WASTEWATER TREATMENT LINES COMPONENT IMPROVEMENT FUND FUND NO. 550 ACCOUNT NO. 1156

PROGRAM

The Wastewater Treatment Lines Component Fund is used to collect fees from new growth. Funds will be used in the future to expand lines, pumps and force mains required due to growth.

WASTEWATER TREATMENT PLANT COMPONENT IMPROVEMENT FUND FUND NO. 551 ACCOUNT NO. 1157

PROGRAM

The Wastewater Treatment Plant Component Fund is used to collect fees from new growth. Funds will be used in the future to expand capacity of the Wastewater Treatment Plant required due to growth.

WASTEWATER REVOLVING FUND FUND NO. 552 ACCOUNT NO. 1110

PROGRAM

The Wastewater Revolving Fund was established for the purpose of providing financing for owners of single-family residences to connect property to the sewer line. Loans will be made available to owners based upon income limits established by the U.S. Department of Housing and will be repaid over ten annual installments plus interest at a rate equal to the average rate earned on the City's investments.