

2005 Debt Issue

2005 Utility Revenue Bonds

Category	Project Description	Amount
Electric		
	Substation Transmission Projects	\$ 3,350,000
Electric Projects Subtotal		\$ 3,350,000
Water		
	Water Well #7 and Collection Line	\$ 1,200,000
	Water Transmission Line - SH 21 - Villa Maria	790,000
	Dowling Road 10 MG Ground Storage Tank	1,120,000
	Dowling Road Pump/Chemical System	1,252,000
	Emergency Electric Power	238,000
Water Projects Subtotal		\$ 4,600,000
Issuance Costs		\$ 85,000
Total Utility Revenue Bonds		<u>\$ 8,035,000</u>