

## Section A

### Rate Schedule – Membership Fee – Contribution to Capital Fee – Transfer Fee Disconnected Meters

#### **Rate Schedule:**

Minimum for -0- gallons of water	\$ 82.00 per month - Residential \$400.00 per month – Commercial
1 to 4,000 gallons of water	\$ 2.70 per thousand gallons
4,001 to 8,000 gallons of water	\$ 5.07 per thousand gallons
8,001 to 20,000 gallons of water	\$ 7.09 per thousand gallons
20,001 gallons or more of water	\$ 9.46 per thousand gallons

Applicants are categorized as listed below:

- 1) Transfer Applicant – This Applicant has acquired a currently active water service and water meter.
- 2) New Applicant – This Applicant is requesting a new water service and meter and possibly a line extension to be installed. This also applies to properties that were a part of the system in the past, but are no longer active.

**Membership Fee:** – \$300.00 (NON-REFUNDABLE)\* at the time of application for Membership. All Applicants (Transfer\*\* and New) are required to pay the Membership Fee.

**Contribution to Capital Fee:** – \$1,500.00 (NON-REFUNDABLE)\* at the time of application for Membership. Only New Applicants are required to pay the Contribution to Capital Fee.

New Applicants are also required to pay a Tap Fee and possibly a Line Extension Fee as defined in Section B.

\*In the event that service is not provided to the Applicant, all fees paid will be returned to the Applicant WITHOUT INTEREST, less any unpaid installation costs and/or engineering fees.

\*\* Transfer of Membership upon Death or Inheritance. The Corporation will waive Membership Fees for any existing Membership account that is transferred due to the death of a Member and the subsequent inheritance of the property being served by the Corporation. Any such new Members shall file an application for Membership and state on the application that such new Membership is a result of the death of a prior Member and state the name of such prior Member so that the Corporation can keep updated records of current Members.

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REVISED October 22, 2015  
Effective September 15, 2015

Section A (continued)

**Disconnected Meters:** If a Member requests that his/her meter be disconnected. The water service shall be discontinued and the meter will be removed. The Member will forfeit his/her Membership. The Member will be responsible for the current month's minimum charge plus charges for water used and for any prior unpaid amounts due to the Corporation. If the Member requests a new meter, in the future; the Member will need to complete a Service Application and Agreement and pay the current Membership Fee and Reconnect Fee before the meter will be installed.

## Section B

### Tap Fee and Line Extension Policy for Installation for New Water Service / Meter

No contribution in aid of construction may be required of any customer except as provided for in the following Tap Fee and Line Extension Policy, which must be a consistent, non-discriminatory policy.

New water service will be made available to any applicant desiring water after the Corporation's engineer has determined that an addition or extension to the water system will NOT endanger or curtail service to the current Members of the system.

If the engineer establishes that providing new water service to the Applicant WILL endanger or curtail service to the current Members of the system; unless additional construction is performed on the system, the Applicant will be responsible for all costs to improve the existing system deemed necessary by the engineer to meet Corporation and Texas Commission on Environmental Quality (TCEQ) standards and specifications. If the Applicant is unable to pay the costs to improve the system, prior to such improvements being made, the Corporation will not be able to provide service to the Applicant until such time as the Applicant can pay all such costs.

Once the Corporation has received the engineer's approval for a new tap and/or line extension and the Applicant has paid the Contribution to Capital Fee (see Section A). The Corporation will proceed with the Tap Fee and Line Extension Fee process as outlined below.

**Tap Fee:** – The fee will be the actual cost of installation of the tap. Tap includes the installation of a new meter, ¾" shut-off valve on the Member's side, flush valve, as needed, tapping saddle, curb & corporate stops, pressure reducing valve, if needed and labor to install. All material; including the water meter, is the property of the North San Saba Water Supply Corporation and becomes a part of the water system. The Tap Fee is NON-REFUNDABLE.

The Operator of the water system will give the Applicant an *actual cost estimate* of the Tap Fee costs for installing the tap and possible engineering costs. The Operator will get the Applicant's approval, in writing, prior to installation. New meters will be installed on the Applicant's property at the nearest North San Saba Water Supply Corporation's main distribution line. If the Applicant's property is accessed by going through another's property: the Applicant will be responsible for getting all necessary easements to install the Applicant's water line from the water meter to place of use.

## Section B (continued)

The Member will be billed for the Tap Fee after the meter is installed and the bill will be due upon receipt. Failure to remit this charge within ten (10) days after receipt of the billing will result in revocation of the Membership and removal of the meter. A new Membership Fee will be required before any additional service will be provided by the Corporation.

**Line Extension Fee:** – If the Corporation's distribution lines are not located in the area of the Applicant's property; the Applicant will be responsible for the cost of installing an extension to the system's distribution line(s). This line will begin at the nearest existing distribution line that maintains sufficient capacity to carry the necessary water for the Applicant and all reasonably foreseeable future Applicants between the point of existing distribution line and the Applicant's property. Placement of the meter will be at the sole discretion of the Corporation's Operator. Meters will be located as close to the county road as possible unless the Operator or Engineer determines that such placement is not proper for the best interest of the Corporation. The Applicant will be responsible for installing a water line from the meter to the point of use.

If the Applicant's property is accessed by going through another's property; the Applicant will be responsible for getting all necessary easements and providing the easements to the Corporation which includes permission to place the meter on another's property and permission to access the property to read the meter and/or make repairs; prior to installation of the Applicant's water line. Line Extension Fees are NON-REFUNDABLE.

The Operator will give the Applicant an ***actual cost estimate*** for the Line Extension. Costs may include engineering, upgrades to the water system (as outlined in this Tariff or for TCEQ compliance), road boring, material and labor. Upon written approval and a deposit of one half of the actual cost estimate from the Applicant; the Operator and Applicant will agree upon a timeline for the installation of the line extension.

All materials; including pipe, valves, flush valves and the water meters, are property of the Corporation and becomes a part of the water system.

The Applicant will be billed for the balance of the Line Extension Fee after installation is complete, including the tap. Applicant is responsible for the entire balance, even if it varies from the Estimate that was provided prior to installation. The bill will be due upon receipt. Failure to remit this charge within ten (10) days after receipt of the billing will result in revocation of the Membership and removal of the meter. A new Membership Fee will be required before any additional service will be provided by the Corporation.

## Section C

### Billing & Payment – Late Fee – Disconnect Meter for Non-payment - Meter Reading Water Leaks – Meter Testing

**Billing & Payment:** Accounts are billed, as of the 28<sup>th</sup> of the month; following water consumption and are due upon receipt but not later than the 15<sup>th</sup> of the month following the billing. Accounts not paid by the 15<sup>th</sup> of the month, following the billing are considered past due.

**Late fee:** Twenty dollars (\$20.00) will be added to the Member's account if not paid in full by the 15<sup>th</sup> of the month, following the billing.

**Disconnect for non-payment:** If payment is not received by the 15<sup>th</sup> of the month; the Member will be notified that if the account is not paid by the 28<sup>th</sup> of the month, service will be discontinued pending payment. A re-connection fee of \$50.00 will be assessed and payable in addition to the delinquencies before service is reinstated. Re-connections will not be done outside the normal working hours of the Corporation. If it is absolutely necessary to make the re-connection outside of normal working hours an additional fee will be charged for this special service.

A customer will be charged \$35.00 for a check returned from the bank marked "Not Sufficient Funds", "Insufficient Funds", "Account Closed" or "No Account".

**Meter Reading:** Meter reading is the sole responsibility of the Corporation. **Members are responsible for providing access to the meter(s); without having to climb fences; encounter dogs of any breed; or any other obstruction causing interference with reading the meter(s).** Suggested accesses are: 1) a small gate in the fence, near the meter or 2) an anchored "A frame" designed ladder over the fence with handrails or 3) fence around the meter, so that the meter is not within the fenced property. Meters are normally read between the 13<sup>th</sup> and 16<sup>th</sup> of each month.

**Water Leaks:** Members are responsible for any water leak on the Member's side of the meter. It is important that the Member look for leaks on their side of the meter as such leaks can drastically affect the Member's bill. If a large leak results in an abnormally high water bill; the Corporation will work out a payment plan with the Member not to exceed 4 months. Please report all water leaks to 325-372-5348.

**Meter Testing:** A Member may request to have their meter tested. If the meter is found to be accurate a charge not to exceed \$75.00 may be assessed. Records of all meters and tests must be properly kept by the Corporation, and no meter may be placed in service, until its accuracy has been established. All meters are the property of the Corporation.

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## Section D

### Service Rules and Regulations

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1. In the event the total water supply shall become insufficient to meet all of the needs of the Members, or in the event there is a shortage of water, the Corporation may prorate the water available among the various Members on such basis as is deemed equitable by the Board of Directors, and may also prescribe a schedule of hours covering the use of water for landscaping and garden purposes, provided that, if at any time the total water supply be insufficient to meet all of the needs of all Members, the Corporation must first satisfy all the needs of all the Members for domestic purposes before supplying any water for both domestic and livestock purposes before supplying water for landscaping, gardening or any nonessential purpose.
2. The Member shall be responsible for installing a service line from the meter to his point of use and for maintaining same. The Member agrees to activate his meter and pay for all water used and to pay the minimum charge, from the date Membership is granted.
3. The Corporation shall furnish, install, service, maintain and own all meters and all Corporation lines to and including the Corporation meter connection. All lines serving the meters, whether built by the Corporation or built by others and accepted for service by the Corporation officials will become the sole property of the Corporation from date of acceptance.
4. The Member shall notify the Corporation at least two (2) business days in advance of any digging on Member's property that may, in any way, affect the Corporation or System. The Corporation shall send its agent to the site to mark all Corporation water lines, including meters, cut-off valves and like property belonging to the Corporation. Any Corporation water lines, including meters, cut-off valves and like property belonging to the Corporation which remain unmarked on the property after said agent leaves the site, and are subsequently damaged, will be the responsibility of the Corporation. In the event the Corporation was not given prior notice to mark the site or if the site was marked and the Corporation's water lines, including meters, cut-off valves and like property belonging to the Corporation, and any such property is damaged, the Member will be considered negligent and responsible for all cost associated with repairs to said property.
5. Responsibility for seeing that all charges are paid for water or other services rendered by the Corporation rests with the Member, whether the Member resides on the property, rents or leases the property to a tenant or allows water use for any other type of user.

**Section D (continued)**

6. Prior to receiving service, each Applicant will be required to fill out an application form and read and sign a Service Agreement (FmHA-Tx442-11) and a Right of Way Easement (General Type Easement) (FmHA-Tx442-9), properly completed and notarized.
7. The Corporation may decline to serve an Applicant until such Applicant has complied with the state and municipal regulations and approved rules and regulations of the Utility on file with the Commission governing the service applied for.
8. Any Member / customer found to be in violation of the Corporation's rules pertaining to operation of non-standard equipment or unauthorized attachments or attachments which interfere with the service of others, will be notified that his violation may cause his service to be discontinued unless the situation is remedied within a reasonable time limit as specified by the Board of Directors in a written notice, mailed to the Member's last recorded address. A Member may be disconnected for by-passing or tampering with a water meter.

**North San Saba Water Supply Corp.**

Directors Meeting

September 8, 2015

5:30 p.m.

Arrowhead Bank Board Room

The Board of Directors of the North San Saba Water Supply Corp. met in a Director's Meeting Tuesday, August 11, 2015 at 5:30 p.m. at the Arrowhead Bank Board Room..

**Director's Present:**

Kathy Gage  
Roger Whatley  
Mike Moorhead  
Jim Brozo  
Kim Sprouse  
Brad Everett  
Dianne Wood

Meeting was called to order at 5:30 p.m. by Kathy Gage.

Kathy Gage read items about the cases of Dean Sealy and Jana Childers. She stated there would be no discussion on this. This was for information and knowledge of what was going on.

Kim Sprouse read the minutes from the last meeting with one correction, motion was made by Brad Everett to approve, seconded by Dianne Wood. Motion passed.

Treasurers Report was read by Brad Everett, motion was made by Kim Sprouse to approve, seconded by Mike Moorhead. Motion passed.

Kathy Gage thanked everyone for coming to the meeting.

Don Van Gorp asked why we were raising rates and usage fee. Mike Moorhead responded because we are having to buy and blend the water from the City of San Saba.

Barbara Horn stated she is not for the rate increase because you could drink the water. She asked since there was around 3 million in grants and loan, was any used to improve the quality of the water. Again it was mentioned that we are blending with the water from the city. Several suggested they get a water filter system.

Anne Groomes asked about more than 1 house being on 1 meter. It was stated that they could not do that. She mentioned Richard Harkey, which is not on our system, Jr. Goode and Leif Haug having a mother in law house. She was told this would all be looked into.



CK Stevenson suggested anyone wanting to improve the water quality to install a filter system.

Bill Hardy asked about the blending with the grant. He was told that we j=have issues with the equipment at this time but it is fixable, hopefully will be blending within the next 2 – 4 weeks.



Motion was made by Jim Brozo to approve the new rates:

0-4000	\$2.70/thousand	Stays the same
4001 – 8000	from \$3.38 to \$5.70 /thousand	
8001 – 20000	from \$4.05 to \$7.09/thousand	
20001 up	from \$4.73 to \$9.46/thousand	

Corporation fees from \$200.00 to \$400.00  
Roger Whatley seconded the motion. Motion passed.

Motion was made by Mike Moorhead to approve the bills, seconded by Jim Brozo. Motion passed.

Next meeting date was set for September 8, 2015.

Motion was made by Dianne Wood to adjourn, seconded by Roger Whatley. Motion passed.

Meeting adjourned at 6:31 p.m.

Before we proceed with the Agenda items, we would like to remind everyone that if you wish to speak you need to sign the sheet on the desk. There is a three minute time limit. We will take questions from the membership. You will raise your hand and wait to be called upon before speaking.

The following statement is regarding two legal actions involving North San Saba Water Supply Corporation. There will be no further comments and the Board will not take questions regarding either of these pending actions.

1. Jana Childers vs. San Saba County, Allen Brown, Byron Theodosios and North San Saba Water Supply Corporation.  
This a federal suit brought by Mrs. Childers claiming that North San Saba Water Supply Corporation and others listed in the suit conspired against Jesse Childers which lead to his wrongful death.  
We are currently waiting for the Judge, in Austin, to make a ruling on a motion to dismiss submitted by Dick Miller. We don't know how long it will take the Judge to make his decision.  
We are hopeful the Judge will dismiss the suit. But more than likely we will have to provide disclosure information during the discovery period. Regardless of how the Judge rules, North San Saba Water will incur legal fees.
2. North San Saba Water Supply Corporation vs. Sealy Engineering. We have brought suit against Deana Sealy for damages caused during the recent construction project. We have pled in our petition that the requested damages are greater than \$200,000 and not more than \$1 million dollars.  
Deana Sealy has been served. She will have until August 31, 2015 to respond. At this point we do not know the extent of the damages or how long it may take to finalize this matter; but we are taking steps to make corrections to the system as we have funds available.

To the N.S.S.W.S.C.  
P.O. Box 598  
San Saba, TX. 76877

August 11<sup>th</sup> 2015

Board Members of  
N.S.S.W.S.C.

*As a member in good standing with the North San Saba Water Supply Corporation, I respectfully ask the following questions in written request because; letter written July 17<sup>th</sup> 2015 titled Subject; Proposed Rate Increase stated that comments, and feedback from members welcome and to speak to Board Members. Because I have many questions, I realize it would be unfair of me to take up so much of the meeting time. Therefore I request the board answer my questions in a timely manor by written explanation. If you choose to deny this request, please provide a written explanation for the denial, including a reference to the specific statutory exemption upon which you rely.*

*If you believe this information is not public for members. The law requires that you seek formal decision from the Texas Attorney General and notify me not later than ten calender days from receipt of my original request.*

*Questions are as follows.*

- 1. How many members does N.S.S.W.S.C. Have? Copy 192*
- 2. I would like a copy of all members names. 110 - Confidentiality - 3 pages*
- 3. How many paid employees does N.S.S.W.S.C. Have? - 1 - P. 1200 H. 1200*
- 4. What is their salary, names and title of each one? - 4 - 1200 H. 1200*
- 5. How many, if any board members are paid? none*
- 6. If Brad Everett is Sec. Treasure, why do we go to Cindy Hibler for questions to any thing we need? - 3 pages*

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7. How much does the Corp. pay a month for the office Cindy Hibler works out of and what is her title? { The office on E.190 } *4.100 off 10/24*
8. The letter informing us to the meeting, in the first paragraph refers to "operator". What person or persons by name are you referring to? And what is his salary? *Will Hibler*  
*-o- contract -*  
*5,500 mo*  
*84,000*

*I look forward to hearing from you promptly.*  
*Thank you for your cooperation.*

*Sincerely*  
*Barbara Horn*  
*7255 CR 124*  
*San Saba, Texas 76877*  
*325-372-4676*

*page 2*

12/1/77  
10/1/77

## LOAN RESOLUTION SECURITY AGREEMENT

A RESOLUTION OF THE BOARD OF DIRECTORSOF THE NORTH SAN SABA WATER SUPPLY CORPORATION

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS IN THE

PRINCIPAL AMOUNT OF \$650,000.00 FOR THE PURPOSE

OF PROVIDING A PORTION OF THE COST OF ACQUIRING AND CONSTRUCTING A

WATER DISTRIBUTION SYSTEM, PROVIDING FOR THE COLLECTION, HANDLING, AND  
DISPOSITION OF REVENUES THEREFROM, AND AUTHORIZING MAKINGS OF PROMISSORY  
NOTE(S), SECURITY INSTRUMENTS, AND PLEDGES OF REVENUES TO EVIDENCE AND  
SECURE THE PAYMENT OF SAID INDEBTEDNESS AND FOR RELATED PURPOSES.

WHEREAS, the North San Saba Water Supply Corporation, (hereinafter  
referred to as the "Organization"), was organized under provisions of the Texas Non-Profit Corporation  
Act and Article 1434A V.A.C.S. of Texas for the purpose of providing a  
water distribution system

\_\_\_\_\_ (hereinafter referred to as the  
"Facility") to serve the Members of the said Organization; and

WHEREAS, a meeting of the members of the said organization was held on the 28<sup>th</sup> day of July  
pursuant to proper notice thereof to consider plans for the acquisition and construction methods of financing the Facility;  
and, as shown by the minutes of said meeting, of the 5 members of record of the organization there was  
present and voting 3 and by a recorded majority vote, the Facility and its financing authorized; and,

WHEREAS, the proposed Facility is to be constructed and equipment in accordance with plans, and specifications  
prepared by Jacob and Martin, Inc.

and in order to finance the Facility, the Board of Directors  
(hereinafter referred to as the "Board") is authorized and empowered, in their discretion, for and in the name of the  
organization, to make application to the United States of America, acting through the Farmers Home Administration, United  
States Department of Agriculture, (hereinafter referred to as the "Government"), for financial assistance: to cause the  
execution and delivery of a promissory note or notes or other evidence of indebtedness (hereinafter referred to as the "note"),  
and appropriate security instruments to secure any loan or loans made or insured by the Government: to comply with any  
requirements, terms or conditions prescribed by the Government or by Government regulations: and to execute contracts or  
enter into agreements and, without limitation, to take any and all other action as may be necessary incidental or appropriate  
to finance, acquire, construct, complete, and/or equip the Facility for and on behalf of the Organization  
NOW THEREFORE, it is hereby resolved by the Board as follows:

Section 1. (Determination of Board). That it is necessary to defray a portion of the costs of financing the Facility by  
obtaining a loan made or insured by the Government in accordance with applicable provisions of the Consolidated Farm and  
Rural Development Act, it being determined that the Organization is unable to obtain sufficient credit elsewhere to finance  
the Facility, taking into consideration prevailing private and cooperative rates and terms currently available:

NSSWSC 000336

This agreement to provide information collected through the loan resolution is required to obtain financial assistance and the  
information so collected is used to determine compliance with the covenants of this resolution and applicable regulations.

0000112

Section 2. (Terms.) The Organization born 1950.00 and issue as evidence of an installment purchase in the form prescribed by the Government for the full principal amount of the loan. The note shall be signed by the President, attested by the Secretary, and have the corporate seal of the Organization affixed

therefore, and shall bear interest from its date, which shall be the date of delivery, at a rate not to exceed 5.0 percent per annum;

the principal and interest shall be paid over a period of 40 years in accordance with the payment schedule set forth in the promissory note, until the principal and interest are fully paid except the final payment of the entire indebtedness, if not

sooner paid, shall be due and payable 40 years from the date of the note. Each payment shall be applied first to the payment of the accrued interest and second to the payment of the principal. Prepayments of any installment may be made in any amount at any time at the option of the Organization.

Section 3. (Assignment and Pledge of Revenue.) The indebtedness hereby authorized to be incurred, together with the interest thereon, shall be payable from the gross income and revenue to be derived from the operation of the Facility, a sufficient portion of which, to pay the principal and interest as and when the same shall be come due, is hereby assigned and pledged and shall be set aside for that purpose and this assignment and pledge shall extend to and include any assessments that may be levied pursuant to Section 5 (d) hereof.

Section 4. (Protection and Disposition of Funds.) The Secretary-Treasurer of the Organization shall be the custodian of all funds of the Organization. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.

The North San Saba Water Supply Corporation shall obtain a fidelity bond in an amount not less than

*Name of Borrower*

\$ 50,000.00 with a surety company approved by the Government and unless prohibited by State law the "United States of America" shall be named as a co-obligee in such bond and the amount thereof shall not be reduced without

the prior written consent of the Government. The Secretary-Treasurer is hereby directed to establish the following accounts into which the current funds of the Organization, note proceeds, the revenues from the Facility and any other income shall be deposited, which accounts shall be continually maintained, except as otherwise provided, so long as the indebtedness hereby authorized remains unpaid:

(a) Construction Account.

The proceeds of the borrowing hereby authorized not disbursed contemporaneously with loan closing for incurred Facility

costs, and at least the amount of \$ -0- to be contributed by the Organization from the collection of initial connection fees, membership fees or contributions shall be deposited in the Construction Account which shall be established as required by the Government. Withdrawals from the construction account shall be made only on checks signed by the

Secretary-Treasurer

of the Organization as authorized by the Board from time to time, and with prior concurrence of FmHA. At the option of the Government, the construction account may be established as a "supervised bank account". Amounts in the supervised bank account exceeding \$100,000 shall be secured by the depository bank in advance in accordance with U.S. Treasury Department Circular No. 176. Withdrawals from a supervised bank account

shall be made only on checks signed by the Secretary-Treasurer of the Organization and countersigned by an authorized official of the Farmers Home Administration. The Organization's share of any insurance or liquidated damages and other monies paid by defaulting contractors or their sureties will be deposited in the Construction Account to assure completion of the Facility. When all construction costs have been paid in full, any balance remaining in the Construction Account may be applied on the loan or used for other authorized purposes that have been approved by the Government and the Construction Account shall be closed.

(b) General Account

As soon as the facility becomes revenue producing, all funds received shall be set aside in an account to be designated as the General Account, and disbursements and transfers from this account shall be in the following priority: Debt Service, Operations and Maintenance, transfers to Reserve Account. Monies deposited in the General Account shall be used only in the manner and order as follows:

(1) Borrowers making monthly FmHA Debt Service Payments shall use the General Account for making such payments plus operating and maintenance expenses. Also, funds will be transferred from this account to the Reserve Account in accordance with (d) below.

(2) Borrowers making other than monthly FmHA Debt Service Payments shall use the General Account to pay first operating and maintenance expenses. Other transfers from this account will be made in the following order: (i) Transfers to the Debt Service Account will be made in accordance with (c) below. (ii) Transfers to the Reserve Account will be made in accordance with (d) below.

c. Debt Service Account

For borrower, at least monthly debt service payments transfer, in proportion to income availability, shall be made from the General Account and set aside in an account designated as the Debt Service Account, in sufficient amounts which will accumulate for the next installment on the note.

d. Reserve Account

From the remaining funds in the General Account, after transfers and payments required in (b) (1) or (b) (2) and c. there shall be set aside into an account designated as the Reserve Account the sum of \$ 314.00 each

month until there is accumulated in that account the sum of \$ 37,680.00 after which deposits may be suspended, except to replace withdrawals. When necessary, disbursements may be used for payments due on the note if sufficient funds are not available in the General or Debt Service Account. With the prior written approval of the Government, funds may be withdrawn for:

- (1) paying the cost of repairing or replacing any damage to the Facility which may have been caused by catastrophe.
- (2) making extensions or improvements to the Facility.

Whenever disbursements are made from the Reserve Account, monthly deposits shall then be resumed until there is again

accumulated the amount \$ 37,680.00 , at which time deposits may be discontinued. Whenever there shall accumulate in the General Account, amounts in excess of those required in subsections (b) (1) and (2), (c) and (d), such excess will be used by the organization to make prepayments on the loan or retained in the general account. The accounts required in subsections (b) (1) and (2), (c) and (d) may be established and maintained as bookkeeping accounts or as separate bank accounts at the election of the organization, unless otherwise directed by the Government.

Section 5. (Other Covenants and Agreements of the Organization). The Organization covenants and agrees that so long as the indebtedness hereby authorized remains unpaid:

- (a) It will indemnify the Government for any payments made or losses suffered by the Government
- (b) It will comply with applicable Statelaws and regulations and continually operate and maintain the Facility in good condition.
- (c) It will impose and collect such rates and charges that gross revenues will be sufficient at all times to provide for the payment of the operation and maintenance thereof and the installment payments on the note and the maintenance of the various funds herein created. All service rendered by or use of the Facility shall be subject to the full rates prescribed in the rules and regulations of the Organization: no free service by or use of the Facility will be permitted.
- (d) It will cause to be levied and collected such assessments as may be necessary to operate and maintain the Facility in good condition and meet installment payments on the note which the same become due if, for any reason, gross revenues are insufficient.
- (e) It will establish and maintain such books and records relating to the operation of the system and its financial affairs and will provide for the annual audit thereof in such manner as may be required by the Government, will provide the Government without its request a copy of each such audit, and will make and forward to the Government such additional information and reports as it may from time to time require.
- (f) It will provide the Government at all reasonable times, access to all books and records relating to the Facility and access to the property of the Facility so that the Government may ascertain that the Organization is complying with the provisions hereof and with the provisions of other instruments incident to the making or insuring of the loan.
- (g) It will maintain at least such insurance coverage as may be required by the Government
- (h) It will not borrow any money from any source or enter into any contract or agreement or incur any other liabilities in connection with making extensions or improvements to the Facility, exclusive of normal maintenance, without obtaining the prior written consent of the Government.
- (i) It will not cause or permit any voluntary dissolution of its organization, merge or consolidate with any other organization, without obtaining the prior written consent of the Government. It will not dispose of or transfer title to the facility or any part thereof, including lands and interest in lands by sale, security instrument, lease or other encumbrance, without obtaining the prior written consent of the Government. Revenue, in excess of the amount required to maintain the accounts described by Section 4 herein, will not be distributed or transferred to any other organization or legal entity.
- (j) It will not modify or amend the Articles of Incorporation or the Bylaws of the Organization without the written consent of the Government.
- (k) It will provide adequate service to all persons within the service area who can feasibly and legally be served and will obtain FmHA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the organization or public body.
- ! All present and future contract rights, accounts receivable, and general intangibles arising in connection with the facility are pledged as security for the loan

President, Secretary or the Organization, or any other officer or director, execute and deliver good and valid instruments, where necessary, encumbering the assets of the Organization and personal constituting said instruments or as the same may be thereafter extended, including an assignment and pledge of revenues and such instruments as may be prescribed by the Government.

Section 7. (Refinancing). If at any time it shall appear to the Government that the Organization is able to retire the amount of the indebtedness then outstanding, in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, at reasonable rates and terms for loans for similar purposes and periods of time, the Organization will, upon request of the Government, apply for and accept such loan in sufficient amount to repay the Government and will take all such actions as may be required in connection with such loan.

Section 8. ("Equal Employment Opportunity under Construction Contracts and Nondiscrimination"). The President and the Secretary be and they are hereby authorized and directed to execute for and on behalf of the Organization, Form FmHA 400-1, "Equal Opportunity Agreement", and Form FmHA 400-4, "Assurance Agreement".

Section 9. In the case of a grant in the sum not to exceed \$ N/A, the Organization hereby accepts the grant under the terms as offered by the Government and that the N/A and N/A of the Organization are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant and the Organization hereby resolves to operate the facility under the terms as offered in said grant agreement(s).

Section 10. Default under the provisions of this agreement or any instrument incident to the making or issuing of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Organization, and default under any such instrument may be construed by the Government to constitute default hereunder.

Section 11. (Resolution a Contract). The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instruments, shall constitute a contract between the Organization and the Government so long as the note hereby authorized remains unpaid.

Section 12. This resolution shall take effect and be in force and after the 28<sup>th</sup> day of July, 19 88, being the date of its enactment.

The vote was: Yeas 3 Nays 0 Absent 2

NORTH SAN SABA WATER SUPPLY CORPORATION

(SEAL) (if applicable)

By Harley J. Gary  
HARLEY J. GARY  
Title President

Attest:

Edwin E. Golden  
EDWIN E. GOLDEN  
Title Secretary/Treasurer

#### CERTIFICATION

I, the undersigned, as secretary of the North San Saba Water Supply Corporation hereby certify that the Board of Directors of such Organization or Corporation is composed of 5 members of whom 3, constituting a quorum, were present at a meeting thereof duly called and held on the 28<sup>th</sup> day of July, 19 88; that the foregoing resolution was adopted at such meeting by the vote shown above, and that said resolution has not been rescinded or amended in any way.

Dated, this 28<sup>th</sup> day of July, 19 88.

Edwin E. Golden  
EDWIN E. GOLDEN

Secretary of North San Saba Water Supply Corporation

NSSWSC 000339

FmHA 1242-9 / Rev. 1-87

0000115





United States  
Department of  
Agriculture

Farmers  
Home  
Administration

101 South Main, Suite 102  
Temple, Texas 76501

• Mr. Joe Gary, President  
North San Saba Water Supply Corporation  
P. O. Box 878  
San Saba, TX 76877

• August 8, 1988

• Dear Mr. Gary:

Attached is your copy of Form FmHA 1940-1, "Request for Obligation of Funds." Your loan for \$ 650,000 and/or grant for \$ N/A was approved on July 29, 1988.

Sincerely,

MARLIS C. BARKER  
Acting State Director

Attachment



Farmers Home Administration is an Equal Opportunity Lender  
Complaints of discrimination should be sent to  
Secretary of Agriculture Washington, D.C. 20250

NSSWSC 000340

0000116

# REQUEST FOR OBLIGATION OF FUNDS

INSTRUCTIONS - TYPE IN CAPITAL Complete Items 1 thru 27 and applicable Items 28 thru 40. See FMI, 3 Table 3 Cover.			
1. CASE NO. St Co Borrower's ID 5 1 0 0 6 0 7 4 1 7 7 3 7 6 9		LOAN NO. (Finance Office Only)	
2. BORROWER NAME N O R T H S I A N S I A B A (1) W A T E R S U P P L Y (2) C O R P O R A T I O N (3)		3. NO. NAME FIELDS 3 (1, 2, or 3 from Item 2)	
		4. STATE NAME T E X A S	
		5. COUNTY NAME S I A N S I A B A	
GENERAL BORROWER/LOAN INFORMATION			
6. RACE/ETHNIC CLASSIFICATION 1 = White 2 = Black 3 = AI/AN 4 = Hispanic 5 = A/PI		7. SEX CODE 1 = Male 2 = Female 3 = Family Unit 4 = Organization - Male Owned 5 = Organization - Female Owned 6 = Public Body	
8. MARITAL STATUS 1 = Married 2 = Separated 3 = Unmarried	9. VETERAN CODE 1 = Yes 2 = No	10. CREDIT REPORT 1 = Yes 2 = No	11. DIRECT PAYMENT 1 = County Office 2 = Finance Office 3 = No
12. TYPE OF PAYMENT 1 = Monthly 2 = Annually 3 = Semiannual 4 = Quarterly	13. FEE INSPECTION 1 = Yes 2 = No	14. INTEREST CREDIT 1 = Yes 2 = No (SFH & MFH Only)	15. COMMUNITY SIZE 1 = 10,000 or less (SFH & MFH Only) 2 = Over 10,000
COMPLETE FOR OBLIGATION OF FUNDS			
16. TYPE OF ASSISTANCE 0 6 1	17. PURPOSE CODE	18. TYPE OF FUNDS 1 = Guaranteed - no Interest Rate Buydown 2 = Insured 3 = Guaranteed - with Interest Rate Buydown 4 = Guaranteed Interest Rate Buydown Only	
19. PERCENT OF LOAN GUARANTEED (Complete if Item 18 Equals 1, 3 or 4)	19A. TERM OF INTEREST RATE BUYDOWN 1 = 1 Year 2 = 2 Years 3 = 3 Years	20. TYPE OF ACTION 1 = Obligation Only 2 = Obligation/Check Request 3 = Correction of Obligation	
21. TYPE OF SUBMISSION 1 = Initial (Enter Code 2 if subsequent loan associated with Credit Sale or Assumption) 2 = Subsequent	22. AMOUNT OF LOAN \$ 6 5 0 0 0 0 0 0	23. AMOUNT OF GRANT \$ 0 0 0	
24. AMOUNT OF IMMEDIATE ADVANCE \$ 0 0 0	25. DATE OF APPROVAL MO DA YR 0 1 7 - 2 9 - 8 8	26. INTEREST RATE 0 5 0 0 0 0 0 (%)	
27. REPAYMENT TERMS 4 0 (No. of Years)			
COMPLETE FOR SINGLE FAMILY HOUSING ONLY			
28. INCOME CATEGORY CODES 1 = Very Low 2 = Low 3 = Moderate 4 = Above Moderate	29. LOW INCOME LIMIT-MAX. \$ 0 0	30. ADJUSTED FAMILY INCOME \$ 0 0 0	
31. R. E. INSURANCE \$ 0 0	32. R. E. TAXES - 1st YEAR \$ 0 0	33. R. E. TAXES - 2nd YEAR \$ 0 0	34. NOTE INSTALLMENT INELIGIBLE \$ 0 0
35. TYPE OF UNIT 1 = Farm Tract 2 = Non-Farm Tract	36. DWELLING CODE 1 = Build 2 = Purchase New 3 = Purchase Old 4 = Refinance 5 = Repair 6 = Purchase Old-Repair 7 = Refinance-Repair		
COMPLETE FOR COMMUNITY PROGRAM AND CERTAIN MULTIPLE-FAMILY HOUSING LOANS			
37. TYPE OF APPLICANT 1 = Individual 2 = Partnership 3 = Corporation 4 = Public Body 5 = Assn. of Farmers 6 = Organ. of Farm Workers 7 = Other	38. PROFIT TYPE 1 = Full Profit 2 = Limited Profit 3 = Non-Profit		
COMPLETE FOR EN LOANS ONLY			
39. DISASTER DESIGNATION NUMBER (See FMI)		40. TYPE OF SALE 1 = Credit Sale Only 2 = Assumption Only 3 = Credit Sale/Subsequent Loan 4 = Assumption/Subsequent Loan	

CERTIFICATION APPROVAL

41. COMMENTS AND REQUIREMENTS OF CERTIFYING OFFICIAL

Loan is to be used for water distribution system improvements.  
Approval of financial assistance is subject to the terms of the "Letter of Conditions" dated 7-28-88.

42. I HEREBY CERTIFY that I am unable to obtain sufficient credit elsewhere to finance my actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near my community for loans for similar purposes and periods of time. I agree to use, subject to and in accordance with regulations applicable to the type of assistance indicated above, and request payment of the sum specified herein. I agree to report to FmHA any material adverse changes, financial or otherwise, that occur prior to loan closing. I certify that no part of said sum has been received. I have reviewed the loan approval requirements and comments associated with this loan request and agree to comply with these provisions.

(For SFH & FP loans at eligible terms only) If this loan is approved, I elect the interest rate to be charged on my FmHA loan to be the lower of the interest rate in effect at the time of loan approval or loan closing. If I check "NO", the interest rate charged on my loan will be the rate specified in Item 26 of this form. ☐ YES ☐ NO

WARNING:

Section 1001 of Title 18, United States Code provides: "Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up . . . a material fact or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined not more than \$10,000 or imprisoned not more than 5 years, or both."

Date July 28, 19 88

NORTH SAN JUAN WATER SUPPLY CORPORATION

Harley J. Gary  
HARLEY J. GARY, President (Signature of Applicant)

Date July 28, 19 88

Edwin E. Golden  
EDWIN E. GOLDEN, (Signature of Co-Applicant)  
Secretary/Treasurer

43. I HEREBY CERTIFY that all of the committee and administrative determinations and certifications required by Farmers Home Administration regulations prerequisite to providing assistance of the type indicated above have been made and that evidence thereof is in the docket, and that all requirements of pertinent regulations have been complied with. I hereby approve the above-described assistance in the amount set forth above, and by this document, subject to the availability of funds, the Government agrees to advance such amount to the applicant for the purposes of and subject to conditions prescribed by Farmers Home Administration regulations applicable to this type of assistance.

Robert C. Hopper  
ROBERT C. HOPPER (Signature of Approving Official)

Date Approved: 7-29-88

Title Acting State Director

44. TO THE APPLICANT: As of this date AUG 9, 1988, this is notice that your application for the above financial assistance from the Farmers Home Administration has been approved, as indicated above, subject to availability of funds and other conditions required by the Farmers Home Administration. If you have any questions contact the County Supervisor.

NSSWSC 000342

FmHA 194  
(REVERSE)

0000118

PROMISSORY NOTE  
(ASSOCIATION OR ORGANIZATION)

KIND OF LOAN:

- ☒ ASSOCIATION - ORGANIZATION  
☐ HOUSING - ORGANIZATION  
☐ PUBLIC BODY  
☐ OTHER

State Texas			
County San Saba			
Case No. 51-06-741773769			
FINANCE OFFICE USE ONLY			
F	LN	LC	IA

Date September 23, 19 91

FOR VALUE RECEIVED, North San Saba Water Supply Corporation  
(herein called "Borrower") promises to pay to the order of the United States of America, acting through the Farmers Home Administration, United States Department of Agriculture, (herein called the "Government") at its office in \_\_\_\_\_  
Junction, Texas, or at such other place as the Government may hereafter designate in writing, the principal amount of Six Hundred Fifty Thousand dollars  
(\$ 650,000.00), plus interest on the unpaid principal balance at the rate of five percent  
(5.00 %) per annum. The said principal and interest shall be paid in the following installments on or before the following dates:

\$	<u>XXXXXXX</u>	on	<u>XXXXXXX</u>	, 19	<u>XX</u>
\$	<u>XXXXXXX</u>	on	<u>XXXXXXX</u>	, 19	<u>XX</u>
\$	<u>XXXXXXX</u>	on	<u>XXXXXXX</u>	, 19	<u>XX</u>
\$	<u>3,140.00</u>	on	<u>October 23</u>	, 19	<u>91</u>
\$	<u>3,140.00</u>	thereafter on the	<u>twenty-third</u>	of each	<u>month</u>

until the principal and interest are fully paid except that the final installment of the entire indebtedness evidenced hereby,

if not sooner paid, shall be due and payable forty (40) years from the date of this note, and except that prepayments may be made as provided below. The consideration herefor shall support any agreement modifying the foregoing schedule of payments.

If the total amount of the loan is not advanced at the time of loan closing, the loan shall be advanced to Borrower as requested by Borrower and approved by the Government and interest shall accrue on the amount of each advance from its actual date as shown on the reverse hereof.

Every payment made on any indebtedness evidenced by this note shall be applied first to interest computed to the effective date of the payment and then to principal.

Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of Borrower. Refunds and extra payments, as defined in the regulations of the Farmers Home Administration according to the source of funds involved, shall, after payment of interest, be applied to the installments last to become due under this note and shall not affect the obligation of Borrower to pay the remaining installments as scheduled herein.

If the Government at any time assigns this note and insures the payment thereof, Borrower shall continue to make payments to the Government as collection agent for the holder. No assignment of this note shall be effective unless the Borrower is notified in writing of the name and address of the assignee. The Borrower shall thereupon duly note in its records the occurrence of such assignment, together with the name and address of the assignee.

While this note is held by an insured lender, prepayments as above authorized made by Borrower may, at the option of the Government, be remitted by the Government to the holder promptly or, except for final payment, be retained by the Government and remitted to the holder on either a calendar quarter basis or an annual installment due date basis. The effective date of every payment made by Borrower, except payments retained and remitted by the Government on an annual installment due date basis, shall be the date of the United States Treasury check by which the Government remits the payment to the holder. The effective date of any prepayment retained and remitted by the Government to the holder on an annual installment due date basis shall be the date of the prepayment of Borrower, and the Government will pay the interest to which the holder is entitled accruing between the effective date of any such prepayment and the date of the Treasury check to the holder.

Any amount advanced or expended by the Government for the collection hereof or to preserve or protect any security hereto, or otherwise under the terms of any security or other instrument executed in connection with the loan evidenced hereby, at the option of the Government shall become a part of and bear interest at the same rate as the principal of the debt evidenced hereby and be immediately due and payable by Borrower to the Government without demand. Borrower agrees to use the loan evidenced hereby solely for purposes authorized by the Government.

Borrower hereby certifies that it is unable to obtain sufficient credit elsewhere to finance its actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near its community for loans for similar purposes and periods of time.

If at any time it shall appear to the Government that Borrower may be able to obtain a loan from a responsible cooperative or private credit source at reasonable rates and terms for loans for similar purposes and periods of time, Borrower will, at the Government's request, apply for and accept such loan in sufficient amount to repay the Government.

Default hereunder shall constitute default under any other instrument evidencing a debt or other obligation of Borrower to the Government or securing such a debt or other obligation and default under any such other instrument shall constitute default hereunder. Upon any such default, the Government at its option may declare all or any part of any such indebtedness immediately due and payable.

This note is given as evidence of a loan to Borrower made or insured by the Government pursuant to the Consolidated Farm and Rural Development Act if the box opposite "Association" is checked under the heading "KIND OF LOAN," or pursuant to Title V of the Housing Act of 1949 if the box opposite "HOUSING - ORGANIZATION" is checked. This note shall be subject to the present regulations of the Farmers Home Administration and to its future regulations not inconsistent with the express provisions hereof.

Presentment, protest, and notice are hereby waived.

(CORPORATE SEAL)

ATTEST:

/s/ John Bannister  
JOHN BANNISTER (Signature of Attesting Official)  
Secretary-Treasurer  
(Title of Attesting Official)

NORTH SAN SABA WATER SUPPLY CORPORATION  
(Name of Borrower)

/s/ Harley J. Gary  
HARLEY J. GARY (Signature of Executive Official)

President  
(Title of Executive Official)

Route 2, Box 64-A  
(Post Office Box No. or Street Address)

San Saba, Texas 76877  
(City, State, and Zip Code)

# RECORD OF ADVANCES

AMOUNT	DATE	AMOUNT	DATE
(1) \$ 1,000.00	09/23/91	(6) \$ 85000.00	2/28/92
(2) \$ 10,000.00	10/16/91	(7) \$ 44000.00	2/11/92
(3) \$ 160,000.00	11/06/91	(8) \$ 70000.00	4/10/92
(4) \$ 145,000.00	12/04/91	(9) \$ 77000.00	5/5/92
(5) \$ 58,200.00	1/11/92	(10) \$	
TOTAL			

PAY TO THE ORDER OF \_\_\_\_\_

UNITED STATES OF AMERICA  
FARMERS HOME ADMINISTRATION

TX WATER DEVELOPME.  
BOARD

\$310,000 NOTE

## PROMISSORY NOTE

FOR VALUE RECEIVED, North San Saba Water Supply Corporation, (the "Corporation"), promises to pay to the order of Texas Water Development Board, (the "TWDB"), at its offices at 1700 N. Congress Avenue, Austin, Texas 78711, or at such other place as TWDB may hereafter designate in writing, the principal amount of \$310,000 plus interest on the unpaid principal balance. The said principal and interest shall be paid from the Revenue Fund in monthly payments according to the Repayment Schedule, attached hereto and incorporated herein by reference, which may be revised as needed in writing with the mutual consent of the parties.

Repayment of the principal amount and interest from the Corporation is due and payable in monthly installments of \$3,233.84 on the 1st day of each month until the principal and interest are fully paid, beginning November 1, 2011, except that the final repayment of the entire indebtedness if not sooner paid, shall be due and payable on November 1, 2021. The "dated date" for this debt instrument is October 1, 2011. The consideration hereof shall support any agreement modifying the foregoing schedule of payments.

The loan shall be paid by the TWDB to the Corporation and interest shall accrue on the amount delivered from the actual date of delivery of the funds as shown on the Repayment Schedule.

Every payment made on any indebtedness evidenced by this Note shall be applied first to interest computed to the effective date of payment and then to principal.

If the TWDB at any time assigns this Note, the Corporation shall continue to make payments to the TWDB as collection agent for the holder of the Note until such time as notice of the assignment is received from the TWDB. Upon said notice, the Corporation shall thereupon duly note in its records the occurrence of such assignment, together with the name and address of the assignee, and Corporation shall make payments as directed in the notice by the TWDB.

Any amount advanced or expended by the TWDB for the collection hereof or to preserve or protect any security hereto, or otherwise under the terms of any security or other instruments executed in connection with the Loan evidenced hereby, at the option of the TWDB shall become a part of and bear interest at the same rate as the principal of the debt evidenced hereby and be immediately due and payable by Corporation to the TWDB upon demand. The Corporation agrees to use the Loan evidenced hereby solely for the purpose authorized by the TWDB.

This note is secured by a Deed of Trust and Security Agreement.

Default hereunder and as described in the Loan Agreement between the Corporation and the TWDB ("Loan Agreement") shall constitute default under any other instrument evidencing a debt or other obligations of the Corporation to the TWDB or securing such a debt or other obligations and default under any such other instrument shall constitute default hereunder. Upon any such default, the

TWDB, at its option, may declare all or any part of any such indebtedness immediately due and payable.

Interest shall be calculated on a 360/360 day year method. That is, for purposes of determining the per diem rate of interest accrued under the terms of this Note, it is assumed that every year is composed of 360 days; however, interest is calculated on the basis of actual days elapsed.

This Note shall be subject to the terms of the Loan Agreement and to the present rules, regulations, and policies of the TWDB and to those future rules, regulations, and policies that are not inconsistent with the express provisions hereof.

If any provision of this Note or the application thereof to any circumstance shall be held to be invalid, the remainder of this Note and the application thereof to other circumstances shall nevertheless be valid, and the TWDB hereby declares that this Note would have been enacted without such invalid provision.

(SEAL)

NORTH SAN SABA WATER SUPPLY  
CORPORATION

  
By: \_\_\_\_\_  
President

DATE:

ATTEST:

By:   
Its: Secretary

## EXHIBIT "B"

## Promissory Note

FOR VALUE RECEIVED, North San Saba Water Supply Corporation ("*Corporation*") promises to pay to the order of Texas Water Development Board ("*TWDB*"), at its offices at 1700 N. Congress Avenue, Austin, Texas 78701, or at such other place as Board may hereafter designate in writing, the principal amount of \$335,000 plus interest on the unpaid principal balance, in the manner as agreed by the Corporation and the TWDB in that certain loan agreement to which this Promissory Note is attached (the "*Loan Agreement*"). The said principal and interest shall be paid from the Revenue Fund according to the Repayment Schedule attached hereto ("*Repayment Schedule*").

Repayment of the principal amount and interest from the Corporation is due and payable according to the Repayment Schedule until the principal and interest are fully paid beginning January 1, 2014, except that the final repayment of the entire indebtedness, if not sooner paid, shall be due and payable January 1, 2044. The consideration hereof shall support any agreement modifying the foregoing Repayment Schedule.

The loan proceeds shall be delivered by the TWDB to the Corporation as provided in the Loan Agreement and interest shall accrue on the amount delivered from the actual date of delivery of the funds as shown on the Repayment Schedule. Interest shall be calculated on a 30 day month/360 day year method. That is, for purposes of determining the per diem rate of interest accrued under the terms of this Note, it is assumed that every year is composed of 360 days; however, interest is calculated on the basis of actual days elapsed.

Every payment made on any indebtedness evidenced by this Note shall be applied to interest and principal as shown on the Repayment Schedule.

For the first ten (10) years after the date of delivery of funds to the Corporation, prepayments of scheduled payments, or any portion thereof, may not be made. The Corporation may prepay all or part of the amounts of principal and interest then due on the loan on any regularly scheduled monthly payment date as specified in the Repayment Schedule, beginning no earlier than the first interest payment date that is ten (10) years from the date of the first delivery of funds from the TWDB to the Corporation.

If the TWDB at any time assigns this Note, Corporation shall continue to make payments to the TWDB as collection agent for the holder of the Note until such time as notice of the assignment is received from the TWDB. Upon said notice, the Corporation shall thereupon duly note in Corporation's records the occurrence of such assignment, together with the name and address of the assignee, and Corporation shall make payments as directed in the notice by the TWDB.

Any amount advanced or expended by the TWDB for the collection hereof or to preserve or protect any security hereto, or otherwise under the terms of any security or other instruments executed in connection with the Loan evidenced hereby, at the option of the TWDB shall become a part of and bear interest at the same rate as the principal of the debt evidenced hereby and be immediately due and payable by Corporation to the TWDB upon demand. The Corporation agrees to use the Loan evidenced hereby solely for the purpose authorized by the TWDB.

This note is secured by a Deed of Trust and Security Agreement.

Default hereunder and as described in the Loan Agreement shall constitute default under any other instrument evidencing a debt or other obligations of the Corporation to the TWDB or securing such a debt or other obligations and default under any such other instrument shall constitute default hereunder.



Upon any such default, the TWDB, at its option, may declare all or any part of any such indebtedness immediately due and payable.

This Note shall be subject to the terms of the Loan Agreement and to the present rules, regulations, and policies of the TWDB and to its future rules, regulations, and policies not inconsistent with the express provisions hereof.

If any provision of this Note or the application thereof to any circumstance shall be held to be invalid, the remainder of this Note and the application thereof to other circumstances shall nevertheless be valid, and the TWDB hereby declares that this Note would have been enacted without such invalid provision.

(SEAL)

North San Saba Water Supply Corporation

BY: Katherine Gage  
Katherine Gage  
President

DATE: 7-10-13

ATTEST:

BY: George Kidd


George Kidd, Secretary

**North San Saba Water Supply Corporation  
P. O. Box 598  
San Saba, Texas 76877  
325-372-5348**

STAFF RFI  
No. 2-7

North San Saba WSC does not have an amortization schedule for the Promissory Note with FMHA. Each month we ask how the monthly payment of \$3,140 is disbursed between principal and interest. Attached is an example of the response we receive from FMHA. Also attached is a copy of the Form RD 1951-9 with the total principal and interest paid by North San Saba for each calendar year.

Sincerely,



Kathy Gage  
President

**NSSWSC@hotmail.com**

---

**From:** "Hennig, Jill - RD, Hillsboro, TX" <Jill.Hennig@tx.usda.gov>  
**Date:** Thursday, February 25, 2016 8:58 AM  
**To:** <nsswsc@hotmail.com>  
**Attach:** North San Saba WSC.xls  
**Subject:** Monthly loan info

Attached is the monthly loan information as requested. Please advise if further information is needed.  
Thanks,  
Jill

**Jill Hennig**  
Area Technician  
Rural Development  
United States Department of Agriculture  
1502 Hwy 77 North | Hillsboro, TX 76645  
Phone: 254-582-7328, Ext 123 | Fax: 844-496-7984

[www.rd.usda.gov/tx](http://www.rd.usda.gov/tx) "Committed to the future of rural communities"

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NSSWSC 000350

3/4/2016 0000126

Date of Pmt	Prin Pmt	Int Pmt	Balance
2/23/2016	\$1,838.50	\$1,301.50	\$304,644.93

NSSWSC 000351

0000127

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

SAVE THIS INFORMATION  
FOR INCOME TAX PURPOSES

PAGE 001  
DATE 123115

DESCRIPTION	ADVANCES	INTEREST	PRINCIPAL	TOTAL	T	INTEREST RATE	EFFECTIVE DATE
BEGIN LOAN BALANCE		361.63	329,988.06	330,349.69			010115
PAYMENT		1,401.32	1,738.68	3,140.00	R	05.0000	012315
PAYMENT		1,393.94	1,746.06	3,140.00	R	05.0000	022315
PAYMENT		1,252.34	1,887.66	3,140.00	R	05.0000	032315
PAYMENT		1,378.50	1,761.50	3,140.00	R	05.0000	042315
PAYMENT		1,326.80	1,813.20	3,140.00	R	05.0000	052315
PAYMENT		1,363.32	1,776.68	3,140.00	R	05.0000	062315
PAYMENT		1,312.05	1,827.95	3,140.00	R	05.0000	072315
PAYMENT		1,348.01	1,791.99	3,140.00	R	05.0000	082315
PAYMENT		1,340.41	1,799.59	3,140.00	R	05.0000	092315
PAYMENT		1,289.78	1,850.22	3,140.00	R	05.0000	102315
PAYMENT		1,324.30	1,815.10	3,140.00	R	05.0000	112315
PAYMENT		1,274.71	1,865.29	3,140.00	R	05.0000	122315
TOTAL LOAN PMTS		16,006.08	21,673.92	37,680.00			
TOTAL PAID ON ALL LOANS THIS YEAR		16,006.08	21,673.92	37,680.00			
LOAN ACTIVITY	0.00	16,006.08	21,673.92	37,680.00			
LOAN BALANCE	UNPD INTEREST	337.88	UNPD PRIN	308,314.14	**		
NXT AMT DUE	3,140.00		DATE DUE	012316			
PAYMENT STATUS	ON SCHEDULE		INTEREST	16,006.08			
TAXES PAID							
ALL LOAN ACTIVITY	0.00	16,006.08	21,673.92	37,680.00			
BORR BAL	UNPD INTEREST	337.88	UNPD PRIN	308,314.14			
*These unpaid balances may not reflect the total amount due to the Agency at payoff							
<b>RECIPIENT'S/LENDER'S</b> name, street address, city or town, state or province, county, ZIP or foreign postal code, and telephone number  USDA RURAL DEVELOPMENT PHONE#(314)457-4310 4300 GOODFELLOW BLVD FC-1332 ST. LOUIS, MO 63120				<b>CAUTION:</b> The amount shown may not be fully deductible by you. It is 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. 1545-0901  <b>2015</b>  Form 1098	
<b>RECIPIENT'S</b> Federal identification no. 431757115				<b>PAYER'S</b> social security number *****3769		<input type="checkbox"/> CORRECTED (if checked)	
<b>PAYER'S/BORROWER'S</b> name, street address, city or town, state or province, county, and ZIP or foreign postal code  NORTH SAN SABA WATER SUPPLY CORP P O BOX 598 SAN SABA TX 76877				1 Mortgage interest received from payer/borrower's \$ 0.00		<b>COPY B FOR PAYER/BORROWER</b>  The information in boxes 1, 2, 3, and 4 is important tax information and is being furnished to the Internal Revenue Service. 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 or because you did not report this refund of interest on your return.	
Account number (see instructions) 51006*****376991 01				2 Points paid on purchase of principal residence \$  3 Refund of overpaid interest \$  4 5 IRS FORM 1098 DOES NOT APPLY TO YOUR LOAN TYPE. PLEASE SEE IRS INSTRUCTIONS.			

NSSWSC 000352

0000128

TX. WATER DEVELOPMENT  
BOARD  
\$310,000 Note  
0000129

## Interest Coupons

Recipient Name: 0910125 NORTH SAN SABA WSC

4/5/2012 03:41 PM

Loan #: L110054

LOAN AGREEMENT BETWEEN CORP AND THE BOARD

Loan Sk 8579

Seq #	Schedule Date	Interest Amount	Interest Fee Amount	Transaction Amount	Transaction Date	Batch Id
1	2/1/2012	\$677.67	\$0.00	\$677.67	2/7/2012	212020110
2	3/1/2012	\$1,065.32	\$0.00	\$1,065.32	3/2/2012	212030037
3	4/1/2012	\$1,060.46	\$0.00			
4	5/1/2012	\$1,055.60	\$0.00			
5	6/1/2012	\$1,050.73	\$0.00			
6	7/1/2012	\$1,045.84	\$0.00			
7	8/1/2012	\$1,040.94	\$0.00			
8	9/1/2012	\$1,036.04	\$0.00			
9	10/1/2012	\$1,031.12	\$0.00			
10	11/1/2012	\$1,026.19	\$0.00			
11	12/1/2012	\$1,021.25	\$0.00			
12	1/1/2013	\$1,016.30	\$0.00			
13	2/1/2013	\$1,010.78	\$0.00			
14	3/1/2013	\$1,005.25	\$0.00			
15	4/1/2013	\$999.71	\$0.00			
16	5/1/2013	\$994.15	\$0.00			
17	6/1/2013	\$988.58	\$0.00			
18	7/1/2013	\$983.00	\$0.00			
19	8/1/2013	\$977.40	\$0.00			
20	9/1/2013	\$971.79	\$0.00			

NSSWSC 000353

# Interest Coupons

Recipient Name: 0910128

NORTH SAN SABA WSC

4/5/2012 03:41 PM

Loan #: L110054

LOAN AGREEMENT BETWEEN CORP AND THE BOARD

Loan Sk 6579

Seq #	Schedule Date	Interest Amount	Interest Fee Amount	Transaction Amount	Transaction Date	Batch Id
21	10/1/2013	\$966.17	\$0.00			
22	11/1/2013	\$960.53	\$0.00			
23	12/1/2013	\$954.87	\$0.00			
24	1/1/2014	\$949.20	\$0.00			
25	2/1/2014	\$942.95	\$0.00			
26	3/1/2014	\$936.69	\$0.00			
27	4/1/2014	\$930.40	\$0.00			
28	5/1/2014	\$924.10	\$0.00			
29	6/1/2014	\$917.78	\$0.00			
30	7/1/2014	\$911.44	\$0.00			
31	8/1/2014	\$905.09	\$0.00			
32	9/1/2014	\$898.72	\$0.00			
33	10/1/2014	\$892.33	\$0.00			
34	11/1/2014	\$885.92	\$0.00			
35	12/1/2014	\$879.50	\$0.00			
36	1/1/2015	\$873.05	\$0.00			
37	2/1/2015	\$866.11	\$0.00			
38	3/1/2015	\$859.14	\$0.00			
39	4/1/2015	\$852.14	\$0.00			
40	5/1/2015	\$845.13	\$0.00			

NSSWSC 000354

0000130

# Interest Coupons

Recipient Name: 0910128 NORTH SAN SABA WSC

4/5/2012 03:41 PM

Loan #: L110054

LOAN AGREEMENT BETWEEN CORP AND THE BOARD

Loan Sk 6579

Seq #	Schedule Date	Interest Amount	Interest Fee Amount	Transaction Amount	Transaction Date	Batch Id
41	6/1/2015	\$838.10	\$0.00			
42	7/1/2015	\$831.05	\$0.00			
43	8/1/2015	\$923.98	\$0.00			
44	9/1/2015	\$816.88	\$0.00			
45	10/1/2015	\$809.77	\$0.00			
46	11/1/2015	\$802.63	\$0.00			
47	12/1/2015	\$795.47	\$0.00			
48	1/1/2016	\$788.29	\$0.00			
49	2/1/2016	\$780.59	\$0.00			
50	3/1/2016	\$772.86	\$0.00			
51	4/1/2016	\$765.10	\$0.00			
52	5/1/2016	\$757.32	\$0.00			
53	6/1/2016	\$749.51	\$0.00			
54	7/1/2016	\$741.68	\$0.00			
55	8/1/2016	\$733.83	\$0.00			
56	9/1/2016	\$725.95	\$0.00			
57	10/1/2016	\$718.05	\$0.00			
58	11/1/2016	\$710.12	\$0.00			
59	12/1/2016	\$702.16	\$0.00			
60	1/1/2017	\$694.18	\$0.00			

NSSWSC 000355

0000131



# Interest Coupons

Recipient Name: 0910128      NORTH SAN SABA WSC      4/5/2012 03:41 PM  
 Loan #: L110054      LOAN AGREEMENT BETWEEN CORP AND THE BOARD      Loan Sk 6579

Seq #	Schedule Date	Interest Amount	Interest Fee Amount	Transaction Amount	Transaction Date	Batch Id
61	2/1/2017	\$685.33	\$0.00			
62	3/1/2017	\$676.46	\$0.00			
63	4/1/2017	\$667.55	\$0.00			
64	5/1/2017	\$658.60	\$0.00			
65	6/1/2017	\$649.63	\$0.00			
66	7/1/2017	\$640.63	\$0.00			
67	8/1/2017	\$631.59	\$0.00			
68	9/1/2017	\$622.53	\$0.00			
69	10/1/2017	\$613.43	\$0.00			
70	11/1/2017	\$604.30	\$0.00			
71	12/1/2017	\$595.14	\$0.00			
72	1/1/2018	\$585.94	\$0.00			
73	2/1/2018	\$575.95	\$0.00			
74	3/1/2018	\$565.91	\$0.00			
75	4/1/2018	\$555.84	\$0.00			
76	5/1/2018	\$545.73	\$0.00			
77	6/1/2018	\$535.58	\$0.00			
78	7/1/2018	\$525.40	\$0.00			
79	8/1/2018	\$515.17	\$0.00			
80	9/1/2018	\$504.91	\$0.00			

# Interest Coupons

Recipient Name: 0910128 NORTH SAN SABA WSC

Loan #: L110054 LOAN AGREEMENT BETWEEN CORP AND THE BOARD

4/5/2012 03:41 PM  
Loan SK 0579

Seq #	Schedule Date	Interest Amount	Interest Fee Amount	Transaction Amount	Transaction Date	Batch Id
81	10/1/2018	\$494.61	\$0.00			
82	11/1/2018	\$434.27	\$0.00			
83	12/1/2018	\$473.88	\$0.00			
84	1/1/2019	\$463.46	\$0.00			
85	2/1/2019	\$452.43	\$0.00			
86	3/1/2019	\$441.35	\$0.00			
87	4/1/2019	\$430.23	\$0.00			
88	5/1/2019	\$419.06	\$0.00			
89	6/1/2019	\$407.85	\$0.00			
90	7/1/2019	\$396.59	\$0.00			
91	8/1/2019	\$385.29	\$0.00			
92	9/1/2019	\$373.94	\$0.00			
93	10/1/2019	\$362.55	\$0.00			
94	11/1/2019	\$351.11	\$0.00			
95	12/1/2019	\$339.63	\$0.00			
96	1/1/2020	\$328.10	\$0.00			
97	2/1/2020	\$315.92	\$0.00			
98	3/1/2020	\$303.69	\$0.00			
99	4/1/2020	\$291.41	\$0.00			
100	5/1/2020	\$279.07	\$0.00			

NSSWSC 000357

0000133

# Interest Coupons

Recipient Name: 0910128

NORTH SAN SABA WSC

4/5/2012 03:41 PM

Loan #: L110054

LOAN AGREEMENT BETWEEN CORP AND THE BOARD

Loan St. 6579

Seq #	Schedule Date	Interest Amount	Interest Fee Amount	Transaction Amount	Transaction Date	Batch Id
101	6/1/2020	\$255.69	\$0.00			
102	7/1/2020	\$254.25	\$0.00			
103	8/1/2020	\$241.76	\$0.00			
104	9/1/2020	\$229.22	\$0.00			
105	10/1/2020	\$216.63	\$0.00			
106	11/1/2020	\$203.98	\$0.00			
107	12/1/2020	\$191.28	\$0.00			
108	1/1/2021	\$178.52	\$0.00			
109	2/1/2021	\$165.21	\$0.00			
110	3/1/2021	\$151.63	\$0.00			
111	4/1/2021	\$138.40	\$0.00			
112	5/1/2021	\$124.91	\$0.00			
113	6/1/2021	\$111.36	\$0.00			
114	7/1/2021	\$97.75	\$0.00			
115	8/1/2021	\$84.06	\$0.00			
116	9/1/2021	\$70.35	\$0.00			
117	10/1/2021	\$56.56	\$0.00			
118	11/1/2021	\$42.71	\$0.00			
119	12/1/2021	\$28.80	\$0.00			
120	1/1/2022	\$14.83	\$0.00			

NSSWSC 000358

0000134

# Interest Coupons

Recipient Name: 9910128

NORTH SAN SABA WSC

4/5/2012 03:41 PM

Loan #: L119054

LOAN AGREEMENT BETWEEN CORP AND THE BOARD

Loan Sk 6579

Seq #	Schedule Date	Interest Amount	Interest Fee Amount	Transaction Amount	Transaction Date	Batch Id
		\$76,186.08		\$1,742.99		

NSSWSC 000359

0000135

NSSWSC 000360

0000136

TX WATER DEVELOPMENT BOARD  
#319,000 NOTE

## Principal Maturity

Recipient Name: 0910128  
Loan #: L110054NORTH SAN SABA WSC  
LOAN AGREEMENT BETWEEN CORP AND THE BOARD4/5/2012 03:41 PM  
Installment Loan N Loan SH 6579

Seq #	Schedule Date	Cusip#	Commitment			Principal Fee Amount	Interest Rate	Payment Received	Outstanding Balance	Transaction Date	Batch Id
			Amount	Closed	Balance						
1	2/1/2012		\$2,080.75	\$2,080.75	\$0.00	\$0.00	0.0125	\$2,080.75	\$0.00	2/7/2012	212020110
2	3/1/2012		\$2,156.76	\$2,156.76	\$0.00	\$0.00	0.0125	\$2,156.76	\$0.00	3/2/2012	212030037
3	4/1/2012		\$2,161.62	\$2,161.62	\$0.00	\$0.00	0.0125		\$2,161.62		
4	5/1/2012		\$2,166.48	\$2,166.48	\$0.00	\$0.00	0.0125		\$2,166.48		
5	6/1/2012		\$2,171.36	\$2,171.36	\$0.00	\$0.00	0.0125		\$2,171.36		
6	7/1/2012		\$2,176.24	\$2,176.24	\$0.00	\$0.00	0.0125		\$2,176.24		
7	8/1/2012		\$2,181.14	\$2,181.14	\$0.00	\$0.00	0.0125		\$2,181.14		
8	9/1/2012		\$2,186.04	\$2,186.04	\$0.00	\$0.00	0.0125		\$2,186.04		
9	10/1/2012		\$2,190.96	\$2,190.96	\$0.00	\$0.00	0.0125		\$2,190.96		
10	11/1/2012		\$2,195.89	\$2,195.89	\$0.00	\$0.00	0.0125		\$2,195.89		
11	12/1/2012		\$2,200.83	\$2,200.83	\$0.00	\$0.00	0.0125		\$2,200.83		
12	1/1/2013		\$2,205.79	\$2,205.79	\$0.00	\$0.00	0.0125		\$2,205.79		
13	2/1/2013		\$2,211.30	\$2,211.30	\$0.00	\$0.00	0.0125		\$2,211.30		
14	3/1/2013		\$2,216.83	\$2,216.83	\$0.00	\$0.00	0.0125		\$2,216.83		
15	4/1/2013		\$2,222.37	\$2,222.37	\$0.00	\$0.00	0.0125		\$2,222.37		

## Principal Maturity

Recipient Name: 0810128  
Loan #: L110054

NORTH SAN SABA WSC  
LOAN AGREEMENT BETWEEN CORP AND THE BOARD

4/5/2012 03:41 PM  
Installment Loan N  
Loan Sh 6579

Seq #	Schedule Date	Custlp#	Commitment			Principal Fee Amount	Interest Rate	Payment Received	Outstanding Balance	Transaction Date	Batch Id
			Amount	Closed	Balance						
16	5/1/2013		\$2,227.93	\$2,227.93	\$0.00	\$0.00	0.0125		\$2,227.93		
17	6/1/2013		\$2,233.50	\$2,233.50	\$0.00	\$0.00	0.0125		\$2,233.50		
18	7/1/2013		\$2,239.08	\$2,239.08	\$0.00	\$0.00	0.0125		\$2,239.08		
19	8/1/2013		\$2,244.68	\$2,244.68	\$0.00	\$0.00	0.0125		\$2,244.68		
20	9/1/2013		\$2,250.29	\$2,250.29	\$0.00	\$0.00	0.0125		\$2,250.29		
21	10/1/2013		\$2,255.92	\$2,255.92	\$0.00	\$0.00	0.0125		\$2,255.92		
22	11/1/2013		\$2,261.56	\$2,261.56	\$0.00	\$0.00	0.0125		\$2,261.56		
23	12/1/2013		\$2,267.21	\$2,267.21	\$0.00	\$0.00	0.0125		\$2,267.21		
24	1/1/2014		\$2,272.88	\$2,272.88	\$0.00	\$0.00	0.0125		\$2,272.88		
25	2/1/2014		\$2,279.13	\$2,279.13	\$0.00	\$0.00	0.0125		\$2,279.13		
26	3/1/2014		\$2,285.39	\$2,285.39	\$0.00	\$0.00	0.0125		\$2,285.39		
27	4/1/2014		\$2,291.68	\$2,291.68	\$0.00	\$0.00	0.0125		\$2,291.68		
28	5/1/2014		\$2,297.98	\$2,297.98	\$0.00	\$0.00	0.0125		\$2,297.98		
29	6/1/2014		\$2,304.30	\$2,304.30	\$0.00	\$0.00	0.0125		\$2,304.30		
30	7/1/2014		\$2,310.64	\$2,310.64	\$0.00	\$0.00	0.0125		\$2,310.64		

## Principal Maturity

Recipient Name: 0910128  
Loan #: L118054

NORTH SAN SABA WSC  
LOAN AGREEMENT BETWEEN CORP AND THE BOARD

4/5/2012 03:41 PM  
Installment Loan N Loan Sk 6579

Seq #	Schedule Date	Cusip#	Commitment			Principal Fee Amount	Interest Rate	Payment Received	Outstanding Balance	Transaction Date	Batch Id
			Amount	Closed	Balance						
31	8/1/2014		\$2,316.99	\$2,316.99	\$0.00	\$0.00	0.0125		\$2,316.99		
32	9/1/2014		\$2,323.36	\$2,323.36	\$0.00	\$0.00	0.0125		\$2,323.36		
33	10/1/2014		\$2,329.75	\$2,329.75	\$0.00	\$0.00	0.0125		\$2,329.75		
34	11/1/2014		\$2,336.16	\$2,336.16	\$0.00	\$0.00	0.0125		\$2,336.16		
35	12/1/2014		\$2,342.58	\$2,342.58	\$0.00	\$0.00	0.0125		\$2,342.58		
36	1/1/2015		\$2,349.03	\$2,349.03	\$0.00	\$0.00	0.0125		\$2,349.03		
37	2/1/2015		\$2,355.98	\$2,355.98	\$0.00	\$0.00	0.0125		\$2,355.98		
38	3/1/2015		\$2,362.95	\$2,362.95	\$0.00	\$0.00	0.0125		\$2,362.95		
39	4/1/2015		\$2,369.94	\$2,369.94	\$0.00	\$0.00	0.0125		\$2,369.94		
40	5/1/2015		\$2,376.95	\$2,376.95	\$0.00	\$0.00	0.0125		\$2,376.95		
41	6/1/2015		\$2,383.98	\$2,383.98	\$0.00	\$0.00	0.0125		\$2,383.98		
42	7/1/2015		\$2,391.03	\$2,391.03	\$0.00	\$0.00	0.0125		\$2,391.03		
43	8/1/2015		\$2,398.11	\$2,398.11	\$0.00	\$0.00	0.0125		\$2,398.11		
44	9/1/2015		\$2,405.20	\$2,405.20	\$0.00	\$0.00	0.0125		\$2,405.20		
45	10/1/2015		\$2,412.31	\$2,412.31	\$0.00	\$0.00	0.0125		\$2,412.31		



## Principal Maturity

Recipient Name: 0910128  
Loan #: L110054

NORTH SAN SABA WSC  
LOAN AGREEMENT BETWEEN CORP AND THE BOARD

4/5/2012 03:41 PM  
Installment Loan N  
Loan Sk 6579

Seq #	Schedule Date	Cusip#	Commitment			Principal Fee Amount	Interest Rate	Payment Received	Outstanding Balance	Transaction Date	Batch Id
			Amount	Closed	Balance						
46	1/1/2015		\$2,419.45	\$2,419.45	\$0.00	\$0.00	0.0125		\$2,419.45		
47	12/1/2015		\$2,426.61	\$2,426.61	\$0.00	\$0.00	0.0125		\$2,426.61		
48	1/1/2016		\$2,433.79	\$2,433.79	\$0.00	\$0.00	0.0125		\$2,433.79		
49	2/1/2016		\$2,441.49	\$2,441.49	\$0.00	\$0.00	0.0125		\$2,441.49		
50	3/1/2016		\$2,449.23	\$2,449.23	\$0.00	\$0.00	0.0125		\$2,449.23		
51	4/1/2016		\$2,456.98	\$2,456.98	\$0.00	\$0.00	0.0125		\$2,456.98		
52	5/1/2016		\$2,464.76	\$2,464.76	\$0.00	\$0.00	0.0125		\$2,464.76		
53	6/1/2016		\$2,472.57	\$2,472.57	\$0.00	\$0.00	0.0125		\$2,472.57		
54	7/1/2016		\$2,480.40	\$2,480.40	\$0.00	\$0.00	0.0125		\$2,480.40		
55	8/1/2016		\$2,488.25	\$2,488.25	\$0.00	\$0.00	0.0125		\$2,488.25		
56	9/1/2016		\$2,496.13	\$2,496.13	\$0.00	\$0.00	0.0125		\$2,496.13		
57	10/1/2016		\$2,504.04	\$2,504.04	\$0.00	\$0.00	0.0125		\$2,504.04		
58	11/1/2016		\$2,511.97	\$2,511.97	\$0.00	\$0.00	0.0125		\$2,511.97		
59	12/1/2016		\$2,519.92	\$2,519.92	\$0.00	\$0.00	0.0125		\$2,519.92		
60	1/1/2017		\$2,527.90	\$2,527.90	\$0.00	\$0.00	0.0497		\$2,527.90		

## Principal Maturity

Recipient Name: 0910128  
Loan #: L110054

NORTH SAN SABA WSC  
LOAN AGREEMENT BETWEEN CORP AND THE BOARD

4/5/2012 03:41 PM  
Installment Loan N  
Loan Sk 6579

Seq #	Schedule Date	Cusip#	Commitment			Principal Fee Amount	Interest Rate	Payment Received	Outstanding Balance	Transaction Date	Batch Id
			Amount	Closed	Balance						
61	2/1/2017		\$2,536.75	\$2,536.75	\$0.00	\$0.00	0.0125		\$2,536.75		
62	3/1/2017		\$2,545.63	\$2,545.63	\$0.00	\$0.00	0.0125		\$2,545.63		
63	4/1/2017		\$2,554.54	\$2,554.54	\$0.00	\$0.00	0.0125		\$2,554.54		
64	5/1/2017		\$2,563.48	\$2,563.48	\$0.00	\$0.00	0.0125		\$2,563.48		
65	6/1/2017		\$2,572.45	\$2,572.45	\$0.00	\$0.00	0.0125		\$2,572.45		
66	7/1/2017		\$2,581.45	\$2,581.45	\$0.00	\$0.00	0.0125		\$2,581.45		
67	8/1/2017		\$2,590.49	\$2,590.49	\$0.00	\$0.00	0.0125		\$2,590.49		
68	9/1/2017		\$2,599.55	\$2,599.55	\$0.00	\$0.00	0.0125		\$2,599.55		
69	10/1/2017		\$2,608.65	\$2,608.65	\$0.00	\$0.00	0.0125		\$2,608.65		
70	11/1/2017		\$2,617.78	\$2,617.78	\$0.00	\$0.00	0.0125		\$2,617.78		
71	12/1/2017		\$2,626.94	\$2,626.94	\$0.00	\$0.00	0.0125		\$2,626.94		
72	1/1/2018		\$2,636.14	\$2,636.14	\$0.00	\$0.00	0.0125		\$2,636.14		
73	2/1/2018		\$2,646.13	\$2,646.13	\$0.00	\$0.00	0.0125		\$2,646.13		
74	3/1/2018		\$2,656.17	\$2,656.17	\$0.00	\$0.00	0.0125		\$2,656.17		
75	4/1/2018		\$2,666.24	\$2,666.24	\$0.00	\$0.00	0.0125		\$2,666.24		

## Principal Maturity

Recipient Name: 0910128  
Loan #: L110054

NORTH SAN SABA WSC  
LOAN AGREEMENT BETWEEN CORP AND THE BOARD

4/5/2012 03:41 PM  
Installment Loan N  
Loan \$k 6579

Seq #	Schedule Date	Cusip#	Commitment			Principal Fee Amount	Interest Rate	Payment Received	Outstanding Balance	Transaction Date	Batch Id
			Amount	Closed	Balance						
76	5/1/2018		\$2,676.35	\$2,676.35	\$0.00	\$0.00	0.0125		\$2,676.35		
77	6/1/2018		\$2,686.50	\$2,686.50	\$0.00	\$0.00	0.0125		\$2,686.50		
78	7/1/2018		\$2,696.68	\$2,696.68	\$0.00	\$0.00	0.0125		\$2,696.68		
79	8/1/2018		\$2,706.91	\$2,706.91	\$0.00	\$0.00	0.0125		\$2,706.91		
80	9/1/2018		\$2,717.17	\$2,717.17	\$0.00	\$0.00	0.0125		\$2,717.17		
81	10/1/2018		\$2,727.47	\$2,727.47	\$0.00	\$0.00	0.0125		\$2,727.47		
82	11/1/2018		\$2,737.82	\$2,737.82	\$0.00	\$0.00	0.0125		\$2,737.82		
83	12/1/2018		\$2,748.20	\$2,748.20	\$0.00	\$0.00	0.0125		\$2,748.20		
84	1/1/2019		\$2,758.62	\$2,758.62	\$0.00	\$0.00	0.0125		\$2,758.62		
85	2/1/2019		\$2,769.65	\$2,769.65	\$0.00	\$0.00	0.0125		\$2,769.65		
86	3/1/2019		\$2,780.73	\$2,780.73	\$0.00	\$0.00	0.0125		\$2,780.73		
87	4/1/2019		\$2,791.85	\$2,791.85	\$0.00	\$0.00	0.0125		\$2,791.85		
88	5/1/2019		\$2,803.02	\$2,803.02	\$0.00	\$0.00	0.0125		\$2,803.02		
89	6/1/2019		\$2,814.23	\$2,814.23	\$0.00	\$0.00	0.0125		\$2,814.23		
90	7/1/2019		\$2,825.49	\$2,825.49	\$0.00	\$0.00	0.0125		\$2,825.49		

## Principal Maturity

Recipient Name: 0910128  
Loan #: L110054

NORTH SAN SABA WSC  
LOAN AGREEMENT BETWEEN CORP AND THE BOARD

4/5/2012 03:41 PM  
Installment Loan N  
Loan SK 6579

Seq #	Schedule Date	Cusip#	Commitment			Principal Fee Amount	Interest Rate	Payment Received	Outstanding Balance	Transaction Date	Batch Id
			Amount	Closed	Balance						
91	8/1/2019		\$2,836.79	\$2,836.79	\$0.00	\$0.00	0.0125		\$2,836.79		
92	9/1/2019		\$2,848.14	\$2,848.14	\$0.00	\$0.00	0.0125		\$2,848.14		
93	10/1/2019		\$2,859.53	\$2,859.53	\$0.00	\$0.00	0.0125		\$2,859.53		
94	11/1/2019		\$2,870.97	\$2,870.97	\$0.00	\$0.00	0.0125		\$2,870.97		
95	12/1/2019		\$2,882.45	\$2,882.45	\$0.00	\$0.00	0.0125		\$2,882.45		
96	1/1/2020		\$2,893.98	\$2,893.98	\$0.00	\$0.00	0.0125		\$2,893.98		
97	2/1/2020		\$2,906.16	\$2,906.16	\$0.00	\$0.00	0.0125		\$2,906.16		
98	3/1/2020		\$2,918.39	\$2,918.39	\$0.00	\$0.00	0.0125		\$2,918.39		
99	4/1/2020		\$2,930.67	\$2,930.67	\$0.00	\$0.00	0.0125		\$2,930.67		
100	5/1/2020		\$2,943.01	\$2,943.01	\$0.00	\$0.00	0.0125		\$2,943.01		
101	6/1/2020		\$2,955.39	\$2,955.39	\$0.00	\$0.00	0.0125		\$2,955.39		
102	7/1/2020		\$2,967.83	\$2,967.83	\$0.00	\$0.00	0.0125		\$2,967.83		
103	8/1/2020		\$2,980.32	\$2,980.32	\$0.00	\$0.00	0.0125		\$2,980.32		
104	9/1/2020		\$2,992.86	\$2,992.86	\$0.00	\$0.00	0.0125		\$2,992.86		
105	10/1/2020		\$3,005.46	\$3,005.46	\$0.00	\$0.00	0.0125		\$3,005.46		

## Principal Maturity

Recipient Name: 0910128  
Loan #: L110054

NORTH SAN SABA WSC  
LOAN AGREEMENT BETWEEN CORP AND THE BOARD

4/8/2012 03:41 PM  
Installment Loan N  
Loan Sk 6579

Seq #	Schedule Date	Cusip#	Commitment			Principal Fee Amount	Interest Rate	Payment Received	Outstanding Balance	Transaction Date	Batch Id
			Amount	Closed	Balance						
106	1/1/2020		\$3,018.10	\$3,018.10	\$0.00	\$0.00	0.0125		\$3,018.10		
107	12/1/2020		\$3,030.80	\$3,030.80	\$0.00	\$0.00	0.0125		\$3,030.80		
108	1/1/2021		\$3,043.56	\$3,043.56	\$0.00	\$0.00	0.0125		\$3,043.56		
109	2/1/2021		\$3,056.87	\$3,056.87	\$0.00	\$0.00	0.0125		\$3,056.87		
110	3/1/2021		\$3,070.25	\$3,070.25	\$0.00	\$0.00	0.0125		\$3,070.25		
111	4/1/2021		\$3,083.68	\$3,083.68	\$0.00	\$0.00	0.0125		\$3,083.68		
112	5/1/2021		\$3,097.17	\$3,097.17	\$0.00	\$0.00	0.0125		\$3,097.17		
113	6/1/2021		\$3,110.72	\$3,110.72	\$0.00	\$0.00	0.0125		\$3,110.72		
114	7/1/2021		\$3,124.33	\$3,124.33	\$0.00	\$0.00	0.0125		\$3,124.33		
115	8/1/2021		\$3,138.00	\$3,138.00	\$0.00	\$0.00	0.0125		\$3,138.00		
116	9/1/2021		\$3,151.73	\$3,151.73	\$0.00	\$0.00	0.0125		\$3,151.73		
117	10/1/2021		\$3,165.52	\$3,165.52	\$0.00	\$0.00	0.0125		\$3,165.52		
118	11/1/2021		\$3,179.37	\$3,179.37	\$0.00	\$0.00	0.0125		\$3,179.37		
119	12/1/2021		\$3,193.28	\$3,193.28	\$0.00	\$0.00	0.0125		\$3,193.28		
120	1/1/2022		\$3,207.25	\$3,207.25	\$0.00	\$0.00	0.0125		\$3,207.25		

## Principal Maturity

Recipient Name: 0910128

NORTH SAN SABA WSC

Loan #: L110054

LOAN AGREEMENT BETWEEN CORP AND THE BOARD

4/5/2012 03:41 PM  
Installment Loan N  
Loan St 6579

Seq #	Schedule Date	Custid#	Amount	Commitment Closed	Balance	Principal Fee Amount	Interest Rate	Payment Received	Outstanding Balance	Transaction Date	Batch Id
Total:			\$310,000.00	\$310,000.00	\$0.00			\$4,237.51	\$305,762.49		

NSSWSC 000369

TX WATER DEVELOPMENT  
BOARD

#335,000 NOTE

Texas Water Development Board  
North San Saba WSC  
DWSRF

Monthly Solution Debt Service Schedule

Period	Year	Date	Principal	Rate	Interest	Total
0	2013	11/21/2013				
1	2014	12/1/2013				
1	2014	1/1/2014	500.00	0.280%	1,878.40	2,378.40
2	2014	2/1/2014	500.00	0.280%	1,408.69	1,908.69
3	2014	3/1/2014	500.00	0.280%	1,408.57	1,908.57
4	2014	4/1/2014	500.00	0.280%	1,408.45	1,908.45
5	2014	5/1/2014	500.00	0.280%	1,408.34	1,908.34
6	2014	6/1/2014	500.00	0.280%	1,408.22	1,908.22
7	2014	7/1/2014	500.00	0.280%	1,408.10	1,908.10
8	2014	8/1/2014	500.00	0.280%	1,407.99	1,907.99
9	2014	9/1/2014	500.00	0.280%	1,407.87	1,907.87
10	2014	10/1/2014	500.00	0.280%	1,407.75	1,907.75
11	2014	11/1/2014	500.00	0.280%	1,407.64	1,907.64
12	2014	12/1/2014	500.00	0.280%	1,407.52	1,907.52
13	2015	1/1/2015	500.00	0.940%	1,407.40	1,907.40
14	2015	2/1/2015	500.00	0.940%	1,407.01	1,907.01
15	2015	3/1/2015	500.00	0.940%	1,406.62	1,906.62
16	2015	4/1/2015	500.00	0.940%	1,406.23	1,906.23
17	2015	5/1/2015	500.00	0.940%	1,405.84	1,905.84
18	2015	6/1/2015	500.00	0.940%	1,405.44	1,905.44
19	2015	7/1/2015	500.00	0.940%	1,405.05	1,905.05
20	2015	8/1/2015	500.00	0.940%	1,404.66	1,904.66
21	2015	9/1/2015	500.00	0.940%	1,404.27	1,904.27
22	2015	10/1/2015	500.00	0.940%	1,403.88	1,903.88
23	2015	11/1/2015	500.00	0.940%	1,403.49	1,903.49
24	2015	12/1/2015	500.00	0.940%	1,403.09	1,903.09
25	2016	1/1/2016	500.00	1.570%	1,402.70	1,902.70
26	2016	2/1/2016	500.00	1.570%	1,402.05	1,902.05
27	2016	3/1/2016	500.00	1.570%	1,401.39	1,901.39
28	2016	4/1/2016	500.00	1.570%	1,400.74	1,900.74
29	2016	5/1/2016	500.00	1.570%	1,400.09	1,900.09
30	2016	6/1/2016	500.00	1.570%	1,399.43	1,899.43
31	2016	7/1/2016	500.00	1.570%	1,398.78	1,898.78
32	2016	8/1/2016	500.00	1.570%	1,398.12	1,898.12
33	2016	9/1/2016	500.00	1.570%	1,397.47	1,897.47
34	2016	10/1/2016	500.00	1.570%	1,396.81	1,896.81
35	2016	11/1/2016	500.00	1.570%	1,396.16	1,896.16
36	2016	12/1/2016	500.00	1.570%	1,395.51	1,895.51
37	2017	1/1/2017	500.00	2.170%	1,394.85	1,894.85
38	2017	2/1/2017	500.00	2.170%	1,393.95	1,893.95
39	2017	3/1/2017	500.00	2.170%	1,393.04	1,893.04
40	2017	4/1/2017	500.00	2.170%	1,392.14	1,892.14
41	2017	5/1/2017	500.00	2.170%	1,391.24	1,891.24
42	2017	6/1/2017	500.00	2.170%	1,390.33	1,890.33
43	2017	7/1/2017	500.00	2.170%	1,389.43	1,889.43
44	2017	8/1/2017	500.00	2.170%	1,388.52	1,888.52
45	2017	9/1/2017	500.00	2.170%	1,387.62	1,887.62
46	2017	10/1/2017	500.00	2.170%	1,386.71	1,886.71
47	2017	11/1/2017	500.00	2.170%	1,385.81	1,885.81
48	2017	12/1/2017	500.00	2.170%	1,384.91	1,884.91
49	2018	1/1/2018	500.00	2.680%	1,384.00	1,884.00
50	2018	2/1/2018	500.00	2.680%	1,382.89	1,882.89
51	2018	3/1/2018	500.00	2.680%	1,381.79	1,881.79
52	2018	4/1/2018	500.00	2.680%	1,380.68	1,880.68
53	2018	5/1/2018	500.00	2.680%	1,379.57	1,879.57
54	2018	6/1/2018	500.00	2.680%	1,378.46	1,878.46
55	2018	7/1/2018	500.00	2.680%	1,377.35	1,877.35
56	2018	8/1/2018	500.00	2.680%	1,376.24	1,876.24
57	2018	9/1/2018	500.00	2.680%	1,375.14	1,875.14

58	2018	10/1/2018	500.00	2.660%	1,374.03	1,874.03
59	2018	11/1/2018	500.00	2.660%	1,372.92	1,872.92
60	2018	12/1/2018	500.00	2.660%	1,371.81	1,871.81
61	2019	1/1/2019	500.00	3.210%	1,370.70	1,870.70
62	2019	2/1/2019	500.00	3.210%	1,369.36	1,869.36
63	2019	3/1/2019	500.00	3.210%	1,368.03	1,868.03
64	2019	4/1/2019	500.00	3.210%	1,366.69	1,866.69
65	2019	5/1/2019	500.00	3.210%	1,365.35	1,865.35
66	2019	6/1/2019	500.00	3.210%	1,364.01	1,864.01
67	2019	7/1/2019	500.00	3.210%	1,362.68	1,862.68
68	2019	8/1/2019	500.00	3.210%	1,361.34	1,861.34
69	2019	9/1/2019	500.00	3.210%	1,360.00	1,860.00
70	2019	10/1/2019	500.00	3.210%	1,358.66	1,858.66
71	2019	11/1/2019	500.00	3.210%	1,357.33	1,857.33
72	2019	12/1/2019	500.00	3.210%	1,355.99	1,855.99
73	2020	1/1/2020	500.00	3.610%	1,354.65	1,854.65
74	2020	2/1/2020	500.00	3.610%	1,353.15	1,853.15
75	2020	3/1/2020	500.00	3.610%	1,351.64	1,851.64
76	2020	4/1/2020	500.00	3.610%	1,350.14	1,850.14
77	2020	5/1/2020	500.00	3.610%	1,348.64	1,848.64
78	2020	6/1/2020	500.00	3.610%	1,347.13	1,847.13
79	2020	7/1/2020	500.00	3.610%	1,345.63	1,845.63
80	2020	8/1/2020	500.00	3.610%	1,344.12	1,844.12
81	2020	9/1/2020	500.00	3.610%	1,342.62	1,842.62
82	2020	10/1/2020	500.00	3.610%	1,340.81	1,840.81
83	2020	11/1/2020	500.00	3.610%	1,339.01	1,839.01
84	2020	12/1/2020	500.00	3.610%	1,337.20	1,837.20
85	2021	1/1/2021	500.00	3.970%	1,335.40	1,835.40
86	2021	2/1/2021	500.00	3.970%	1,333.41	1,833.41
87	2021	3/1/2021	500.00	3.970%	1,331.43	1,831.43
88	2021	4/1/2021	500.00	3.970%	1,329.44	1,829.44
89	2021	5/1/2021	500.00	3.970%	1,327.46	1,827.46
90	2021	6/1/2021	500.00	3.970%	1,325.47	1,825.47
91	2021	7/1/2021	500.00	3.970%	1,323.49	1,823.49
92	2021	8/1/2021	500.00	3.970%	1,321.50	1,821.50
93	2021	9/1/2021	500.00	3.970%	1,319.52	1,819.52
94	2021	10/1/2021	500.00	3.970%	1,317.53	1,817.53
95	2021	11/1/2021	500.00	3.970%	1,315.55	1,815.55
96	2021	12/1/2021	500.00	3.970%	1,313.58	1,813.58
97	2022	1/1/2022	500.00	4.230%	1,311.58	1,811.58
98	2022	2/1/2022	500.00	4.230%	1,309.46	1,809.46
99	2022	3/1/2022	500.00	4.230%	1,307.35	1,807.35
100	2022	4/1/2022	500.00	4.230%	1,305.23	1,805.23
101	2022	5/1/2022	500.00	4.230%	1,303.12	1,803.12
102	2022	6/1/2022	500.00	4.230%	1,301.00	1,801.00
103	2022	7/1/2022	500.00	4.230%	1,298.89	1,798.89
104	2022	8/1/2022	500.00	4.230%	1,296.77	1,796.77
105	2022	9/1/2022	500.00	4.230%	1,294.66	1,794.66
106	2022	10/1/2022	500.00	4.230%	1,292.54	1,792.54
107	2022	11/1/2022	500.00	4.230%	1,290.43	1,790.43
108	2022	12/1/2022	500.00	4.230%	1,288.31	1,788.31
109	2023	1/1/2023	500.00	4.430%	1,286.20	1,786.20
110	2023	2/1/2023	500.00	4.430%	1,283.98	1,783.98
111	2023	3/1/2023	500.00	4.430%	1,281.77	1,781.77
112	2023	4/1/2023	500.00	4.430%	1,279.55	1,779.55
113	2023	5/1/2023	500.00	4.430%	1,277.34	1,777.34
114	2023	6/1/2023	500.00	4.430%	1,275.12	1,775.12
115	2023	7/1/2023	500.00	4.430%	1,272.91	1,772.91
116	2023	8/1/2023	500.00	4.430%	1,270.69	1,770.69
117	2023	9/1/2023	500.00	4.430%	1,268.48	1,768.48
118	2023	10/1/2023	500.00	4.430%	1,266.26	1,766.26
119	2023	11/1/2023	500.00	4.430%	1,264.05	1,764.05
120	2023	12/1/2023	500.00	4.430%	1,261.83	1,761.83
121	2024	1/1/2024	500.00	4.630%	1,259.62	1,759.62
122	2024	2/1/2024	500.00	4.630%	1,257.30	1,757.30
123	2024	3/1/2024	500.00	4.630%	1,254.99	1,754.99
124	2024	4/1/2024	500.00	4.630%	1,252.67	1,752.67
125	2024	5/1/2024	500.00	4.630%	1,250.36	1,750.36
126	2024	6/1/2024	500.00	4.630%	1,248.04	1,748.04
127	2024	7/1/2024	500.00	4.630%	1,245.73	1,745.73



128	2024	8/1/2024	600.00	4.630%	1,243.41	1,843.41
129	2024	9/1/2024	700.00	4.630%	1,241.10	1,941.10
130	2024	10/1/2024	700.00	4.630%	1,238.40	1,938.40
131	2024	11/1/2024	700.00	4.630%	1,235.70	1,935.70
132	2024	12/1/2024	700.00	4.630%	1,233.00	1,933.00
133	2025	1/1/2025	700.00	4.630%	1,230.30	1,930.30
134	2025	2/1/2025	700.00	4.630%	1,227.48	1,927.48
135	2025	3/1/2025	700.00	4.630%	1,224.66	1,924.66
136	2025	4/1/2025	700.00	4.630%	1,221.84	1,921.84
137	2025	5/1/2025	700.00	4.630%	1,219.03	1,919.03
138	2025	6/1/2025	700.00	4.630%	1,216.21	1,916.21
139	2025	7/1/2025	700.00	4.630%	1,213.39	1,913.39
140	2025	8/1/2025	700.00	4.630%	1,210.57	1,910.57
141	2025	9/1/2025	700.00	4.630%	1,207.75	1,907.75
142	2025	10/1/2025	700.00	4.630%	1,204.94	1,904.94
143	2025	11/1/2025	700.00	4.630%	1,202.12	1,902.12
144	2025	12/1/2025	700.00	4.630%	1,199.30	1,899.30
145	2026	1/1/2026	700.00	4.680%	1,196.49	1,896.49
146	2026	2/1/2026	700.00	4.680%	1,193.58	1,893.58
147	2026	3/1/2026	700.00	4.680%	1,190.68	1,890.68
148	2026	4/1/2026	700.00	4.680%	1,187.77	1,887.77
149	2026	5/1/2026	700.00	4.680%	1,184.87	1,884.87
150	2026	6/1/2026	700.00	4.680%	1,181.96	1,881.96
151	2026	7/1/2026	700.00	4.680%	1,179.06	1,879.06
152	2026	8/1/2026	700.00	4.680%	1,176.15	1,876.15
153	2026	9/1/2026	700.00	4.680%	1,173.25	1,873.25
154	2026	10/1/2026	700.00	4.680%	1,170.34	1,870.34
155	2026	11/1/2026	700.00	4.680%	1,167.44	1,867.44
156	2026	12/1/2026	700.00	4.680%	1,164.53	1,864.53
157	2027	1/1/2027	700.00	5.130%	1,161.63	1,861.63
158	2027	2/1/2027	700.00	5.130%	1,158.63	1,858.63
159	2027	3/1/2027	700.00	5.130%	1,155.64	1,855.64
160	2027	4/1/2027	700.00	5.130%	1,152.65	1,852.65
161	2027	5/1/2027	700.00	5.130%	1,149.66	1,849.66
162	2027	6/1/2027	700.00	5.130%	1,146.68	1,846.66
163	2027	7/1/2027	700.00	5.130%	1,143.67	1,843.67
164	2027	8/1/2027	800.00	5.130%	1,140.68	1,840.68
165	2027	9/1/2027	800.00	5.130%	1,137.26	1,837.28
166	2027	10/1/2027	800.00	5.130%	1,133.84	1,833.84
167	2027	11/1/2027	800.00	5.130%	1,130.42	1,830.42
168	2027	12/1/2027	800.00	5.130%	1,127.00	1,827.00
169	2028	1/1/2028	800.00	5.280%	1,123.58	1,823.58
170	2028	2/1/2028	800.00	5.280%	1,120.08	1,820.08
171	2028	3/1/2028	800.00	5.280%	1,116.54	1,816.54
172	2028	4/1/2028	800.00	5.280%	1,113.02	1,813.02
173	2028	5/1/2028	800.00	5.280%	1,109.50	1,809.50
174	2028	6/1/2028	800.00	5.280%	1,105.98	1,805.98
175	2028	7/1/2028	800.00	5.280%	1,102.46	1,802.46
176	2028	8/1/2028	800.00	5.280%	1,098.94	1,798.94
177	2028	9/1/2028	800.00	5.280%	1,095.42	1,795.42
178	2028	10/1/2028	800.00	5.280%	1,091.90	1,791.90
179	2028	11/1/2028	800.00	5.280%	1,088.38	1,788.38
180	2028	12/1/2028	800.00	5.280%	1,084.86	1,784.86
181	2029	1/1/2029	800.00	5.440%	1,081.34	1,781.34
182	2029	2/1/2029	800.00	5.440%	1,077.71	1,777.71
183	2029	3/1/2029	800.00	5.440%	1,074.08	1,774.08
184	2029	4/1/2029	800.00	5.440%	1,070.46	1,770.46
185	2029	5/1/2029	800.00	5.440%	1,066.83	1,766.83
186	2029	6/1/2029	800.00	5.440%	1,063.20	1,763.20
187	2029	7/1/2029	800.00	5.440%	1,059.58	1,759.58
188	2029	8/1/2029	800.00	5.440%	1,055.95	1,755.95
189	2029	9/1/2029	800.00	5.440%	1,052.32	1,752.32
190	2029	10/1/2029	800.00	5.440%	1,048.70	1,748.70
191	2029	11/1/2029	800.00	5.440%	1,045.07	1,745.07
192	2029	12/1/2029	900.00	5.440%	1,041.44	1,841.44
193	2030	1/1/2030	900.00	5.490%	1,037.38	1,937.38
194	2030	2/1/2030	900.00	5.490%	1,033.25	1,933.25
195	2030	3/1/2030	900.00	5.490%	1,029.13	1,929.13
196	2030	4/1/2030	900.00	5.490%	1,025.01	1,925.01
197	2030	5/1/2030	900.00	5.490%	1,020.89	1,920.89

198	2030	8/1/2030	900.00	5.490%	1,018.78	1,018.78
199	2030	7/1/2030	900.00	5.490%	1,012.88	1,012.88
200	2030	8/1/2030	900.00	5.490%	1,008.54	1,008.54
201	2030	9/1/2030	900.00	5.490%	1,004.42	1,004.42
202	2030	10/1/2030	900.00	5.490%	1,000.31	1,000.31
203	2030	11/1/2030	900.00	5.490%	996.19	1,000.31
204	2030	12/1/2030	900.00	5.490%	992.07	1,000.31
205	2031	1/1/2031	900.00	5.550%	987.95	1,000.31
206	2031	2/1/2031	900.00	5.550%	983.79	1,000.31
207	2031	3/1/2031	900.00	5.550%	979.63	1,000.31
208	2031	4/1/2031	900.00	5.550%	975.47	1,000.31
209	2031	5/1/2031	900.00	5.550%	971.30	1,000.31
210	2031	6/1/2031	900.00	5.550%	967.14	1,000.31
211	2031	7/1/2031	900.00	5.550%	962.98	1,000.31
212	2031	8/1/2031	900.00	5.550%	958.82	1,000.31
213	2031	9/1/2031	900.00	5.550%	954.65	1,000.31
214	2031	10/1/2031	900.00	5.550%	950.49	1,000.31
215	2031	11/1/2031	900.00	5.550%	946.33	1,000.31
216	2031	12/1/2031	1,000.00	5.550%	942.17	1,000.31
217	2032	1/1/2032	1,000.00	5.610%	937.54	1,000.31
218	2032	2/1/2032	1,000.00	5.610%	932.87	1,000.31
219	2032	3/1/2032	1,000.00	5.610%	928.19	1,000.31
220	2032	4/1/2032	1,000.00	5.610%	923.52	1,000.31
221	2032	5/1/2032	1,000.00	5.610%	918.84	1,000.31
222	2032	6/1/2032	1,000.00	5.610%	914.17	1,000.31
223	2032	7/1/2032	1,000.00	5.610%	909.49	1,000.31
224	2032	8/1/2032	1,000.00	5.610%	904.82	1,000.31
225	2032	9/1/2032	1,000.00	5.610%	900.14	1,000.31
226	2032	10/1/2032	1,000.00	5.610%	895.47	1,000.31
227	2032	11/1/2032	1,000.00	5.610%	890.79	1,000.31
228	2032	12/1/2032	1,000.00	5.610%	886.12	1,000.31
229	2033	1/1/2033	1,000.00	5.640%	881.44	1,000.31
230	2033	2/1/2033	1,000.00	5.640%	876.74	1,000.31
231	2033	3/1/2033	1,000.00	5.640%	872.04	1,000.31
232	2033	4/1/2033	1,000.00	5.640%	867.34	1,000.31
233	2033	5/1/2033	1,000.00	5.640%	862.64	1,000.31
234	2033	6/1/2033	1,000.00	5.640%	857.94	1,000.31
235	2033	7/1/2033	1,000.00	5.640%	853.24	1,000.31
236	2033	8/1/2033	1,000.00	5.640%	848.54	1,000.31
237	2033	9/1/2033	1,000.00	5.640%	843.84	1,000.31
238	2033	10/1/2033	1,100.00	5.640%	839.14	1,000.31
239	2033	11/1/2033	1,100.00	5.640%	833.97	1,000.31
240	2033	12/1/2033	1,100.00	5.640%	828.80	1,000.31
241	2034	1/1/2034	1,100.00	5.680%	823.63	1,000.31
242	2034	2/1/2034	1,100.00	5.680%	818.44	1,000.31
243	2034	3/1/2034	1,100.00	5.680%	813.26	1,000.31
244	2034	4/1/2034	1,100.00	5.680%	808.07	1,000.31
245	2034	5/1/2034	1,100.00	5.680%	802.88	1,000.31
246	2034	6/1/2034	1,100.00	5.680%	797.69	1,000.31
247	2034	7/1/2034	1,100.00	5.680%	792.50	1,000.31
248	2034	8/1/2034	1,100.00	5.680%	787.31	1,000.31
249	2034	9/1/2034	1,100.00	5.680%	782.13	1,000.31
250	2034	10/1/2034	1,100.00	5.680%	776.94	1,000.31
251	2034	11/1/2034	1,100.00	5.680%	771.75	1,000.31
252	2034	12/1/2034	1,100.00	5.680%	766.56	1,000.31
253	2035	1/1/2035	1,100.00	5.680%	761.37	1,000.31
254	2035	2/1/2035	1,100.00	5.680%	756.17	1,000.31
255	2035	3/1/2035	1,100.00	5.680%	750.96	1,000.31
256	2035	4/1/2035	1,100.00	5.680%	745.75	1,000.31
257	2035	5/1/2035	1,200.00	5.680%	740.55	1,000.31
258	2035	6/1/2035	1,200.00	5.680%	734.87	1,000.31
259	2035	7/1/2035	1,200.00	5.680%	729.19	1,000.31
260	2035	8/1/2035	1,200.00	5.680%	723.51	1,000.31
261	2035	9/1/2035	1,200.00	5.680%	717.83	1,000.31
262	2035	10/1/2035	1,200.00	5.680%	712.15	1,000.31
263	2035	11/1/2035	1,200.00	5.680%	706.47	1,000.31
264	2035	12/1/2035	1,200.00	5.680%	700.79	1,000.31
265	2036	1/1/2036	1,200.00	5.690%	695.11	1,000.31
266	2036	2/1/2036	1,200.00	5.690%	689.42	1,000.31
267	2036	3/1/2036	1,200.00	5.690%	683.73	1,000.31