WEST LAUREL WATER ASSOCIATION
RURAL DEVELOPMENT LOANS PAYABLE
12/31/20

LOAN	DATE	ORIGINAL AMOUNT	BALANCE 12/31/19	PRINCIPAL PAID 2020	BALANCE 12/31/20	PAYMENT AMOUNT	DUE	FINAL YR. OF LOAN
91-01	05/19/72	$500,000	0.00		0.00	29,380.00		2012
91-03	03/01/79	$448,000	13,702.09	13,702.09	0.00	26,400.00		2020
91-04	09/26/88	$500,000	209,658.89	19,162.06	190,496.83	29,645.00	09/26/21	2028
91-05	09/26/88	$153,000	64,116.40	5,866.18	58,250.22	9,072.00	09/26/21	2028
91-06	10/11/95	$516,000	335,484.62	14,003.05	321,481.57	31,616.00	10/11/21	2035
91-07	07/23/02	$1,536,000	1,214,811.48	30,355.45	1,184,456.03	88,059.00	07/23/21	2042
91-09	02/23/18	$1,260,000	1,232,539.11	18,446.18	1,214,092.93	53,865.00	02/23/21	2058
			3,070,312.59	101,535.01	2,968,777.58			

RD-1 91-03 YEAR ORIGINAL AMOUNT	PRINCIPAL	1-Jan INTEREST	1-Jul INTEREST
2009			
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	13,702.00	-	-
Per Confirmation	13,702.00		
	-		

Annually, we have to adjust these schedules, due to not having a permanent loan amortization schedule.

RD-2 91-04 YEAR ORIGINAL AMOUNT	PRINCIPAL	1-Jan INTEREST	1-Jul INTEREST
2009			
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2019			
2020			
2021	20,018.21	9,557.80	
2022	21,019.12	8,556.89	
2023	22,070.07	7,505.94	
2024	23,173.68	6,402.43	
2025	24,332.26	5,243.75	
2026	25,548.87	4,027.14	
2027	26,826.31	2,749.70	
2028	28,167.65	1,408.38	
2029	(381.60)		
2030	(88.06)		
2031	-		
2032	18,972.59		
2033			
2034			
2035		-	
2036		-	
2037		-	
2038		-	
2039		-	
2040		-	
2041		-	
2042		-	
2043		-	
2044		-	
2045		-	
2046		-	
2047		-	
2048		-	
2049		-	
	209,659.00	45,452.03	-
	209,659.00		
	-		

RD-3					RD-4					
91-05		1-Jan	1-Jul		91-06		1-Jan	1-Jul		
YEAR	PRINCIPAL	INTEREST	INTEREST		YEAR	PRINCIPAL	INTEREST	INTEREST	Trustee Fees	
ORIGINAL AMOUNT					ORIGINAL AMOUNT					
2009					2009					
2010					2010					
2011					2011					
2012					2012					
2013					2013					
2014					2014					
2015					2015					
2016					2016					
2017					2017					
2018					2018					
2019					2019					
2020					2020	14,121.21	16,703.62			
2021	6,124.04	2,923.95			2021	14,828.27	15,997.56			
2022	6,430.24	2,617.75			2022	15,568.63	15,256.20			
2023	6,751.75	2,296.24			2023	16,347.06	14,477.77			
2024	7,089.34	1,958.65			2024	17,164.42	13,660.41			
2025	7,443.81	1,604.18			2025	18,022.64	12,802.19			
2026	7,815.00	1,231.99			2026	18,924.77	11,901.06			
2027	8,206.80	841.19			2027	19,869.95	10,954.87			
2028	8,617.07	430.85			2028	20,863.46	9,961.37			
2029	(132.28)				2029	21,906.63	8,918.20			
2030	(30.63)				2030	23,001.96	7,822.87			
2031	5,800.86				2031	24,152.06	6,672.77			
2032					2032	25,359.66	5,465.17			
2033					2033	28,627.65	4,197.18			
2034					2034	27,959.03	2,865.80			
2035					2035	29,357.01	1,467.85			
2036					2036	1,098.57				
2037					2037	167.43				
2038					2038	143.58				
2039		-			2039					
2040		-			2040					
2041		-			2041					
2042		-			2042					
2043		-			2043					
2044		-			2044					
2045		-			2045					
2046		-			2046					
2047		-			2047					
2048		-			2048					
2049		-			2049					
	64,117.00	13,904.80	-			335,484.00	159,124.89	-		
	64,117.00					335,484.00				
	-					-				

RD-5 91-07 YEAR ORIGINAL AMOUNT	PRINCIPAL	1-Jan INTEREST	1-Jul INTEREST
2009			
2010			
2011			
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2014			
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2016			
2017			
2018			
2019			
2020	29,482.31	61,073.32	
2021	30,956.43	59,599.20	
2022	32,504.25	58,051.38	
2023	34,129.46	56,426.17	
2024	35,835.94	54,719.69	
2025	37,627.73	52,927.90	
2026	39,509.12	51,046.51	
2027	41,484.58	49,071.05	
2028	43,558.81	46,996.82	
2029	45,736.75	44,818.88	
2030	48,023.58	42,532.05	
2031	50,424.76	40,130.87	
2032	52,946.00	37,609.63	
2033	55,593.30	34,962.33	
2034	58,372.96	32,182.67	
2035	61,291.61	29,264.02	
2036	64,356.19	26,199.44	
2037	67,574.00	22,981.63	
2038	70,952.70	19,602.93	
2039	74,500.34	16,055.29	
2040	78,225.36	12,330.27	
2041	82,136.62	8,419.01	
2042	85,259.98	4,312.18	
2043	(3,847.21)		
2044	(923.54)		
2045	(901.05)		
2046			
2047			
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2049			
	1,214,811.00	861,313.22	-
	1,214,811.00		
	(0.00)		

KRWFC 1998 YEAR ORIGINAL AMOUNT	PRINCIPAL	1-Jan INTEREST	1-Jul INTEREST
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KRWFC 2004B YEAR ORIGINAL AMOUNT	PRINCIPAL	1-Jan INTEREST	1-Jul INTEREST
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KRWFC 2005B YEAR ORIGINAL AMOUNT	PRINCIPAL	1-Jan INTEREST	1-Jul INTEREST
2009			
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	-	-	-

91-09 YEAR ORIGINAL AMOUNT	PRINCIPAL	1-Jan INTEREST	1-Jul INTEREST
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019			
2020	18,165.90	34,163.81	
2021	18,665.46	33,684.25	
2022	19,178.76	33,150.95	
2023	19,706.18	32,623.53	
2024	20,248.10	32,081.61	
2025	20,804.92	31,524.79	
2026	21,377.06	30,952.65	
2027	21,964.93	30,364.78	
2028	22,568.96	29,760.75	
2029	23,189.61	29,140.10	
2030	23,827.32	28,502.39	
2031	24,482.58	27,847.13	
2032	25,155.85	27,173.86	
2033	25,847.63	26,482.08	
2034	26,558.44	25,771.27	
2035	27,288.80	25,040.91	
2036	28,039.24	24,290.47	
2037	28,810.32	23,519.39	
2038	29,602.60	22,727.11	
2039	30,416.68	21,913.03	
2040	31,253.13	21,076.58	
2041	32,112.59	20,217.12	
2042	32,995.69	19,334.02	
2043	33,903.07	18,426.64	
2044	34,835.41	17,494.30	
2045	35,793.38	16,536.33	
2046	36,777.70	15,552.01	
2047	37,789.09	14,540.62	
2048	38,828.29	13,501.42	
2049	39,896.06	12,433.65	
2050	40,993.21	11,336.50	
2051	42,120.52	10,209.19	
2052	43,278.83	9,050.88	
2053	44,469.00	7,860.71	
2054	45,691.90	6,637.81	
2055	46,948.43	5,381.28	
2056	48,239.51	4,090.20	
2057	49,566.09	2,763.62	
2058	41,148.76	1,400.55	
	1,232,540.00	798,538.29	-
	1232539		
	1.00		