

## CURRENT GRANTS, LOANS, and SURCHARGES

Project Detail	Grant Amount	Loan Amount	Interest Rate	Monthly Surcharge	Resolution Number	Final Payment Date
Sewer/Storm Sewer Phase I	\$1,000,000	\$4,500,000	1.85%	\$18.75	2016-15	6/27/2056
Sewer Phase II	\$2,000,000	\$1,875,000	2.50%	\$10.60	2017-4	11/15/2049
Sewer/Storm Sewer Phase III	\$3,389,000	\$1,900,000	2.50%	\$10.85	2019-4; 2019-5	approximately 6/1/2050
<b>Totals</b>	<b>\$6,389,000</b>	<b>\$8,275,000</b>				

Water Tower	\$851,000	\$765,000	3.50%	\$3.94	2009-9; 2013-2; 2013-3	10/1/2049
Water Project Phase I	\$692,000	\$2,112,000	3.00%	\$8.00	2016-10	1/15/2048
Water Project Phase II	\$1,300,000	\$1,099,000	2.25%	\$5.60	2017-5	11/15/2049
Water Project Phase III	\$2,100,000	\$400,000	2.25%	\$2.00	2019-6, 2019-7	approximately 6/1/2050
<b>Totals</b>	<b>\$4,943,000</b>	<b>\$4,376,000</b>				

Electric Phase I— Underground	IRS INT. CREDIT \$4,648,909.00	\$7,235,000	NET = 3.9092560%	\$0.0249 per kWh	2010-5	12/1/2040
Electric Phase II— Underground	N/A	\$4,750,000	NET = 3.6037980%	\$0.0204 per kWh	2017-6; 2018-2	12/15/2025
Phase I & II Refinanced 2020	N/A	\$10,000,000	2.75%	\$0.0453 per kWh	2020-15	12/1/2035
<b>Totals</b>		<b>\$10,000,000</b>				

TOTAL FUNDING FOR PROJECTS	GRANT	LOAN
WATER TOWER	\$1,616,000	\$765,000
PH I WAT/SWR	\$8,304,000	\$6,612,000
PH II WAT/SWR	\$6,274,000	\$2,974,000
PH III WAT/SWR	\$7,789,000	\$2,300,000
<b>Totals</b>	<b>\$23,983,000</b>	<b>\$12,651,000</b>

PH I ELECTRIC	\$7,235,000		\$7,235,000
PH II ELECTRIC	\$4,750,000	N/A	\$4,750,000
REFINANCED ELECTRIC 2020	\$10,000,000	N/A	\$10,000,000
<b>Totals</b>	<b>\$10,000,000</b>	<b>N/A</b>	<b>\$10,000,000</b>

Fire Hall	Fire Hall	Water Meters	Camera: Sewers
\$200,000	\$100,000	\$255,200	\$202,802
4.25%	4.25%	2.50%	3.00%
2004-7	2005-6	2008-2	2014-3
<del>DUE 2035</del> <b>PAID 2017</b>	<del>DUE 2035</del> <b>PAID 2017</b>	<del>DUE 2020</del> <b>PAID 2017</b>	<del>DUE 2035</del> <b>PAID 2017</b>