

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

SAVE THIS INFORMATION
FOR INCOME TAX PURPOSES

PAGE 001
DATE 123122

CASE NUMBER 20-049-*****4390		FINAL YEAR OF LOAN 2050		AMOUNT OF LOAN 885,000.00	
FUND CODE 91		LOAN NUMBER 21	DATE OF LOAN 120210	INTEREST RATE 03.0000	
DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	EFFECTIVE DATE
BEGIN LOAN BALNCE		1,799.28	754,871.19	756,670.47	010122
PAYMENT		22,646.14	16,701.86	39,348.00	R 03.0000 120222
TOTAL LOAN PMTS		22,646.14	16,701.86	39,348.00	
LOAN ACTIVITY	0.00	22,646.14	16,701.86	39,348.00	
LOAN BALANCE	UNPD INTEREST	1,759.47 **	UNPD PRIN	738,169.33 **	
NXT AMT DUE	39,348.00		DATE DUE	120223	
PAYMENT STATUS		ON SCHEDULE	INT PAID	22,646.14	
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 Form 1098 (Rev. January 2022) For Calendar Year 2022	
RECIPIENT'S/LENDERS TIN 431757115		PAYER'S/BORROWER'S TIN *****4390		CORRECTED (if checked) Mortgage Interest Statement COPY B FOR PAYER/BORROWER	
PAYER'S/BORROWER'S name, Street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code HARRISON CO. WATER ASSOCIATION P. O. BOX 215 CYNTHIANA, KY 41031		1 Mortgage interest received from payer(s)/borrower(s) \$ 0.00		3 Mortgage origination date	
9 Number of properties securing the mortgage		10 Other IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN		4 Refund of overpaid interest \$	
Account number (see instructions) 20049*****439091 21		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 5. <input checked="" type="checkbox"/>		8 Address or description of property securing mortgage	
				11 Mortgage acquisition date	

