FORM RD-1951-9 (06/22)

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

SAVE THIS INFORMATION FOR INCOME TAX PURPOSES

PAGE 002 DATE 123122

CASE NUMBER 20-049-* FUND CODE 91 LOAN NUMB	*****4390 ER 23 DATE 0	FINAL YE F LOAN 101817	AR OF LOAN 2057 INTEREST RATE 02.5	7 5000 AMOUNT OF LOAN	46	9,000.00	)	
DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T RA		FFECTIVE DATE	
BEGIN LOAN BALNCE		2,692.96	432,056.82	434,749.78			010122	
PAYMENT		10,801.42	7,883.58	18,685.00	R 02.	5000	100122	
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TOTAL LOAN PMTS		10,801.42	7,883.58	18,685.00				
TOTAL PAID ON ALL LOANS THIS YEAR		33,447.56	24,585.44	58,033.00				
	0.00			18,685.00				
	NPD INTEREST	10,801.42	2 ** UNPD PRIN					
NXT AMT DUE PAYMENT STATUS	18,685.00		TE DUE 101823 SCHEDULE NINT PA	D 10,801:42				
ALL LOAN ACTIVITY	0.00	TAX 33,447.56	ES PAID 24,585.44	58,033.0	0			
	PD INTEREST	4,403.2	9 UNPD PRIN 1,16					
RECIPIENT'S/LENDER'S name, stree province, country, ZIP or foreign			Calmon the second chause and	OMB NO.1545-1	380		D (II checked)	
USDA RURAL DEVELOPMENT			and the cost and value of the secured property may apply. Als you may only deduct interest to	Form 1098 (Rev. January 20)	Form 1098 (Rev. January 2027)		Mortgage Interest	
PHONE#(833)797-3726 4300 GOODFELLOW BLVD FC-1332			ombite the second of the secon			Statement		
ST. LOUIS, MO 631	20		1 Mortgage Interest received				00PV P	
RECIPIENT'S/LENDERS TIN	BAVER'S (BOR	ROWER'S TIN		.00 3 Mortgage origina	tion date	FOR PAYER	COPY B	
			2 Outstanding mortgage principal	3 morage dragme	3 Morigage unightation bate		The information in boxes 1 through 9 and 11 is important tax information	
431757115 *****4390 PAYER'S/BORROWER'S name, Street address (Including apt. no.), cit flown, state or province, country, and 2IP or foreign postal code		***4390 pt. no.), city or	4 Retund of overpaid interes	5 Mortgage Insurar	5 Mortgage Insurance		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 of the imposed of the importance you overstated to the importance of the	
HARRISON CO. WATER 20-703 ASSOCIATION P. O. BOX 215 CYNTHIANA, KY 41031			\$ Points paid on purchase of principal residence		sanction may	be imposed of IRS determine		
			\$ 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.			overstated this mort	its because you a deduction to gage interest	
						because y	gage interest oppoints, reports kes 1 and 6; ou didn't report fund of interest	
						claimed	fund of intere or because you a nondeductib	
9 Number of properties 10 Other securing the mortgage IRS FORM 1098 DOES			8 Address or description of properly securing mortgage			11 Mortg	age acquisition	
Account number (see instructions)	NOT APPLY TO	YOUR LOAN				date	7	
20049*****439091 2								