

**LOAN FUNDS
FINANCIAL PROJECTIONS**

	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
STATE REVOLVING FUND (SRF)												
Funds Available												
SRF - 1st Round (LOC) 2014 Cap Grant	2,049,381	-	-	-	-	-	-	-	-	-	-	-
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	87,985,593	97,599,598	70,896,110	60,939,106	52,637,682	47,389,336	41,176,793	33,205,518	23,492,357	18,232,911	22,072,745	24,101,301
Interest Earnings at 0.6%	131,978	121,999	88,620	76,174	65,797	59,237	51,471	41,507	29,365	22,791	27,591	30,127
Loan Repayments	682,425	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	98,637,598	101,293,110	72,939,106	62,637,682	57,389,336	51,176,793	43,205,518	34,442,357	28,232,911	22,072,745	24,101,301	25,586,940
Project Obligations												
Eureka City	(400,000)	-	-	-	-	-	-	-	-	-	-	-
Francis City	(638,000)	-	-	-	-	-	-	-	-	-	-	-
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	(1,038,000)	(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	\$ 97,599,598	\$ 70,896,110	\$ 60,939,106	\$ 52,637,682	\$ 47,389,336	\$ 41,176,793	\$ 33,205,518	\$ 23,492,357	\$ 18,232,911	\$ 22,072,745	\$ 24,101,301	\$ (11,437,560)

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UTAH WASTEWATER LOAN FUND (UWLF)												
Funds Available												
UWLF	\$ 17,370,771	\$ 13,328,092	\$ 13,798,580	\$ 14,825,263	\$ 15,808,613	\$ 17,102,043	\$ 19,114,797	\$ 20,178,580	\$ 21,242,930	\$ 22,504,360	\$ 24,566,367	\$ 25,598,250
Sales Tax Revenue	-	-	896,875	896,875	896,875	896,875	896,875	896,875	896,875	896,875	896,875	896,875
Loan Repayments	29,000	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	17,399,771	14,628,105	15,164,788	16,148,138	17,441,568	19,454,322	20,518,105	21,582,455	22,843,885	24,905,892	25,937,775	27,009,125
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												
Helper City	(1,157,000)	-	-	-	-	-	-	-	-	-	-	-
Murray City	(1,110,000)	-	-	-	-	-	-	-	-	-	-	-
Loan Authorizations												
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	\$ 13,328,092	\$ 13,798,580	\$ 14,825,263	\$ 15,808,613	\$ 17,102,043	\$ 19,114,797	\$ 20,178,580	\$ 21,242,930	\$ 22,504,360	\$ 24,566,367	\$ 25,598,250	\$ 26,669,600

**HARDSHIP GRANT FUNDS
FINANCIAL PROJECTIONS**

HARDSHIP GRANT FUNDS (HGF)	3rd Qtr FY 2016	4th Qtr FY 2016	1st Qtr FY 2017	2nd Qtr FY 2017	3rd Qtr FY 2017	4th Qtr FY 2017	1st Qtr FY 2018	2nd Qtr FY 2018	3rd Qtr FY 2018	4th Qtr FY 2018	1st Qtr FY 2019	2nd Qtr FY 2019
	Jan - Mar 2016	Apr - June 2016	July - Sept 2016	Oct - Dec 2016	Jan - Mar 2017	Apr - June 2017	July - Sept 2017	Oct - Dec 2017	Jan - Mar 2018	Apr - June 2018	July - Sept 2018	Oct-Dec 2018
Funds Available												
Beginning Balance	\$ -	\$ 3,655,997	\$ 3,603,844	\$ 1,206,133	\$ 1,334,491	\$ 1,600,875	\$ 2,688,312	\$ 2,143,686	\$ 2,275,086	\$ 2,517,961	\$ 3,380,604	\$ 2,815,621
Federal HGF Beginning Balance	5,971,652	-	-	-	-	-	-	-	-	-	-	-
State HGF Beginning Balance	666,529	-	-	-	-	-	-	-	-	-	-	-
2014 Principal Forgiveness Amount	600,934	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings at 0.6%	9,957	4,570	4,505	1,508	1,668	2,001	3,360	2,680	2,844	3,147	4,226	3,520
UWLF Interest Earnings at 0.6%	26,056	16,660	17,248	18,532	19,761	21,378	23,893	25,223	26,554	28,130	30,708	31,998
Hardship Grant Assessments	-	930,197	402,201	-	201,698	860,685	379,454	-	180,346	787,051	356,178	-
Interest Payments	7,760	222,420	53,335	108,319	43,257	203,374	48,667	103,497	33,132	44,313	43,906	98,569
Advance Repayments	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds Available	7,282,888	4,829,844	4,081,133	1,334,491	1,600,875	2,688,312	3,143,686	2,275,086	2,517,961	3,380,604	3,815,621	2,949,707
Project Obligations												
Coalville - Hardship Grant	(100,000)	-	-	-	-	-	-	-	-	-	-	-
DWQ-Central Utah Public 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												
*Tooele County - Planning Grant	(95,000)	-	-	-	-	-	-	-	-	-	-	-
Non-Point Source Project Obligations												
(FY11) Gunnison Irrigation Company	(48,587)	-	-	-	-	-	-	-	-	-	-	-
(FY11) DEQ - Willard Spur Study	(210,559)	-	-	-	-	-	-	-	-	-	-	-
(FY12) UDAF	(717,351)	-	-	-	-	-	-	-	-	-	-	-
(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	(83,109)	-	-	-	-	-	-	-	-	-	-	-
FY 2014 - Remaining Payments	(232,369)	-	-	-	-	-	-	-	-	-	-	-
FY 2015 - Remaining Payments	(532,699)	-	-	-	-	-	-	-	-	-	-	-
FY 2016 Allocation	(845,065)	-	-	-	-	-	-	-	-	-	-	-
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	(3,626,891)	(1,226,000)	(2,875,000)	-	-	-	(1,000,000)	-	-	-	(1,000,000)	-
HGF Unobligated Funds	\$ 3,655,997	\$ 3,603,844	\$ 1,206,133	\$ 1,334,491	\$ 1,600,875	\$ 2,688,312	\$ 2,143,686	\$ 2,275,086	\$ 2,517,961	\$ 3,380,604	\$ 2,815,621	\$ 2,949,707