

Water and Infrastructure Revolving Loan Fund

By Population of Borrower

Infrastructure Revolving Loan Fund				
Population	Approved Amount	Outstanding Balance	Number of Loans	% of Approved
Under 1,000	\$36,076,400.00	\$29,350,171.31	25	18.93%
1,001 to 5,000	\$48,821,800.00	\$22,230,810.57	24	25.61%
5,001 to 10,000	\$7,079,931.00	\$4,900,750.84	9	3.71%
10,001 to 25,000	\$17,210,865.00	\$12,635,510.09	7	9.03%
Over 25,000	\$81,420,000.00	\$44,784,839.98	10	42.72%
	\$190,608,996.00	\$113,902,082.79	75	
Water Infrastructure Revolving Loan Fund				
Population	Approved Amount	Outstanding Balance	Number of Loans	% of Approved
Under 1,000	\$8,231,600.00	\$4,057,539.11	19	12.27%
1,001 to 5,000	\$18,566,985.00	\$13,860,442.52	27	27.68%
5,001 to 10,000	\$12,054,114.00	\$8,479,009.04	6	17.97%
10,001 to 25,000	\$0.00	\$0.00	-	0.00%
Over 25,000	\$28,215,000.00	\$9,942,760.38	2	42.07%
	\$67,067,699.00	\$36,339,751.05	54	

Water and Infrastructure Revolving Loan Fund

By Term For Borrower

Infrastructure Revolving Loan Fund				
Term	Approved Amount	Outstanding Balance	Number of Loans	% of Approved
5 Years	\$1,775,000.00	\$459,345.70	2	0.93%
10 Years	\$5,704,381.00	\$1,406,068.75	8	2.99%
15 Years	\$19,118,731.00	\$8,773,239.82	14	10.03%
20 Years	\$76,476,714.00	\$39,952,730.32	23	40.12%
25 Years	\$35,332,120.00	\$28,105,935.30	7	18.54%
30 Years	\$52,202,050.00	\$35,204,762.90	21	27.39%
	\$190,608,996.00	\$113,902,082.79	75	
Water Infrastructure Revolving Loan Fund				
Term	Approved Amount	Outstanding Balance	Number of Loans	% of Approved
10 Years	\$350,000.00	\$315,600.27	1	0.52%
20 Years	\$14,132,385.00	\$9,889,368.27	8	21.07%
25 Years	\$600,000.00	\$410,431.94	1	0.89%
30 Years	\$18,704,814.00	\$12,627,177.91	16	27.89%
40 Years	\$33,280,500.00	\$13,097,172.66	28	49.62%
	\$67,067,699.00	\$36,339,751.05	54	