

Overview of Loans

	Water Revenue Refunding Bonds	Drinking Water State Revolving Fund Loan DM12-952- 121	Drinking Water State Revolving Fund Loan DM12-952- 129	Public Works Trust Fund Loan PW-05-691- PRE-117	Public Works Trust Fund Loan PW-05-691- PRE-129
Original Amount	\$3,600,000 Refinanced Amount \$2,430,000	\$916,334	\$2,190,631 with 30% Loan Forgiveness \$1,574,237	\$1,000,000 \$894,736.84	\$1,000,000 \$894,736.84
Loan Term	20 Years	24 Years	24 Years	20 Years	20 Years
Payoff Year	2032	2036	2036	2025	2025
Amount Still Owing	\$3,142,546.27	\$772,073.40	\$1,326,132.64	\$210,526.30	\$210,526.30
Total - \$5,661,804.91					