LOAN FUNDS
FINANCIAL PROJECTIONS

STATE REVOLVING FUND (SRF)	3rd Qtr FY 2016 Jan - Mar 2016	4th Qtr FY 2016 Apr - June 2016	1st Qtr FY 2017 July - Sept 2016	2nd Qtr FY 2017 Oct - Dec 2016	3rd Qtr FY 2017 Jan - Mar 2017	4th Qtr FY 2017 Apr - June 2017	1st Qtr FY 2018 July - Sept 2017	2nd Qtr FY 2018 Oct - Dec 2017	3rd Qtr FY 2018 Jan - Mar 2018	4th Qtr FY 2018 Apr - June 2018	1st Qtr FY 2019 July - Sept 2018	2nd Qtr FY 2019 Oct-Dec 2018
Funds Available												
SRF - 1st Round (LOC) 2014 Cap Grant	2,549,381	-	-	-	-	-	-	-	-	-	-	-
Less: 2014 Principal Forgiveness Amount	(600,934)	-	-	-	-	-	-	-	-	-	-	-
SRF - 1st Round (LOC) 2015 Cap Grant	6,924,000	-	-	-	-	-	-	-	-	-	-	-
State Match	1,465,154	-	-	-	-	-	-	-	-	-	-	-
SRF - 2nd Round	85,757,433	98,075,720	71,372,827	61,416,419	53,115,592	47,867,843	41,655,898	33,685,222	23,972,661	18,713,815	22,554,250	24,583,408
Interest Earnings at 0.6%	128,636	122,595	89,216	76,771	66,394	59,835	52,070	42,107	29,966	23,392	28,193	30,729
Loan Repayments	3,390,049	3,571,513	1,954,376	1,622,402	4,685,856	3,728,221	1,977,254	1,195,332	4,711,189	3,817,043	2,000,965	1,455,512
Total Funds Available	99,613,720	101,769,827	73,416,419	63,115,592	57,867,843	51,655,898	43,685,222	34,922,661	28,713,815	22,554,250	24,583,408	26,069,650
Project Obligations												
Eureka City	(400,000)	-	-	-	-	-	-	-	-	-	-	-
Francis City	(1,138,000)	-	-	-	-	-	-	-	-	-	-	-
Loan Authorizations												
Logan City	-	-	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	-	-	-
Anticipated Projects												
Ammonia Projects	-	-	-	-	-	-	-	-	-	-	-	(13,647,000)
Phosphorus Projects	-	-	-	-	-	-	-	-	-	-	-	(23,377,500)
Bear Lake SSD	-	-	(2,000,000)	-	-	-	-	-	-	-	-	-
Moab City	-	(10,497,000)	-	-	-	-	-	-	-	-	-	-
Payson City	-	(6,900,000)	-	-	-	-	-	-	-	-	-	-
Salem City	-	(13,000,000)	-	-	-	-	-	-	-	-	-	-
Wellington City	-	-	-	-	-	-	-	(950,000)	-	-	-	-
Total Obligations	(1,538,000)	(30,397,000)	(12,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,950,000)	(10,000,000)	-	-	(37,024,500)
SRF Unobligated Funds	$ 98,075,720	$ 71,372,827	$ 61,416,419	$ 53,115,592	$ 47,867,843	$ 41,655,898	$ 33,685,222	$ 23,972,661	$ 18,713,815	$ 22,554,250	$ 24,583,408	$ (10,954,850)

UTAH WASTEWATER LOAN FUND (UWLF)	3rd Qtr FY 2016 Jan - Mar 2016	4th Qtr FY 2016 Apr - June 2016	1st Qtr FY 2017 July - Sept 2016	2nd Qtr FY 2017 Oct - Dec 2016	3rd Qtr FY 2017 Jan - Mar 2017	4th Qtr FY 2017 Apr - June 2017	1st Qtr FY 2018 July - Sept 2017	2nd Qtr FY 2018 Oct - Dec 2017	3rd Qtr FY 2018 Jan - Mar 2018	4th Qtr FY 2018 Apr - June 2018	1st Qtr FY 2019 July - Sept 2018	2nd Qtr FY 2019 Oct-Dec 2018
Funds Available												
UWLF	$ 16,520,771	$ 13,662,341	$ 14,132,829	$ 15,159,512	$ 16,142,862	$ 17,436,292	$ 19,449,046	$ 20,512,829	$ 21,577,179	$ 22,838,609	$ 24,900,616	$ 25,932,499
Sales Tax Revenue	467,114	-	896,875	896,875	896,875	896,875	896,875	896,875	896,875	896,875	896,875	896,875
Loan Repayments	746,135	1,300,012	469,333	426,000	736,080	1,455,404	506,433	507,000	704,080	1,504,657	474,533	514,000
Total Funds Available	17,734,020	14,962,354	15,499,037	16,482,387	17,775,817	19,788,571	20,852,354	21,916,704	23,178,134	25,240,141	26,272,024	27,343,374
General Obligations												
State Match Transfer	(1,465,154)	-	-	-	-	-	-	-	-	-	-	-
DWQ Administrative Expenses	(339,525)	(339,525)	(339,525)	(339,525)	(339,525)	(339,525)	(339,525)	(339,525)	(339,525)	(339,525)	(339,525)	(339,525)
Project Obligations												
Murray City	(1,110,000)	-	-	-	-	-	-	-	-	-	-	-
Loan Authorizations												
Helper City	(1,157,000)											
Eagle Mountain City - White Hills	-	(490,000)	-	-	-	-	-	-	-	-	-	-
Planned Projects												
None at this time	-	-	-	-	-	-	-	-	-	-	-	-
Total Obligations	(4,071,679)	(829,525)	(339,525)	(339,525)	(339,525)	(339,525)	(339,525)	(339,525)	(339,525)	(339,525)	(339,525)	(339,525)
UWLF Unobligated Funds	$ 13,662,341	$ 14,132,829	$ 15,159,512	$ 16,142,862	$ 17,436,292	$ 19,449,046	$ 20,512,829	$ 21,577,179	$ 22,838,609	$ 24,900,616	$ 25,932,499	$ 27,003,849

*Projects being presented to the WQB
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HARDSHIP GRANT FUNDS
FINANCIAL PROJECTIONS

HARDSHIP GRANT FUNDS (HGF)	3rd Qtr FY 2016 Jan - Mar 2016	4th Qtr FY 2016 Apr - June 2016	1st Qtr FY 2017 July - Sept 2016	2nd Qtr FY 2017 Oct - Dec 2016	3rd Qtr FY 2017 Jan - Mar 2017	4th Qtr FY 2017 Apr - June 2017	1st Qtr FY 2018 July - Sept 2017	2nd Qtr FY 2018 Oct - Dec 2017	3rd Qtr FY 2018 Jan - Mar 2018	4th Qtr FY 2018 Apr - June 2018	1st Qtr FY 2019 July - Sept 2018	2nd Qtr FY 2019 Oct-Dec 2018
Funds Available												
Beginning Balance	$ -	$ 4,661,836	$ 4,611,359	$ 2,215,325	$ 2,345,363	$ 2,613,427	$ 3,702,548	$ 3,159,608	$ 3,292,696	$ 3,537,261	$ 4,401,595	$ 3,838,307
Federal HGF Beginning Balance	5,947,957	-	-	-	-	-	-	-	-	-	-	-
State HGF Beginning Balance	605,571	-	-	-	-	-	-	-	-	-	-	-
2014 Principal Forgiveness Amount	600,934	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings at 0.6%	9,830	5,827	5,764	2,769	2,932	3,267	4,628	3,950	4,116	4,422	5,502	4,798
UWLF Interest Earnings at 0.6%	24,781	17,078	17,666	18,949	20,179	21,795	24,311	25,641	26,971	28,548	31,126	32,416
Hardship Grant Assessments	104,451	930,197	402,201	-	201,698	860,685	379,454	-	180,346	787,051	356,178	-
Interest Payments	53,057	222,420	53,335	108,319	43,257	203,374	48,667	103,497	33,132	44,313	43,906	98,569
Advance Repayments	1,094,000	-	-	-	-	-	-	-	-	-	-	-
Total Funds Available	8,440,581	5,837,359	5,090,325	2,345,363	2,613,427	3,702,548	4,159,608	3,292,696	3,537,261	4,401,595	4,838,307	3,974,089
Project Obligations												
DWQ-Central Utah Pulic Health Dept - Planning Grant	(50,000)											
Eagle Mountain City - White Hills - Construction Grant	-	(580,000)	-	-	-	-	-	-	-	-	-	-
Eureka City - Construction Grant	-	(646,000)	-	-	-	-	-	-	-	-	-	-
Emigration Sewer Imp Dist - Planning Grant	(60,000)	-	-	-	-	-	-	-	-	-	-	-
Francis City - Construction Grant	-	-	(1,875,000)	-	-	-	-	-	-	-	-	-
TriCounty Health Dept. - Planning Grant	(45,000)											
Wellington - Planning Advance	(32,000)	-	-	-	-	-	-	-	-	-	-	-
Planned Projects												
*Coalville - Hardship Grant	(100,000)											
Non-Point Source Project Obligations												
(FY11) Gunnison Irrigation Company	(48,587)	-	-	-	-	-	-	-	-	-	-	-
(FY11) DEQ - Willard Spur Study	(210,559)	-	-	-	-	-	-	-	-	-	-	-
(FY12) UDAF	(798,519)	-	-	-	-	-	-	-	-	-	-	-
(FY13) DEQ - Great Salt Lake Advisory Council	(339,418)	-	-	-	-	-	-	-	-	-	-	-
(FY14) UACD	(47,394)	-	-	-	-	-	-	-	-	-	-	-
(FY15) DEQ - Ammonia Criteria Study	(75,000)											
(FY15) DEQ - Nitrogen Transformation Study	(150,000)											
FY 2011 - Remaining Payments	(3,800)	-	-	-	-	-	-	-	-	-	-	-
FY 2012 - Remaining Payments	(59,540)	-	-	-	-	-	-	-	-	-	-	-
FY 2013 - Remaining Payments	(83,385)	-	-	-	-	-	-	-	-	-	-	-
FY 2014 - Remaining Payments	(262,166)	-	-	-	-	-	-	-	-	-	-	-
FY 2015 - Remaining Payments	(548,477)	-	-	-	-	-	-	-	-	-	-	-
FY 2016 Allocation	(864,900)	-	-	-	-	-	-	-	-	-	-	-
FY 2017 Allocation	-	-	(1,000,000)	-	-	-	-	-	-	-	-	-
FY 2018 Allocation	-	-	-	-	-	-	(1,000,000)	-	-	-	-	-
FY 2019 Allocation	-	-	-	-	-	-	-	-	-	-	(1,000,000)	-
Non-Point Source Projects in Planning												
None at this time	-	-	-	-	-	-	-	-	-	-	-	-
Total Obligations	(3,778,745)	(1,226,000)	(2,875,000)	-	-	-	(1,000,000)	-	-	-	(1,000,000)	-
HGF Unobligated Funds	$ 4,661,836	$ 4,611,359	$ 2,215,325	$ 2,345,363	$ 2,613,427	$ 3,702,548	$ 3,159,608	$ 3,292,696	$ 3,537,261	$ 4,401,595	$ 3,838,307	$ 3,974,089

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