

**FLORIDA RURAL WATER ASSOCIATION  
INTERIM FINANCE PROGRAM**

**Borrower Summary**

<b>Borrower</b>	<b>Calendar Year Funded</b>	<b>Loan Amount</b>	<b>Loan Outstanding</b>	<b>First Available Call Date</b>	<b>Partial Call Dates for Bank Loans</b>	<b>Maturity</b>	<b>Interest Payment Dates</b>	<b>Takeout Source</b>
Town of Campbellton	2001	277,806	0	-		-	-	DEP
Eastpoint Water System	2001	1,292,200	0	-		-	-	RD
City of Quincy	2001	6,539,524	0	-		-	-	DEP
City of Appalachicola	2002	3,073,000	0	-		-	-	RD
City of Sopchoppy	2002	1,400,000	0	-		-	-	DEP
Town of Cross City	2002	1,750,000	0	-		-	-	DEP
City of Gretna	2003	774,700	0	-		-	-	DEP
Destin Water Users, Inc.	2003	10,395,000	0	-		-	-	DEP
South Walton Utility Company, Inc.	2003	5,165,000	0	-		-	-	DEP
City of Marianna	2004	2,000,000	0	-		-	-	DEP
City of Marianna	2004	4,000,000	0	-		-	-	RD
City of Palatka	2007	10,405,000	10,405,000	08/01/08		08/01/10	Feb 1 & Aug 1	DEP
City of Marathon	2007	11,500,000	11,500,000	08/01/08		08/01/10	Feb 1 & Aug 1	DEP
Monroe County	2008	21,000,000	21,000,000	01/01/09		01/01/11	Jan 1 & Jul 1	DEP
City of Chipley	2008	15,150,000	15,150,000	01/01/09		01/01/11	Jan 1 & Jul 1	DEP
Town of Medley	2008	3,450,000	3,450,000	01/01/09		01/01/11	Jan 1 & Jul 1	DEP
City of Yankeetown	2008	4,500,000	4,500,000	01/01/09		01/01/11	Jan 1 & Jul 1	DEP
City of Live Oak	2008	1,690,000	1,690,000	01/01/09		01/01/11	Jan 1 & Jul 1	DEP
City of Inverness	2008	14,000,000	14,000,000	10/01/09		10/01/11	Apr 1 & Oct 1	DEP
Clay County Utility Authority	2008	13,008,900	13,008,900	10/01/09		10/01/11	Apr 1 & Oct 1	DEP
City of Fort Myers	2008	15,000,000	15,000,000	10/01/09		10/01/11	Apr 1 & Oct 1	DEP
Key Largo Wastewater Treatment District	2008	25,000,000	25,000,000	10/01/09		10/01/11	Apr 1 & Oct 1	DEP
Big Bend Water Authority	2008	1,725,000	1,725,000	Anytime in Full	4/1, 10/1	04/16/11	Apr 1 & Oct 1	DEP
Horseshoe Beach	2008	3,025,000	3,025,000	Anytime in Full	4/1, 10/1	04/11/11	Apr 1 & Oct 1	DEP
Penney Farms	2008	4,226,724	4,226,724	Anytime in Full	4/1, 10/1	08/27/11	Apr 1 & Oct 1	DEP
East County	2008	3,690,000	3,690,000	Anytime in Full	4/1, 10/1	08/28/11	Apr 1 & Oct 1	DEP
City of Marathon	2008	10,000,000	10,000,000	Anytime in Full	4/1, 10/1	09/17/11	Apr 1 & Oct 1	DEP
Ormond Beach	2008	7,000,000	5,000,000	Anytime in Full	4/1, 10/1	09/25/08	Apr 1 & Oct 1	DEP
City of Wauchula	2008	4,000,000	4,000,000	Anytime in Full	4/1, 10/1	12/11/11	Apr 1 & Oct 1	DEP
East County Water Control District	2008	3,690,000	3,690,000	Anytime in Full	4/1, 10/1	08/28/11	Apr 1 & Oct 1	DEP
Starke	2009	1,772,000	1,772,000	Anytune in full	1/1, 7/1	10/01/12	Jan 1 & Jul 1	DEP
<b>Totals</b>		<b>\$210,499,854</b>	<b>\$171,832,624</b>					