

2021 Lyon County Water Note Payables

| Account # | Lender | Beginning Balance | Additions | Payments | Ending Balance | Current Portion | LT Debt |
|-----------|---------------------------------|-------------------|-----------|------------|----------------|-----------------|--------------|
| 224.04 | KY Rural Water-2013 | 1,025,000.00 | - | 45,000.00 | 980,000.00 | 50,000.00 | 930,000.00 |
| 224.05 | KIA | 1,791,311.76 | - | 86,426.14 | 1,704,885.62 | 88,163.31 | 1,616,722.31 |
| 224.07 | USDA Loan 2016 | 1,810,000.00 | - | 95,500.00 | 1,714,500.00 | 48,500.00 | 1,666,000.00 |
| 224.08 | BBT Governmental Finance - Mini | - | - | - | - | - | - |
| 224.14 | Premium on Debt | 34,476.59 | - | 1,723.84 | 32,752.75 | - | 32,752.75 |
| 224.09 | Farmers Bank Note Payable | - | 45,397.00 | - | 45,397.00 | - | 45,397.00 |
| | | 4,660,788.35 | 45,397.00 | 228,649.98 | 4,477,535.37 | 186,663.31 | 4,290,872.06 |
| | | 4,660,788.35 | 45,397.00 | 228,649.98 | 4,477,535.37 | 186,663.31 | 4,290,872.06 |