

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

SAVE THIS INFORMATION  
FOR INCOME TAX PURPOSES

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		758.14	233,030.33	233,788.47			010119
PAYMENT		940.09	759.91	1,700.00	R	04.7500	010619
PAYMENT		937.04	762.96	1,700.00	R	04.7500	020619
PAYMENT		843.57	856.43	1,700.00	R	04.7500	030619
PAYMENT		930.50	769.50	1,700.00	R	04.7500	040619
PAYMENT		897.48	802.52	1,700.00	R	04.7500	050619
PAYMENT		924.17	775.83	1,700.00	R	04.7500	060619
PAYMENT		891.32	808.68	1,700.00	R	04.7500	070619
PAYMENT		917.77	782.23	1,700.00	R	04.7500	080619
PAYMENT		914.62	785.38	1,700.00	R	04.7500	090619
PAYMENT		882.04	817.96	1,700.00	R	04.7500	100619
PAYMENT		908.15	791.85	1,700.00	R	04.7500	110619
PAYMENT		875.75	824.25	1,700.00	R	04.7500	120619
TOTAL LOAN PMTS		10,862.50	9,537.50	20,400.00			
LOAN ACTIVITY	0.00	10,862.50	9,537.50	20,400.00			
LOAN BALANCE	UNPD INTEREST	727.12 **	UNPD PRIN	223,492.83 **			
NXT AMT DUE	19,894.00		DATE DUE 080620				
PAYMENT STATUS		ON SCHEDULE	INT PAID	10,862.50			
TAXES PAID							

**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**  
**2019**  
(Rev. June 2019)  
Form 1098

**CORRECTED (if checked)**  
**Mortgage Interest Statement**

**COPY B FOR PAYER/BORROWER**

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 overvalued 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.

1 Mortgage interest received from payer(s)/borrower(s) \$ 0.00

2 Outstanding mortgage principal \$

3 Mortgage origination date

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.

8 Address or description of property securing mortgage (see instructions)

9 Number of properties securing the mortgage 10 Other

IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN

11 Mortgage acquisition date

Account number (see instructions)

20081\*\*\*\*\*476491 06

RURAL DEVELOPMENT  
ANNUAL STATEMENT OF LOAN ACCOUNT

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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	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 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 sanction may be imposed on you if the IRS determines that an underpayment or 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		2 Outstanding mortgage principal \$	5 Mortgage insurance premiums \$	
9 Number of properties securing the mortgage 10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN		4 Refund of overpaid interest \$	6 Points paid on purchase of principal residence \$	
Account number (see instructions) 20081*****476491_06		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)	
		11 Mortgage acquisition date		

TERM NBR 012 OPR ID 012 COMMUNITY PROGRAM - CLOSED

CNUM	20-081-0610844764	NAME	BUFFALO TRAIL WATER	STDT	070121	ACDT	070121
DOLN	080698	9120	LNUM 06		ZSPC 0		
XAON	347,000.00		INR1 4.7500		SPCL 0		
PTC1	138,702.17		JTAN 2		FPCD		
ICRT	316,427.88		BCOD 0		FLAG		
FC10	45,242.00		EPMT	.00	CSDT	0	.00
SSTS	27,053.50A		INXT	.00	ICCD		.00
			PNXT	.00	DLNQ		.00
UNPN	208,297.83		LNOA 11		DACN		27.1073
UNIN	677.68		FYLN 38		DACA		
XALN	.00		QNCA		DPCD	7	
IN01	13,714.05	080699	TY01 3		KCOD	00	
IN02	16,482.50	080600	TY02 3		VCOD	0	
IN03	19,894.00	080601	TY03 2		RCOD	1	ETBC 8
IN04			TY04		CCCD	0	UACD 3
XANI	19,894.00		JTO1 2		PAYC	2	TDCD 0
CT01		080621	MOIN				
STAN			OSTA				
NAF1	ASSOCIATION, INC.	NAF2 41135 US	HWY 62		LRDT 080416	ZDLR	060721
NAF3	MAYSILICK, KY	NAF4			ZIPC 41055	RGT2	1
CASE NUMBER: 20 081 0610844764		STATUS TYPE: C1			LOAN: 06	ACDT: 070121	
END OF STATUS							

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

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CASE NUMBER 20-081-*****4764		FINAL YEAR OF LOAN 2057		AMOUNT OF LOAN 480,000.00		
FUND CODE 91	LOAN NUMBER 10	DATE OF LOAN 070517	INTEREST RATE 01.8750			
DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		4,413.70	479,999.99	484,413.69		010119
PAYMENT		9,000.00	8,463.00	17,463.00	R 01.8750	070519
TOTAL LOAN PMTS		9,000.00	8,463.00	17,463.00		
TOTAL PAID ON ALL LOANS THIS YEAR		32,363.09	24,939.91	57,303.00		
LOAN ACTIVITY	0.00	9,000.00	8,463.00	17,463.00		
LOAN BALANCE	UNPD INTEREST	4,335.89 **	UNPD PRIN	471,536.99 **		
NXT AMT DUE	17,463.00	DATE DUE 070520				
PAYMENT STATUS	ON SCHEDULE		INT PAID	9,000.00		
ALL LOAN ACTIVITY	0.00	32,363.09	24,939.91	57,303.00		
BORR BAL	UNPD INTEREST	5,637.32	UNPD PRIN	969,047.67		
**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>2019</b> (Rev. June 2019) Form 1098		<input type="checkbox"/> CORRECTED (if checked) <b>Mortgage Interest Statement</b>  COPY B FOR PAYER/BORROWER  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.
RECIPIENT'S/LENDERS TIN 431757115		PAYER'S/BORROWER'S TIN *****4764		1 Mortgage interest received from payor(s)/borrower(s)* \$ 0.00	3 Mortgage origination date	
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		2 Outstanding mortgage principal \$	4 Refund of overpaid interest \$	5 Mortgage insurance premiums \$	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	6 Points paid on purchase of principal residence \$	8 Address or description of property securing mortgage (see instructions)	11 Mortgage acquisition date		
Account number (see instructions) 20081*****476491 10						

ANNUAL STATEMENT OF LOAN ACCOUNT

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PAGE 003  
DATE 123120

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			

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RECIPIENT'S/LENDERS TIN  431757115	PAYER'S/BORROWER'S TIN  *****4764	1 Mortgage interest received from payor(s)/borrower(s) \$ 0.00	2 Outstanding mortgage principal \$	3 Mortgage origination date \$	4 Refund of overpaid interest \$	5 Mortgage insurance premiums \$	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 20-704 ASSOCIATION, INC. 41135 US HWY 62 MAYS LICK, KY 41055		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 <input checked="" type="checkbox"/> in box 8.		8 Address or description of property securing mortgage (see instructions)	11 Mortgage acquisition date	
9 Number of properties securing the mortgage	10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN						
Account number (see instructions)  20081*****476491 10							

TERM NBR 012 OPR ID 012 COMMUNITY PROGRAM - CLOSED  
 CNUM 20-081-0610844764 NAME BUFFALO TRAIL WATER STDT 070121 ACDT 070121  
 DOLN 070517 FCOD 9120 LNUM 10 ZSPC 0  
 XAON 480,000.00 XAOA INR1 1.8750 SPCL 0  
 PTC1 17,084.69 PTC3 JTAN 2 FPCD  
 ICRT 23,847.54 INCR BCOD 0 FLAG  
 FC10 47,678.70 FCIN EPMT .00 CSDT  
 SSTS .00 SSC3 INXT .00 ICCD 0  
 0 FMCD PNXT .00 DLNQ .00  
 UNPN 462,915.31 UNPA LNOA 11 RCCT .00  
 UNIN 8,584.55 UNIA FYLN 57 DACN .00  
 XALN .00 ZDLN QNCA 23.7799  
 IN01 6,006.23 DT01 TY01 3 DPCD 7  
 IN02 17,463.00 DT02 TY02 2 KCOD 00  
 IN03 DT03 TY03 VCOD 0  
 IN04 DT04 TY04 RCOD 1 ETBC 8  
 XANI 17,463.00 ZDNI CT03 JTOI 2 MOIN UACD 3  
 CT01 STAA 070521 PAYC 2 TDCD 0  
 STAN NAF1 ASSOCIATION, INC. NAF2 41135 US HWY 62 LRDT 080416 ZDLP 070520  
 NAF3 MAYS LICK, KY NAF4 ZIPC 41055 ZDLR 080420  
 CASE NUMBER: 20 081 0610844764 STATUS TYPE: C1 LOAN: 10 ACDT: 070121  
 END OF STATUS

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

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DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALNCE		588.85	280,957.26	281,546.11			010119
PAYMENT		1,073.79	546.21	1,620.00	R	04.5000	011419
PAYMENT		1,071.71	548.29	1,620.00	R	04.5000	021419
PAYMENT		966.10	653.90	1,620.00	R	04.5000	031419
PAYMENT		1,067.12	552.88	1,620.00	R	04.5000	041419
PAYMENT		1,030.64	589.36	1,620.00	R	04.5000	051419
PAYMENT		1,062.75	557.25	1,620.00	R	04.5000	061419
PAYMENT		1,026.40	593.60	1,620.00	R	04.5000	071419
PAYMENT		1,058.35	561.65	1,620.00	R	04.5000	081419
PAYMENT		1,056.20	563.80	1,620.00	R	04.5000	091419
PAYMENT		1,020.05	599.95	1,620.00	R	04.5000	101419
PAYMENT		1,051.76	568.24	1,620.00	R	04.5000	111419
PAYMENT		1,015.72	604.28	1,620.00	R	04.5000	121419
TOTAL LOAN PMTS		12,500.59	6,939.41	19,440.00			

LOAN ACTIVITY	0.00	12,500.59	6,939.41	19,440.00
LOAN BALANCE	UNPD INTEREST	574.31 **	UNPD PRIN	274,017.85 **
NXT AMT DUE	19,394.00	DATE DUE	051420	
PAYMENT STATUS	DN SCHEDULE	INT PAID	12,500.59	
TAXES PAID				

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RECIPIENT'S/LENDERS TIN  431757115	PAYER'S/BORROWER'S TIN  *****4764	1 Mortgage interest received from payer(s)/borrower(s) \$ 0.00	2 Outstanding mortgage principal \$	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		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 08		8 Address or description of property securing mortgage (see instructions)	11 Mortgage acquisition date		

RURAL DEVELOPMENT  
ANNUAL STATEMENT OF LOAN ACCOUNT

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PAGE 002  
DATE 123120

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		999.50	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					

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RECIPIENT'S/LENDERS TIN  431757115	PAYER'S/BORROWER'S TIN  *****4764	1 Mortgage interest received from payor(s)/borrower(s) \$ 0.00	3 Mortgage origination date	
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		2 Outstanding mortgage principal \$	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"/>	11 Mortgage acquisition date
Account number (see instructions) 20081*****476491 08		8 Address or description of property securing mortgage (see instructions)		



TERM NBR 012 OPR ID 012 COMMUNITY PROGRAM - CLOSED

CNUM	20-081-0610844764	NAME	BUFFALO TRAIL WATER	STDT	070121	ACDT	070121
DOLN	051403	FCOD	LNLM	08	ZSPC	0	
XAON	350,000.00	XAOA	INR1	4.5000	SPCL	0	
PTC1	87,009.80	PTC3	JTAN	2	FPCD		
ICRT	252,976.45	INCR	BCOD	0	FLAG		
FC10	53,855.35	FCIN	EPMT		CSDT	0	
SSTS	2,356.53A	SSC3	INXT		ICCD		.00
		EMCD	PNXT		DLNQ		.00
UNPN	262,990.20	UNPA	LNQA	11	RCT		.00
UNIN	551.20	UNIA	FYLN	43	DACN		32.4234
XALN	.00	ZDLN	QNCA		DACA		
IN01	11,575.72	DT01	TY01	3	DPCD	7	
IN02	15,750.00	DT02	TY02	3	KCOD	00	
IN03	19,394.00	DT03	TY03	2	VCOD	0	
IN04		DT04	TY04		RCOD	1	ETBC 8
XANI	19,394.00	ZDNI	JTOI	2	CCCD	0	UACD 3
CT01		CT03	MOIN		PAYC	2	TDCCD 0
STAN		STAA	QSTA			ZDLP	061421
NAF1	ASSOCIATION, INC.	NAF2	41135 US HWY	62	LRDT	ZDLR	061421
NAF3	MAYSLICK, KY	NAF4			ZIJC	RG2	1
CASE NUMBER:	20 081 0610844764	STATUS	TYPE:	C1	IOAN:	08	ACDT: 070121
END OF STATUS							