

<b>Funding Sources</b>	<b>Nature</b>	<b>Amount</b>	<b>Status</b>
EPA/STAG Funds	Grant	\$ 765,675	Approved
Economic Development Administration	Grant	\$ 2,500,000	Approved
USDA/Rural Utilities Service	Loans 1 & 2	\$ 6,000,000	Approved
USDA/Rural Utilities Service	Grants 1 & 2	\$ 2,000,000	Approved
OBDD Special Public Works Fund	Loan	\$ 1,000,000	Approved
OBDD Special Public Works Fund	Grant	\$ 1,000,000	Approved
DEQ Clean Water State Revolving Loan Fund	Loans	\$ 7,244,383	Approved
<i>DEQ Clean Water State Revolving Loan Fund Extension</i>	<i>Loan</i>	<i>\$4,000,000</i>	<i>Pending</i>
Coburg Urban Renewal District	Fee	\$ 785,000	Approved
<i>USDA/Rural Utilities Service, 2010-11</i>	<i>Grant</i>	<i>\$ 1,000,000</i>	<i>Pending</i>
<i>USDA/Rural Utilities Service, 2010-11</i>	<i>Loan</i>	<i>\$ 3,000,000</i>	<i>Pending</i>
<i>DEQ Clean Water Revolving Loan Fund Interim Project Financing</i>	<i>Loan</i>	<i>\$6,000,000</i>	<i>Pending</i>
<i>Key Bank Short Term. (Interim) Financing</i>	<i>Loan</i>	<i>\$6,000,000</i>	<i>Under consideration</i>
<b>Total Project Sources</b>		<b>\$25,295,058</b>	