

Clean Sustainable Energy Authority – January 23, 2025:

Balance Sheet:

Clean Sustainable Energy Authority	
Cash Balance	3,529,263.57
Line of Credit Available	373,529,999.77
Available Funds	377,059,263.34
Loans Outstanding	44,379,411.44
In Construction Commitments	40,112,883.11
Approved Commitments	321,000,000.00
Pending Applications	-
Current Available	15,946,380.23
2023 - 2025 Remaining Repayments	2,202,093.17
Available for New Loans as of 6/30/2025	18,148,473.40
2025 - 2027 Repayments	15,309,068.33
Available for New Loans as of 6/30/2027	33,457,541.73

Line of Credit balance:

- Net pay off is \$19,685,134
 - Principal of \$16,470,000
 - Interest of \$3,215,134
 - Current interest rate is 5.961% - rate to all loan made to state agencies