

SRF-State Revolving Fund Loans

Year	Loan #	Description	Semi-Annual Dates (15th)	Semi-Annual Amount	Annual Amount	Total Loan	1st Payment	# of Years Interest Rate
2017	SW280500	STA-Stormwater Treatment	October/April	\$32,870.00	\$65,740.00	\$1,938,444.00	Oct-17	20-Years 0%
2018	WW280510	Wastewater Design	October/April	\$5,508.00	\$11,016.00	\$216,000.00	Apr-19	20-Years 0%
2018	WW280511	Wastewater Construction	October/April	\$55,821.30	\$111,642.60	\$3,283,606.00	Oct-20	30-Years 0%
2019	DW280530	Drinking Water Design	June/December	\$26,344.72	\$52,689.44	\$462,000.00	Dec-21	20-Years 1.88%
2021	DW280531	Drinking Water Construction	March/September	\$156,028.00	\$312,056.00	\$5,964,258.00	Mar-24	20-Years 0.24%

Total could change once project is complete