

KWSC Loans

Loan Company	Loan Number	Loan Date	Purpose	Int Rate	Pay Off Date	Beginning Balance	Monthly Payment	Annual Payment
Extraco Bank	354884	3/18/2019	Field Svc Trk #5300/#8619	3.50%	9/2024	\$ 53,837	\$ 899.28	\$ 8,094.52
NU/Bancorp	134654	3/19/2018	Field Svc Trk #1249	3.09%	3/2023	\$ 48,023	\$ 865.88	\$ 5,195.28
NU/Bancorp	134656	3/19/2018	Field Svc Trk #4450	3.09%	3/2023	\$ 38,358	\$ 691.61	\$ 4,149.66
USDA	91-09	10/27/2016	THM/Aeriation	2.88%	1/2057	\$ 381,200	\$ 1,133.00	\$ 13,596.00
Prosperity Bank	1074149	6/27/2017	AMR Meters	5.66%	6/2032	\$ 1,075,000	\$ 9,132.85	\$ 109,594.20
CoBank Refinanced Effective 2/2020								
	TD01	1/10/2020	KWSC WTP System Improvements	4.05%	10/2049	\$ 26,888,653	\$ 130,889	
	TD02	1/10/2020	CTWSC #91-06 KWSC #91-07	3.35%	10/2031	\$ 5,883,051	\$ 50,731	
	TD04	7/23/2021	KWSC Infrastructure Improvements	3.75%	8/2051	\$ 2,300,000	\$ 10,730	
CoBank Total						\$ 35,071,704		
Debt Total						\$ 37,072,569		

Lampasas Pays
CoBank \$ 228,763.64
Total KWSC
Annual Loan
Payments \$ 2,354,893.70