

2019 Lyon County Water Note Payables

Account #	Lender	Beginning Balance	Additions	Payments	Ending Balance	Current Portion	LT Debt
224.04	KY Rural Water-2013	1,115,000.00	-	45,000.00	1,070,000.00	45,000.00	1,025,000.00
224.05	KIA	1,959,088.80	-	83,053.83	1,876,034.97	84,723.21	1,791,311.76
224.07	USDA Loan 2016	1,900,000.00	-	44,500.00	1,855,500.00	45,500.00	1,810,000.00
224.08	BBT Governmental Finance - Mini	34,774.35	-	25,914.71	8,859.64	8,859.64	-
224.14	Premium on Debt	37,924.27	-	1,723.84	36,200.43	-	36,200.43
		5,046,787.42	-	200,192.38	4,846,595.04	184,082.85	4,662,512.19
		5,046,787.42	-	200,192.38	4,846,595.04	184,082.85	4,662,512.19