

PW Assistance Loan Tracking (updated 7/14/2022)

Agency	Loan Number	Project Status	Lgth	Date of Execution	Max Loan Amount	Drawn to Date	Remaining Balance of Loan Payout	Project Cert. Received @ close	Interest Rate	Loan Maturity Date	Loan Balance Paid 7/1/22	Loan Balance Owed 7/1/22	Final A/R Payment Received/ File Closed
Granite Falls	01-2015	Complete	10	2/18/2016	\$ 230,000	\$ 230,000.00	\$ -	2/22/2017	1.50%	2/18/2026	\$ 127,777.80	\$ 102,222.20	
Bothell	02-2016	Complete	10	2/27/2017	\$ 125,000	\$ 109,929.49	\$ -	12/20/2019	1.50%	2/27/2027	\$ 45,080.60	\$ 64,848.89	
Edmonds	03-2016	Complete	20	4/12/2018	\$ 545,000	\$ 545,000.00	\$ -	12/21/2018	1.50%	4/12/2038	\$ 72,554.19	\$ 472,445.81	
Stanwood	04-2019	Complete	20	1/30/2020	\$ 973,920	\$ 973,920.00	\$ -	5/20/2021	1.50%	1/30/2040	\$ 102,517.90	\$ 871,402.10	
Darrington	05-2019	Complete	10	1/30/2020	\$ 60,200	\$ 60,199.80	\$ -	1/20/2021	1.50%	1/30/2030	\$ 6,688.87	\$ 53,510.93	
Bothell	06-2019	In Progress	10	4/19/2021	\$ 75,000	\$ 75,000.00	\$ -		1.50%	4/19/2029	\$ -	\$ 75,000.00	
						\$1,994,049.29	\$ -				\$ 354,619.36	\$1,639,429.93	

\$1,994,049.29 *Total awards to date