

% of Statewide MHI	Interest Rate Subsidy	Max Grant - "Up to"
100%	3.74%	\$0
99%	3.74%	\$0
98%	3.74%	\$0
97%	3.74%	\$0
96%	3.74%	\$0
95%	3.74%	\$0
94%	3.74%	\$0
93%	3.74%	\$0
92%	3.74%	\$0
91%	3.74%	\$0
90%	3.74%	\$0
89%	3.74%	\$0
88%	3.74%	\$0
87%	3.74%	\$0
86%	3.74%	\$0
85%	3.74%	\$0
84%	3.74%	\$0
83%	3.74%	\$0
82%	3.74%	\$0
81%	3.74%	\$0
80%	3.74%	\$0
79%	3.47%	\$25,000
78%	3.19%	\$50,000
77%	2.92%	\$75,000
76%	2.64%	\$100,000
75%	2.37%	\$125,000
74%	2.10%	\$150,000
73%	1.82%	\$175,000
72%	1.55%	\$200,000
71%	1.27%	\$225,000
<=70%	1.00%	\$250,000

Program	Client Name	Describe this project	Approved	Loan	Min	Grant	% of Statewide MHI	Interest Rate Subsidy	Delta Rate	Grant	Lost Grant Delta	PV of Increased Loan	PV of Lost Grant Monies and Increased Loan
W/WF	City of Canyonville	Wastewater Treatment Improvements Phase II	1,800,000.00	1,000,000.00	1.36%	800,000.00	70%	Yes	0.36%	\$ 250,000	\$ (550,000)	\$ (343,495)	\$ (893,495)
W/WF	City of Vale	Water System Improvements	992,000.00	496,000.00	1.00%	496,000.00	52%	Yes	0.00%	\$ 250,000	\$ (246,000)	\$ (170,159)	\$ (416,159)
W/WF	City of Drain	Wastewater Improvement Project	5,625,000.00	4,875,000.00	1.00%	750,000.00	71%	Yes	0.27%	\$ 225,000	\$ (525,000)	\$ (512,190)	\$ (1,037,190)
W/WF	City of Vale	Rhinehart Transmission Line Improvements	508,000.00	254,000.00	1.00%	254,000.00	52%	Yes	0.00%	\$ 250,000	\$ (4,000)	\$ (2,767)	\$ (6,767)
W/WF	City of Gold Hill	Water Treatment Plant Improvements	318,460.00	159,231.00	1.37%	159,229.00	70%	Yes	0.37%	\$ 159,230	\$ -	\$ 6,048	\$ 6,048
W/WF	Heceta Water People's Utility District	Collard Lake Rd Waterline Improv Emergency Repair	1,327,000.00	663,500.00	1.24%	663,500.00	68%	Yes	0.24%	\$ 250,000	\$ (413,500)	\$ (601,798)	\$ (1,015,298)
W/WF	City of Mount Vernon	Wastewater System Improvements	572,445.00	286,223.00	1.00%	286,222.00	61%	Yes	0.00%	\$ 250,000	\$ (36,222)	\$ (124,464)	\$ (160,686)
W/WF	City of Seneca	Wastewater System Improvements	1,000,000.00	500,000.00	1.00%	500,000.00	62%	Yes	0.00%	\$ 250,000	\$ (250,000)	\$ (404,149)	\$ (654,149)
W/WF	Crescent Sanitary District	Wastewater Project	1,415,000.00	740,000.00	1.25%	675,000.00	69%	Yes	0.25%	\$ 250,000	\$ (425,000)	\$ (634,244)	\$ (1,059,244)
Total			13,557,905.00	8,973,954.00		4,583,951.00				2,134,230.00	\$ (2,449,722)	\$ (2,787,217)	\$ (5,236,939)