUS			ON SCHEDULE	INT PAID	8,841.32		
TAXES PAID							
ALL LOAN ACTIVITY	0.00	31,422.60	25,880.40	57,303.00			
BORR BAL	UNPD INTEREST	5,510.29	UNPD PRIN	943,167.27			

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

RECIPIENT'S/LENDER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no.  USDA RURAL DEVELOPMENT PHONE#(833)797-3726 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120		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. 1545-1380 <b>2020</b> (Rev. June 2020) Form 1098	CORRECTED (if checked) <b>Mortgage Interest Statement</b>  COPY B FOR PAYER/BORROWER
RECIPIENT'S/LENDERS TIN 431757115	PAYER'S/BORROWER'S TIN *****4764	1 Mortgage interest received from payers/borrower(s) \$ 0.00	3 Mortgage origination date	The information in boxes 1 through 9 and 11 is important tax information and is being furnished to the IRS. 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, reported in boxes 1 and 6; or because you didn't report the refund of interest (box 4); or because you claimed a nondeductible item.
PAYER'S/BORROWER'S name, Street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code  BUFFALO TRAIL WATER ASSOCIATION, INC. 41135 US HWY 62 MAYS LICK, KY 41055		4 Refund of overpaid interest \$	5 Mortgage insurance premiums \$	
9 Number of properties securing the mortgage 10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN		6 Points paid on purchase of principal residence \$	7 If address of property securing mortgage is the same as PAYER'S/BORROWER'S address, the box is checked, or the address or description is entered in box 8. <input checked="" type="checkbox"/>	
Account number (see instructions) 20081*****476491 10		8 Address or description of property securing mortgage (see instructions)	11 Mortgage acquisition date	

