

Water Supply Lending Program status to July 24, 2020

	<u>Principal Borrowed</u>	<u>Start Date</u>	<u>End Date</u>	
Initial Round				
1	\$ 4,889.98	26-Jun-17	26-May-27	
2	\$ 6,851.12	15-Oct-17	15-Aug-27	
3	\$ 10,614.50	25-Oct-17	25-Sep-27	
4	\$ -	21-Dec-17	21-Nov-27	PAID July 20, 2019
5	\$ 5,750.00	30-Sep-18	30-Aug-28	
	\$ 28,105.60			
Round Two				
6	\$ 7,138.00	15-Oct-18	15-Sep-28	
7	\$ 9,717.50	15-Oct-18	15-Sep-28	
8	\$ 8,160.50	1-Nov-18	1-Oct-28	
9	\$ 14,877.50	10-Nov-18	10-Oct-28	
10	\$ 8,977.69	15-Nov-18	15-Oct-28	
11	\$ 11,117.00	30-Nov-18	30-Oct-28	
12	\$ 5,979.95	30-Nov-18	31-Oct-28	
13	\$ 6,694.45	1-Jan-19	1-Dec-28	
14	\$ 4,600.00	1-May-19	1-Apr-29	
15	\$ 10,366.48	25-Jul-19	25-Jun-19	
16	\$ 10,555.63	1-Oct-19	1-Sep-29	
17	\$ 7,575.00	15-Oct-19	15-Sep-29	
18	\$ -	30-Oct-19	30-Sep-29	PAID January 21, 2020
19	\$ 4,125.00	30-Nov-19	31-Oct-29	
20	\$ 7,365.37	1-Jan-20	1-Dec-29	
21	\$ 5,275.00	21-Jan-20	21-Dec-30	
22	\$ 15,000.00	7-Aug-20	7-Jul-30	
23	\$ 7,000.00	PENDING	QUOTE ONLY	Project not complete
24	\$ 7,000.00	PENDING	QUOTE ONLY	Project not complete
25	\$ 7,000.00	PENDING	QUOTE ONLY	Project not complete
26	\$ 5,000.00	PENDING	QUOTE ONLY	Project not complete
26	\$ 12,500.00	PENDING	QUOTE ONLY	Project not complete
	\$ 176,025.07			
	\$ 204,130.67	Total to July 24, 2020		
	\$ 240,000.00	Amount approved by council		
	\$ 35,869.33	remaining amount		