

United States Department of Agriculture
 Rural Development
 Washington, D.C. 20250
 Water and Environmental Programs
 Statement of Loan Account and

received
 1-14-2026

Transactions for Three Month Period Ending December 31, 2025

City of Terrytown
 116 Terry Blvd.
 Gering, NE 69341

Reference Number: 350145629



Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	01	06/12/20	\$689,000.00	\$.00
2	02	06/12/20	\$134,000.00	\$.00

Water and Environmental Programs

Reference Number: 350145629

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2025

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1		09/30/25	Beginning Balance		\$.00	\$.00	\$622,001.44
1-1	1.3750	10/01/25	Interest Rate				
1-1		12/31/25	Ending Balance		\$.00	\$.00	\$622,001.44
2-1		09/30/25	Beginning Balance		\$.00	\$.00	\$120,969.05
2-1	1.3750	10/01/25	Interest Rate				
2-1		12/31/25	Ending Balance		\$.00	\$.00	\$120,969.05
Balance as of December 31, 2025					\$.00	\$.00	\$742,970.49