5-Year Funding

Year 1	2027
Number of Years	5
Final Year	2031

Total SFEs	2,727

SFE's Per Year	161

Total Project Cost	19,784,296
ARPA Funding	14,000,000
Funding Gap	5,784,296

SDF - ARPA	5,133.85
SDF - Funding GAP	2,121.12
ARPA Funding Multiplier	10%
Funding Gap Multiplier	25%

SDF - ARPA Funding Final	5,647.23
SDF -Funding Gap Final	2,651.40
SDF - Total	8,298.63

Interest Rate	5.00%

1	2027 SFEs	161
2	2028 SFEs	161
3	2029 SFEs	161
4	2030 SFEs	161
5	2031 SFEs	161
6		
7		
8		
9		
10		
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30		
	Total 2027-2031 SFEs	805

CRW Funding Gap Revenue (25%)	2,134,293
CRW Interest Revenue (5%)	895,837

CRW Funding Gap Revenue - Just 25% Portion	426,859

Year	SFEs	Total Payment	Interest Payment	Principal Payment	End of Year Balance
2027	161	1,336,027	289,214.80	1,046,811.80	4,737,484.20
2028	161	1,336,027	236,874.21	1,099,152.39	3,638,331.81
2029	161	1,336,027	181,916.59	1,154,110.01	2,484,221.80
2030	161	1,336,027	124,211.09	1,211,815.51	1,272,406.29
2031	161	1,336,027	63,620.31	1,272,406.29	0.00
Total	**805**	**6,680,133**	**895,837**	**5,784,296**	**0.00**

30-Year Funding

Year 1	2027
Number of Years	30
Final Year	2056

Total SFEs	2,727

SFE's Per Year	45

Total Project Cost	19,784,296
ARPA Funding	14,000,000
Funding Gap	5,784,296

SDF - ARPA	5,133.85
SDF - Funding GAP	2,121.12
ARPA Funding Multiplier	10%
Funding Gap Multiplier	25%

SDF - ARPA Funding Final	5,647.23
SDF -Funding Gap Final	2,651.40
SDF - Total	8,298.63

Interest Rate	5.00%

1	2027 SFEs	45
2	2028 SFEs	45
3	2029 SFEs	45
4	2030 SFEs	45
5	2031 SFEs	45
6	2032 SFEs	45
7	2033 SFEs	45
8	2034 SFEs	45
9	2035 SFEs	45
10	2036 SFEs	45
11	2037 SFEs	45
12	2038 SFEs	45
13	2039 SFEs	45
14	2040 SFEs	45
15	2041 SFEs	45
16	2042 SFEs	45
17	2043 SFEs	45
18	2044 SFEs	45
19	2045 SFEs	45
20	2046 SFEs	45
21	2047 SFEs	45
22	2048 SFEs	45
23	2049 SFEs	45
24	2050 SFEs	45
25	2051 SFEs	45
26	2052 SFEs	45
27	2053 SFEs	45
28	2054 SFEs	45
29	2055 SFEs	45
30	2056 SFEs	45
	Total 2027-2031 SFEs	1,360

CRW Funding Gap Revenue (25%)	3,606,596
CRW Interest Revenue (5%)	5,504,007

CRW Funding Gap Revenue - Just 25% Portion	721,319

Year	SFEs	Total Payment	Interest Payment	Principal Payment	End of Year Balance
2027	45	376,277	289,214.80	87,061.96	5,697,234.04
2028	45	376,277	284,861.70	91,415.05	5,605,818.99
2029	45	376,277	280,290.95	95,985.81	5,509,833.18
2030	45	376,277	275,491.66	100,785.10	5,409,048.09
2031	45	376,277	270,452.40	105,824.35	5,303,223.74
2032	45	376,277	265,161.19	111,115.57	5,192,108.17
2033	45	376,277	259,605.41	116,671.35	5,075,436.82
2034	45	376,277	253,771.84	122,504.91	4,952,931.91
2035	45	376,277	247,646.60	128,630.16	4,824,301.75
2036	45	376,277	241,215.09	135,061.67	4,689,240.08
2037	45	376,277	234,462.00	141,814.75	4,547,425.33
2038	45	376,277	227,371.27	148,905.49	4,398,519.84
2039	45	376,277	219,925.99	156,350.76	4,242,169.07
2040	45	376,277	212,108.45	164,168.30	4,078,000.77
2041	45	376,277	203,900.04	172,376.72	3,905,624.05
2042	45	376,277	195,281.20	180,995.55	3,724,628.50
2043	45	376,277	186,231.42	190,045.33	3,534,583.17
2044	45	376,277	176,729.16	199,547.60	3,335,035.57
2045	45	376,277	166,751.78	209,524.98	3,125,510.59
2046	45	376,277	156,275.53	220,001.23	2,905,509.37
2047	45	376,277	145,275.47	231,001.29	2,674,508.08
2048	45	376,277	133,725.40	242,551.35	2,431,956.73
2049	45	376,277	121,597.84	254,678.92	2,177,277.81
2050	45	376,277	108,863.89	267,412.87	1,909,864.94
2051	45	376,277	95,493.25	280,783.51	1,629,081.44
2052	45	376,277	81,454.07	294,822.68	1,334,258.75
2053	45	376,277	66,712.94	309,563.82	1,024,694.93
2054	45	376,277	51,234.75	325,042.01	699,652.92
2055	45	376,277	34,982.65	341,294.11	358,358.81
2056	45	376,277	17,917.94	358,358.81	(0.00)
Total	**1,360**	**11,288,303**	**5,504,007**	**5,784,296**	**(0.00)**