



- Loan (E) is fully drawn down and payments begin January 2026. Loan (F) is not fully drawn down and principal payments will not begin until 7/1/27.

Debt Service	Maturity Date	Outstanding Debt	Interest Rate	Next Debt Payment Date	Next Debt Payment Amount
(A) SBITA lease - subscription liability	7/1/2027	\$ 124,998	4.00%	Monthly	\$ 9,583
(B) State of NV - Revolving Funds (Drinking Water) - IVGID-1 \$1,687,282	7/1/2025	\$ 55,963	3.08%	1/1/2026	\$ 55,963
(C) State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$3,000,000	1/1/2026	\$ 203,371	2.73%	1/1/2026	\$ 102,373
(D) State of NV - State Water Pollution Revolving Fund (Drinking Water) -DW1201 \$3,000,000	1/1/2032	\$ 1,239,641	2.39%	1/1/2026	\$ 82,851
(E) State of NV - Clean Water State Revolving Fund Loan - CW2303 \$15,760,000	1/1/2053	\$ 15,760,000	2.19%	1/1/2026	\$ 207,712
(F) State of NV - Clean Water State Revolving Fund Loan - CW2402 \$52,740,000	1/1/2053	\$ 4,895,717	2.19%	1/1/2026	\$ -
<b>TOTALS</b>		<b>\$ 22,279,690</b>			<b>\$ 458,482</b>