

<u>Trial balance name</u>	<u>Obligor/Other Name</u>	<u>Amount</u> <u>Outstanding</u>	<u>Date of</u> <u>Issue</u>	<u>Date of</u> <u>Maturity</u>	<u>Interest</u> <u>Paid, 2023</u>	<u>Interest Rate</u>	<u>Par Value</u>
RD LOAN-NJ 92-09PROJ (SEW)	USDA, (2009A)	-\$192,700.00	2013	2050	\$5,182.00	2.625%	\$240,000.00
RD LOAN - SE 91- 04PROJ (WATER)	USDA, 2000B Kentucky Rural Water	-\$260,500.00	2013	2050	\$13,837.50	5.125% Variable	\$400,000.00
KRWCF LOAN 2016D TANK (Water)	Finance Corporation, 2016D Kentucky Association of Counties Finance	-\$305,000.00	2016	2031	\$13,195.00	(3.60%- 5.10%)	\$470,000.00
KACO - REFINANCE Cental Bank/Farmers (Water)	Corporation, 2012C Central Bank 1 Kentucky	-\$2,220,000.00 -\$134,818.00	2020 2014	2050 2024	\$77,963.00 \$5,888.00	2.47% 4.00%	\$2,370,000.00 \$304,000.00
KIA-KEENE F07-02 (Water)	Infrastructure Authority, KIA F07 Central Bank 2, (Mortgage fully secured by real estate collateral) Kentucky	-\$958,716.00	2013	2033	\$30,702.00	3.00%	\$1,746,043.00
Central Bank-Bldg (Water)	Infrastructure Authority, KIA F11-12	-\$256,778.00	2014	2024	\$10,657.00	4.00%	\$411,000.00
KIA - Northwest F11-12 (Water)	Infrastructure Authority, KIA F11-12	<u>-\$2,113,435.00</u>	2016	2036	\$66,504.00	3.00%	\$3,025,300.00