

Prior Years' Pending Loan Commitments

Loan Awards/Amendments at 2/6/2012- Pending Prior Fiscal Years' PPLs		
Water System	PPL	Loan Amount
Cavendish Loan Amendment for Source Treatment	FY01	252,397
South Alburgh Fire District 2 Loan Amendment	FY04 & FY10	1,383,064
Verdmont MHP (Waitsfield)	FY04	50,000
Waitsfield Elementary School	FY06	50,000
Royal Pine Villa (Pownal)	FY07	55,075
Castleton Fire District #1 Loan Amendment	FY08 & FY09	1,887,014
Elmore Water Cooperative	FY08	225,000
Twinfield USD 33 (Marshfield) Loan Amendment	FY08	3,386
Okemo Village HOA Loan Amendment	FY08	40,000
Springfield	FY09	2,000,000
Proctor Loan Amendment	FY09 & FY10	3,134,620
Birch Landing Condominium (Plymouth)	FY09	400,000
Four Seasons of Early Learning (Greensboro)	FY09	100,000
Orange Center School	FY09	50,000
Plainfield	FY09	375,000
Grand Isle CWD	FY10	400,000
Sheldon Loan Amendment	FY10	650,000
Alburgh Village Loan Amendment	FY10	460,000
Killington Mountain School	FY10	35,000
North Hero	FY10	205,000
Putney School	FY10	500,000
East Berkshire Water Coop	FY10	418,250
Ascutney Fire District #2	FY10	1,500,000
Fairfax Fire District #1	FY10	138,000
St. George Fire District #2	FY10	215,000
Killington Gateway	FY10	100,000
Readsboro Village	FY10	1,300,000
Northfield	FY10	714,600
Greensboro Fire District #2	FY10	2,000,000
Burke Town School	FY10	211,200
Brierwood MHP (St. Albans)	FY10	470,000
Aqua Haven (East Haven)	FY10	383,500
Total		19,706,106