5-Year Funding

INSTRUCTIONS:	
BLUE CELLS	Keyable Cells
ORANGE CELLS	Formulas

Year 1	2027
Number of Years	5
Final Year	2031
Total SFEs	2,727
SFE's Per Year	141
Total Project Cost	18,800,000
ARPA Funding	14,000,000
Funding Gap	4,800,000
SDF - ARPA	5,133.85
SDF - Funding GAP	1,760.18
ARPA Funding Multiplier	10%
Funding Gap Multiplier	25%
SDF - ARPA Funding Final	5,647.23
SDF -Funding Gap Final	2,200.22
SDF - Total	7,847.45
Interest Rate	5.00%

1	2027 SFEs	141
2	2028 SFEs	141
3	2029 SFEs	141
4	2030 SFEs	141
5	2031 SFEs	141
6		
7		
8		
9		
10		
11		
12		
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18		
19		
20		
21		
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25		
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27		
28		
29		
30		
	Total 2027-2031 SFEs	705

CRW Funding Gap Revenue (25%)	387,789
CRW Interest Revenue (5%)	744,545

Year	SFEs	Total Payment	Interest Payment	Principal Payment	End of Year Balance
2027	141	1,106,491	240,000.00	866,490.65	3,933,509.35
2028	141	1,106,491	196,675.47	909,815.18	3,023,694.17
2029	141	1,106,491	151,184.71	955,305.94	2,068,388.23
2030	141	1,106,491	103,419.41	1,003,071.24	1,065,316.99
2031	141	1,106,491	53,265.85	1,053,224.80	12,092.19
Total	**705**	**5,532,453**	**744,545**	**4,787,908**	**12,092.19**

30-Year Funding

INSTRUCTIONS:	
BLUE CELLS	**Keyable Cells**
ORANGE CELLS	**Formulas**

Year 1	2027
Number of Years	30
Final Year	2056
Total SFEs	2,727
SFE's Per Year	40
Total Project Cost	18,800,000
ARPA Funding	14,000,000
Funding Gap	4,800,000
SDF - ARPA	5,133.85
SDF - Funding GAP	1,760.18
ARPA Funding Multiplier	10%
Funding Gap Multiplier	25%
SDF - ARPA Funding Final	5,647.23
SDF -Funding Gap Final	2,200.22
SDF - Total	7,847.45
Interest Rate	5.00%

1	2027 SFEs	40
2	2028 SFEs	40
3	2029 SFEs	40
4	2030 SFEs	40
5	2031 SFEs	40
6	2032 SFEs	40
7	2033 SFEs	40
8	2034 SFEs	40
9	2035 SFEs	40
10	2036 SFEs	40
11	2037 SFEs	40
12	2038 SFEs	40
13	2039 SFEs	40
14	2040 SFEs	40
15	2041 SFEs	40
16	2042 SFEs	40
17	2043 SFEs	40
18	2044 SFEs	40
19	2045 SFEs	40
20	2046 SFEs	40
21	2047 SFEs	40
22	2048 SFEs	40
23	2049 SFEs	40
24	2050 SFEs	40
25	2051 SFEs	40
26	2052 SFEs	40
27	2053 SFEs	40
28	2054 SFEs	40
29	2055 SFEs	40
30	2056 SFEs	40
	Total 2027-2031 SFEs	1,200

CRW Funding Gap Revenue (25%)	660,066
CRW Interest Revenue (5%)	4,507,240

Year	SFEs	Total Payment	Interest Payment	Principal Payment	End of Year Balance
2027	40	313,898	240,000.00	73,898.06	4,726,101.94
2028	40	313,898	236,305.10	77,592.96	4,648,508.98
2029	40	313,898	232,425.45	81,472.61	4,567,036.38
2030	40	313,898	228,351.82	85,546.24	4,481,490.14
2031	40	313,898	224,074.51	89,823.55	4,391,666.59
2032	40	313,898	219,583.33	94,314.73	4,297,351.86
2033	40	313,898	214,867.59	99,030.46	4,198,321.40
2034	40	313,898	209,916.07	103,981.99	4,094,339.41
2035	40	313,898	204,716.97	109,181.09	3,985,158.33
2036	40	313,898	199,257.92	114,640.14	3,870,518.19
2037	40	313,898	193,525.91	120,372.15	3,750,146.04
2038	40	313,898	187,507.30	126,390.75	3,623,755.29
2039	40	313,898	181,187.76	132,710.29	3,491,044.99
2040	40	313,898	174,552.25	139,345.81	3,351,699.19
2041	40	313,898	167,584.96	146,313.10	3,205,386.09
2042	40	313,898	160,269.30	153,628.75	3,051,757.34
2043	40	313,898	152,587.87	161,310.19	2,890,447.15
2044	40	313,898	144,522.36	169,375.70	2,721,071.45
2045	40	313,898	136,053.57	177,844.48	2,543,226.96
2046	40	313,898	127,161.35	186,736.71	2,356,490.26
2047	40	313,898	117,824.51	196,073.54	2,160,416.71
2048	40	313,898	108,020.84	205,877.22	1,954,539.49
2049	40	313,898	97,726.97	216,171.08	1,738,368.41
2050	40	313,898	86,918.42	226,979.64	1,511,388.77
2051	40	313,898	75,569.44	238,328.62	1,273,060.16
2052	40	313,898	63,653.01	250,245.05	1,022,815.11
2053	40	313,898	51,140.76	262,757.30	760,057.81
2054	40	313,898	38,002.89	275,895.17	484,162.64
2055	40	313,898	24,208.13	289,689.92	194,472.72
2056	40	313,898	9,723.64	304,174.42	(109,701.70)
Total	**1,200**	**9,416,942**	**4,507,240**	**4,909,702**	**(109,701.70)**