

2020 Lyon County Water Note Payables

| Account # | Lender | Beginning Balance | Additions | Payments | Ending Balance | Current Portion | LT Debt |
|-----------|---------------------------------|-------------------|-----------|------------|----------------|-----------------|--------------|
| 224.04 | KY Rural Water-2013 | 1,070,000.00 | - | 45,000.00 | 1,025,000.00 | 45,000.00 | 980,000.00 |
| 224.05 | KIA | 1,876,034.97 | - | 84,723.21 | 1,791,311.76 | 86,426.14 | 1,704,885.62 |
| 224.07 | USDA Loan 2016 | 1,855,500.00 | - | 45,500.00 | 1,810,000.00 | 47,000.00 | 1,763,000.00 |
| 224.08 | BBT Governmental Finance - Mini | 8,859.64 | - | 8,859.64 | - | - | - |
| 224.14 | Premium on Debt | 36,200.43 | - | 1,723.84 | 34,476.59 | - | 34,476.59 |
| | | 4,846,595.04 | - | 185,806.69 | 4,660,788.35 | 178,426.14 | 4,482,362.21 |
| | | 4,846,595.04 | - | 185,806.69 | 4,660,788.35 | 178,426.14 | 4,482,362.21 |