## **EQUIPMENT LOAN MONTHLY REPORT**

December 2023

Loan Number:	Check Number:			
District Name: Check An				
Section 2 – Equipment / Inf	rastructure (List all equipment being amortized as a unit or	r provide a description of infrastructure)		
Section 3 – Loan Payment				
Original amount of loan		\$		
Amortization payments prior	r to this report (line 4 from previous report)	\$		
Amortization payment with t	his report	\$		
4. Total amortization payments	s to date (line 2 + line 3)	\$		
5. Balance due (line 1 – line 4)		<b>\$</b>		
6. Interest paid prior to this rep	port (line 8 from previous report)	<b>\$</b>		
<ol><li>Interest paid with this report</li></ol>	i .	\$ <sub></sub>		
8. Total Interest paid to date (//	ine 6 + line 7)	\$		
9. Total payment this month (li	ne 3 + line 7)	\$		
Section 4 – Certification				
By signing below, I certify, as an aut complete.	horized representative of the conservation district, that	all the information provided is true, accurate, and		
Conservation District		_		
Printed Name		-		
Signature		Date		
If you have questions on how to fi	Il out this form please contact the Division of Conservati	ion at conservation@ky.gov.		

The conservation district shall submit a copy in accordance with 416 KAR 1:020 by the 10<sup>th</sup> of each month, including the monthly payment to the Division of Conservation at:

Kentucky Department for Natural Resources Division of Conservation 300 Sower Boulevard, Second Floor Frankfort KY 40601

Checks shall be made payable to the **Kentucky State Treasurer**. If form corrections are necessary, a copy will be sent back to you with corrections marked. If you agree, please adjust to these corrections when making the next month's report.

For more information on the Division of Conservation, visit <a href="https://eec.ky.gov/Natural-Resources/Conservation/Pages/default.aspx">https://eec.ky.gov/Natural-Resources/Conservation/Pages/default.aspx</a>.

December 2023

Monthly Usage: (enter month & year)						
Section 5 – Usage Log (Document all work completed with the equipment or provide a response to question 10 below to remain in compliance.)						
Person for Whom Work Performed	Date	Type of Work Performed	Amount Completed (ac., ft., etc.)	Production Hours	Rate	
			(12,72,722,7			
TOTAL						
10. Provide an explanation t Section 7 (e.g. schedule	o the circumsted maintance,	ances affecting the availability (not in use) repairs, etc.).	of the equipment in acc	cordance with 416	6 KAR 1:02	