

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 |
| Totals | \$6,389,000 | \$8,275,000 | | | | |

| | | | | | | |
|-------------------------|--------------------|--------------------|-------|--------|---------------------------|---------------------------|
| Water Tower | | \$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 |
| Totals | \$4,092,000 | \$4,376,000 | | | | |

| | | | | | | |
|---------------------------------|------------------------------|---------------------|---------------------|---------------------|-------------------|------------|
| Electric Phase I - Underground | IRS 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 | 3.55% | \$0.0204 per kWh | 2017-6; 2018-2 | 12/15/2025 |
| Totals | \$4,648,909 | \$11,985,000 | | | | |

| TOTAL FUNDING FOR PROJECTS | GRANT | LOAN |
|----------------------------|---------------------|---------------------|
| WATER TOWER | | \$765,000 |
| PH I WAT/SWR | \$1,692,000 | \$6,612,000 |
| PH II WAT/SWR | \$3,300,000 | \$2,974,000 |
| PH III WAT/SWR | \$5,489,000 | \$2,300,000 |
| Totals | \$10,481,000 | \$12,651,000 |

| | | |
|----------------|---------------------------|---------------------|
| PH I ELECTRIC | IRS CREDIT \$4,648,909 | \$7,235,000 |
| PH II ELECTRIC | N/A | \$4,750,000 |
| Totals | \$4,648,909 | \$11,985,000 |

| | | | | |
|---------------------------|--------------|-------|--------|--|
| Fire Hall | \$200,000.00 | 4.25% | 2004-7 | DUE 2035- PAID 2017 |
| Fire Hall | \$100,000.00 | 4.25% | 2005-6 | DUE 2035- PAID 2017 |
| Camera: Sewer Storm Sewer | \$202,802.27 | 3.00% | 2014-3 | DUE 2035- PAID 2017 |