

	<u>POP Ask</u>	<u>POP Ask</u>	<u>POP Ask</u>	<u>Historic Data</u>	<u>Other Calc.</u>
Asking for \$75M - \$10M Incremental Increases	\$ 45,000,000	\$ 55,000,000	\$ 65,000,000		\$ 45,000,000
+ Cash Balance Ending 06/30/2019	110,000,000	110,000,000	110,000,000	Cash Flow Forecast	110,000,000
+ Expected Repayment for Biennium	30,000,000	30,000,000	30,000,000	Portfol Calculation	30,000,000
- Commitments	(60,000,000)	(60,000,000)	(60,000,000)	Portfol Calculation	(60,000,000)
Available Funds	125,000,000	135,000,000	145,000,000		125,000,000
- Expected Loan Disbursements (Avg Award \$80M)	(53,333,333)	(53,333,333)	(53,333,333)	(54,312,489)	(30,000,000)
- Expected Grant / Loan Subsidy (18%)	(9,600,000)	(9,600,000)	(9,600,000)	(9,064,340)	(2,100,000)
Net Project Disbursements	(62,933,333)	(62,933,333)	(62,933,333)	(63,376,828)	(32,100,000)
- 17% of Bond Bank Collateral Loans	(5,100,000)	(5,100,000)	(5,100,000)	Mathematical Calc.	(5,100,000)
- Bond Bank COI (1%)	(300,000)	(300,000)	(300,000)	Mathematical Calc.	(300,000)
- SDW Program Continuance Contribution	(2,500,000)	(2,500,000)	(2,500,000)	Historic + Growth	(2,500,000)
- Pipeline Expectation (Less Bond Bank + Other Overflow)	(70,000,000)	(70,000,000)	(70,000,000)	Portfol Calculation	(70,000,000)
Ending 06/30/2021	✘ \$ (15,833,333)	✘ \$ (5,833,333)	✔ \$ 4,166,667		✔ \$ 15,000,000
* Total Awarded (Excluding Bond Bank)	80,000,000	80,000,000	80,000,000	81,116,505	48,150,000
* Bond Bank Awards	30,000,000	30,000,000	30,000,000		30,000,000
Total Projects Awarded	110,000,000	110,000,000	110,000,000		78,150,000

Highlighted cells can be changed and will adjust calculations throughout sheet

Award Amounts

Fiscal Year	SPWF				W/WF				SPWF & WF		
	Loan	Grant	Forgivable	Total	Loan	Grant	Forgivable	Total	Loan	Grant/Forgivable	Total
2000 07/01/99 - 06/30/00	32,642,066	8,191,609	-	40,833,675	12,555,300	4,956,000	-	17,511,300	45,197,366	13,147,609	58,344,975
2001 07/01/00 - 06/30/01	26,078,516	4,955,859	-	31,034,375	21,249,120	3,943,844	-	25,192,964	47,327,636	8,899,703	56,227,339
2002 07/01/01 - 06/30/02	16,549,001	580,046	-	17,129,047	10,725,060	2,207,032	-	12,932,092	27,274,061	2,787,078	30,061,139
2003 07/01/02 - 06/30/03	40,292,334	2,290,593	-	42,582,927	7,624,226	2,177,750	-	9,801,976	47,916,560	4,468,343	52,384,903
2004 07/01/03 - 06/30/04	30,644,575	385,900	-	31,030,475	15,399,308	355,000	-	15,754,308	46,043,883	740,900	46,784,783
2005 07/01/04 - 06/30/05	54,266,702	4,648,177	-	58,914,879	12,866,000	795,550	-	13,661,550	67,132,702	5,443,727	72,576,429
2006 07/01/05 - 06/30/06	55,220,645	934,172	-	56,154,817	8,443,164	20,000	-	8,463,164	63,663,809	954,172	64,617,981
2007 07/01/06 - 06/30/07	26,989,846	1,951,347	100,000	29,041,193	17,846,600	2,437,600	-	20,284,200	44,836,446	4,488,947	49,325,393
2008 07/01/07 - 06/30/08	24,358,369	1,370,436	1,000,000	26,728,805	3,739,337	1,605,000	-	5,344,337	28,097,706	3,975,436	32,073,142
2009 07/01/08 - 06/30/09	54,813,355	1,195,107	-	56,008,462	21,605,223	2,147,250	-	23,752,473	76,418,578	3,342,357	79,760,935
2010 07/01/09 - 06/30/10	3,927,000	1,739,467	-	5,666,467	11,751,254	602,000	-	12,353,254	15,678,254	2,341,467	18,019,721
2011 07/01/10 - 06/30/11	24,139,460	814,450	-	24,953,910	18,438,355	305,000	-	18,743,355	42,577,815	1,119,450	43,697,265
2012 07/01/11 - 06/30/12	8,136,918	1,292,570	-	9,429,488	13,898,581	2,727,000	-	16,625,581	22,035,499	4,019,570	26,055,069
2013 07/01/12 - 06/30/13	14,470,825	686,053	-	15,156,878	7,389,007	2,340,000	-	9,729,007	21,859,832	3,026,053	24,885,885
2014 07/01/13 - 06/30/14	9,128,510	1,811,697	-	10,940,207	20,369,103	3,194,872	-	23,563,975	29,497,613	5,006,569	34,504,182
2015 07/01/14 - 06/30/15	4,530,942	3,166,272	-	7,697,214	4,120,634	1,891,884	375,000	6,387,518	8,651,576	5,433,156	14,084,732
2016 07/01/15 - 06/30/16	30,739,165	2,526,701	-	33,265,866	7,895,846	4,252,229	-	12,148,075	38,635,011	6,778,930	45,413,941
2017 07/01/16 - 06/30/17	31,258,475	2,611,644	-	33,870,119	826,223	1,006,222	-	1,832,445	32,084,698	3,617,866	35,702,564
	456,928,229	38,540,456	1,100,000	496,568,684	215,916,118	35,958,011	375,000	252,249,129	672,844,347	75,973,467	748,817,813

Disbursement Amounts

Program	SPWF				W/WF				SPWF & WF		
	Loan	Grant	Forgivable	Total	Loan	Grant	Forgivable	Total	Loan	Grant/Forgivable	Total
2000 07/01/99 - 06/30/00	11,559,397	2,341,572	-	13,900,969	9,140,943	2,349,955	-	11,490,897	20,700,340	4,691,527	25,391,867
2001 07/01/00 - 06/30/01	25,854,282	12,849,241	-	38,703,523	10,532,907	1,657,774	-	12,190,681	36,387,190	14,507,015	50,894,205
2002 07/01/01 - 06/30/02	18,512,623	4,794,828	-	23,307,450	2,824,093	2,241,355	-	5,065,448	21,336,716	7,036,183	28,372,898
2003 07/01/02 - 06/30/03	38,874,471	4,129,046	-	43,003,517	9,930,806	3,323,600	-	13,254,406	48,805,277	7,452,646	56,257,923
2004 07/01/03 - 06/30/04	12,213,269	1,392,272	-	13,605,541	17,058,362	3,454,578	-	20,512,941	29,271,631	4,846,850	34,118,482
2005 07/01/04 - 06/30/05	17,940,872	1,681,085	-	19,621,958	16,367,725	764,127	-	17,131,852	34,308,597	2,445,212	36,753,810
2006 07/01/05 - 06/30/06	54,544,281	3,219,669	-	57,763,950	5,541,034	587,083	-	6,128,117	60,085,315	3,806,752	63,892,067
2007 07/01/06 - 06/30/07	12,350,318	2,371,721	80,550	14,802,589	5,745,885	758,326	-	6,504,211	18,096,203	3,210,597	21,306,800
2008 07/01/07 - 06/30/08	31,062,664	924,424	19,450	32,006,538	10,233,454	1,211,211	-	11,444,665	41,296,118	2,155,085	43,451,203
2009 07/01/08 - 06/30/09	25,098,311	1,432,575	-	26,530,886	11,021,322	2,088,270	-	13,109,592	36,119,633	3,520,845	39,640,478
2010 07/01/09 - 06/30/10	15,816,911	1,390,820	-	17,207,731	10,386,286	2,644,591	-	13,030,877	26,203,197	4,035,411	30,238,608
2011 07/01/10 - 06/30/11	4,615,488	1,148,934	457,055	6,221,477	5,780,004	624,595	-	6,404,599	10,395,492	2,230,584	12,626,076
2012 07/01/11 - 06/30/12	8,271,804	1,611,939	536,279	10,420,022	3,750,373	649,233	-	4,399,606	12,022,177	2,797,451	14,819,628
2013 07/01/12 - 06/30/13	10,313,108	1,301,727	-	11,614,835	4,469,057	1,247,457	-	5,716,514	14,782,165	2,549,184	17,331,349
2014 07/01/13 - 06/30/14	18,320,432	1,523,796	6,666	19,850,894	10,631,264	1,728,410	-	12,359,674	28,951,696	3,258,872	32,210,568
2015 07/01/14 - 06/30/15	5,408,742	756,967	-	6,165,709	9,450,038	2,093,960	375,000	11,918,998	14,858,780	3,225,927	18,084,707
2016 07/01/15 - 06/30/16	3,415,502	1,708,112	-	5,123,614	7,056,286	2,100,890	-	9,157,176	10,471,788	3,809,002	14,280,790
2017 07/01/16 - 06/30/17	19,961,013	2,536,197	-	22,497,210	4,759,073	3,463,715	-	8,222,788	24,720,086	5,999,912	30,719,998
	334,133,488	47,114,926	1,100,000	382,348,414	154,678,912	32,989,130	375,000	188,043,042	488,812,400	81,579,056	570,391,456