

SUMMARY OF LOANS

Board Date	Amount	Funding Source	Type	Purpose
6/19/12	\$183,468	Fund 402, 3101	Loan	Rehab pump station & annual operations and maintenance in excess of revenue
12/11/12	\$399,922	Fund 402, 3101	Loan	Rehab force main& annual operations and maintenance in excess of revenue
6/4/13	\$121,479	Fund 402, 3101	Loan	Annual operations and maintenance in excess of revenue & force main rehab
TOTAL	\$704,869			
Current Request Board Date Pending	258,093	Fund 402, 3101	Loan	Replace sanitary sewer force main; ARV replacement; operations and maintenance in excess of revenue
Total Loan To Date:	\$962,962			