

LOANS

The following is a schedule of loans currently being amortized by the Blacklick Valley Municipal Authority:

PennVest

Year: 1998
Purpose: Installation of consolidated water system mains
Loan Amount: \$1,261,000.00
Payment: \$ 4,695.69 / monthly
Last Payment 2025
Interest Rate 1.00%

Year: 2004
Purpose: Installation of Route 422 East water system extension
Loan Amount: \$ 2,938,000.00
Payment: \$ 8,517.48 / monthly
Last Payment 2035
Interest Rate 1.00%

Year: 2015
Purpose: Installation of disinfection by-product treatment systems and replacement meters
Loan Amount: \$ 1,998,000.00
Payment: \$ 7478.00 / monthly
Last Payment 2041
Interest Rate 1.00%

Farmers Bank (Refinancing of USDA Rural Development)

Year: 2003 (Refinanced 2017)
Purpose: Construction of Wastewater System
Loan Amount: \$ 3,382,000.00 (Refinanced \$3,050,900.00)
Payment: \$ 89,193.14 / semi-annual
Last Payment 2043
Interest Rate 4.25%

USDA Rural Development

Year: 2015
Purpose: Construction of Fords Corner North Wastewater System
Loan Amount: \$ 686,000.00
Payment: \$ 14,112.00 / semi-annual
Last Payment 2055
Interest Rate 3.25%