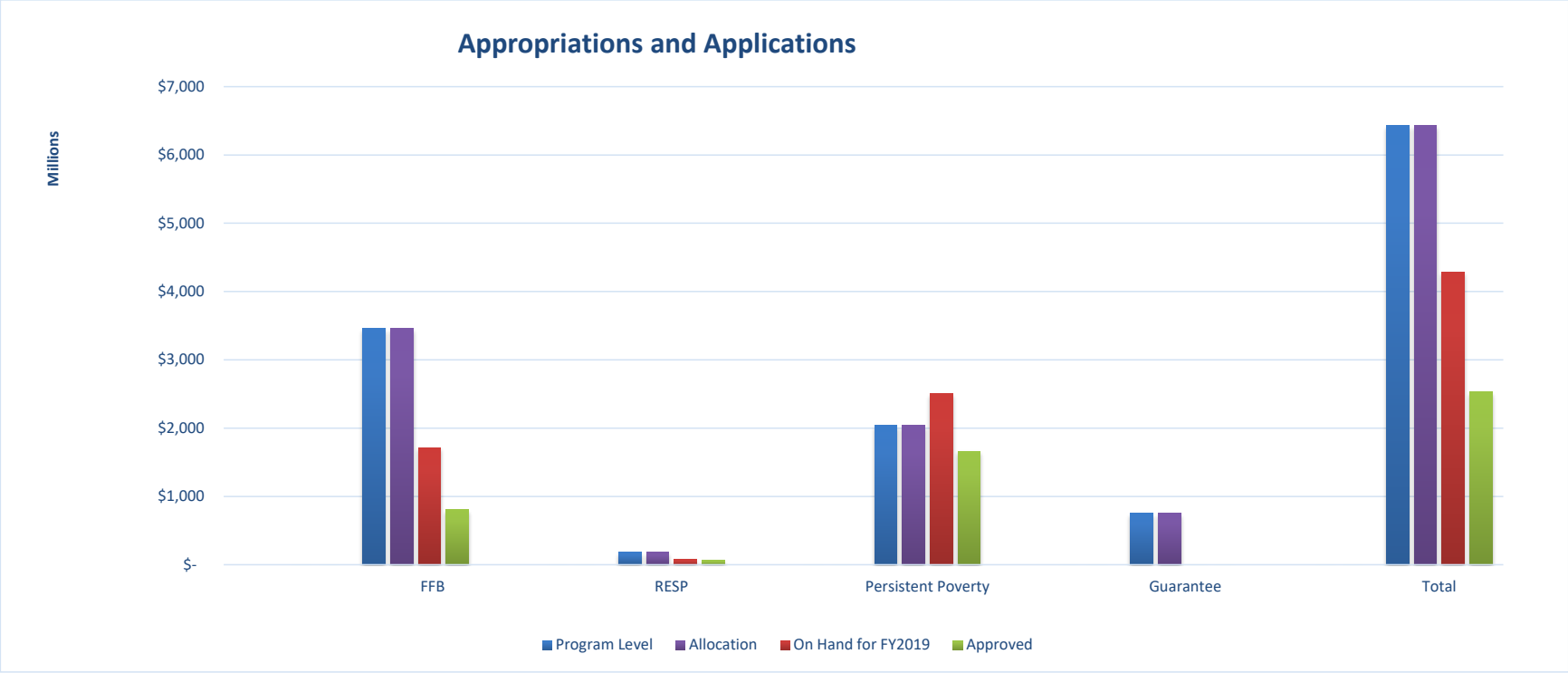
Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 3,458,993,487	$ 178,476,688	$ 2,041,006,512	$750,000,000	$ 6,428,476,687
Allocation	$ 3,458,993,487	$ 178,476,688	$ 2,041,006,512	$750,000,000	$ 6,428,476,687
Obligated	$ 691,050,000	$ 62,150,000	$ 1,650,441,000	$0	$ 2,403,641,000
Remaining Allocation	$ 2,767,943,487	$ 116,326,688	$ 390,565,512	$750,000,000	$ 4,024,835,687
Remaining Authority	$ 2,767,943,487	$ 116,326,688	$ 390,565,512	$750,000,000	$ 4,024,835,687
Surplus/Deficiency of funds	**$ 1,744,733,487**	**$ 103,526,688**	**$ (459,345,488)**	**$750,000,000**	**$ 2,138,914,687**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2019	57	$ 1,714,260,000	9	$ 74,950,000	20	$ 2,500,352,000	0	$ -	86	$ 4,289,562,000
Approved	39	$ 803,550,000	6	$ 62,450,000	13	$ 1,660,997,000	0	$ -	58	$ 2,526,997,000
Remaining for FY2019	18	$ 910,710,000	3	$ 12,500,000	7	$ 839,355,000	0	$ -	28	$ 1,762,565,000

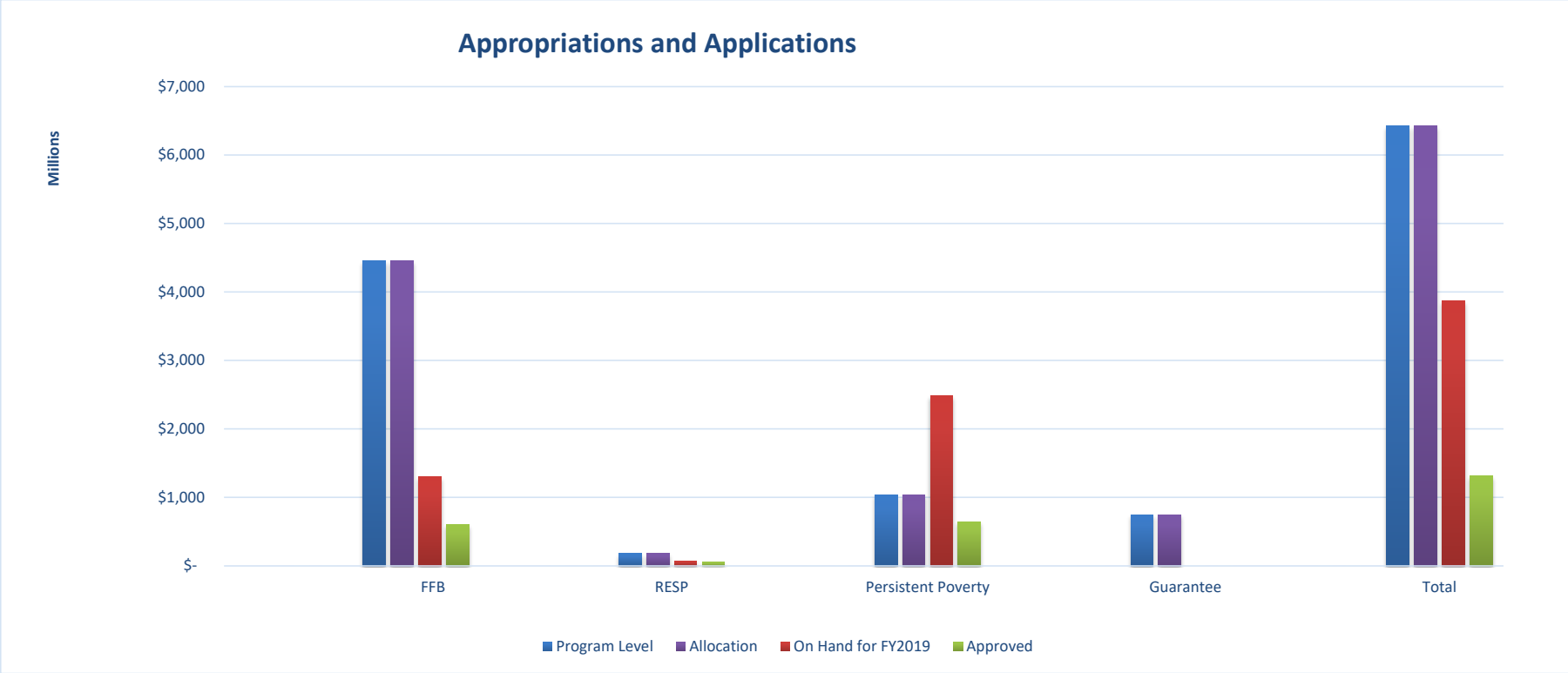


Electric Programs
May 2020

Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 4,458,993,487	$ 178,476,688	$ 1,041,006,512	$750,000,000	$ 6,428,476,687
Allocation	$ 4,458,993,487	$ 178,476,688	$ 1,041,006,512	$750,000,000	$ 6,428,476,687
Obligated	$ 581,336,000	$ 57,150,000	$ 645,597,000	$0	$ 1,284,083,000
Remaining Allocation	$ 3,877,657,487	$ 121,326,688	$ 395,409,512	$750,000,000	$ 5,144,393,687
Remaining Authority	$ 3,877,657,487	$ 121,326,688	$ 395,409,512	$750,000,000	$ 5,144,393,687
Surplus/Deficiency of funds	**$ 3,157,804,487**	**$ 103,526,688**	**$ (1,448,789,488)**	**$750,000,000**	**$ 2,562,541,687**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2019	51	$ 1,301,189,000	9	$ 74,950,000	19	$ 2,489,796,000	0	$ -	79	$ 3,865,935,000
Approved	33	$ 607,514,000	4	$ 57,150,000	9	$ 645,597,000	0	$ -	46	$ 1,310,261,000
Remaining for FY2019	18	$ 693,675,000	5	$ 17,800,000	10	$ 1,844,199,000	0	$ -	33	$ 2,555,674,000

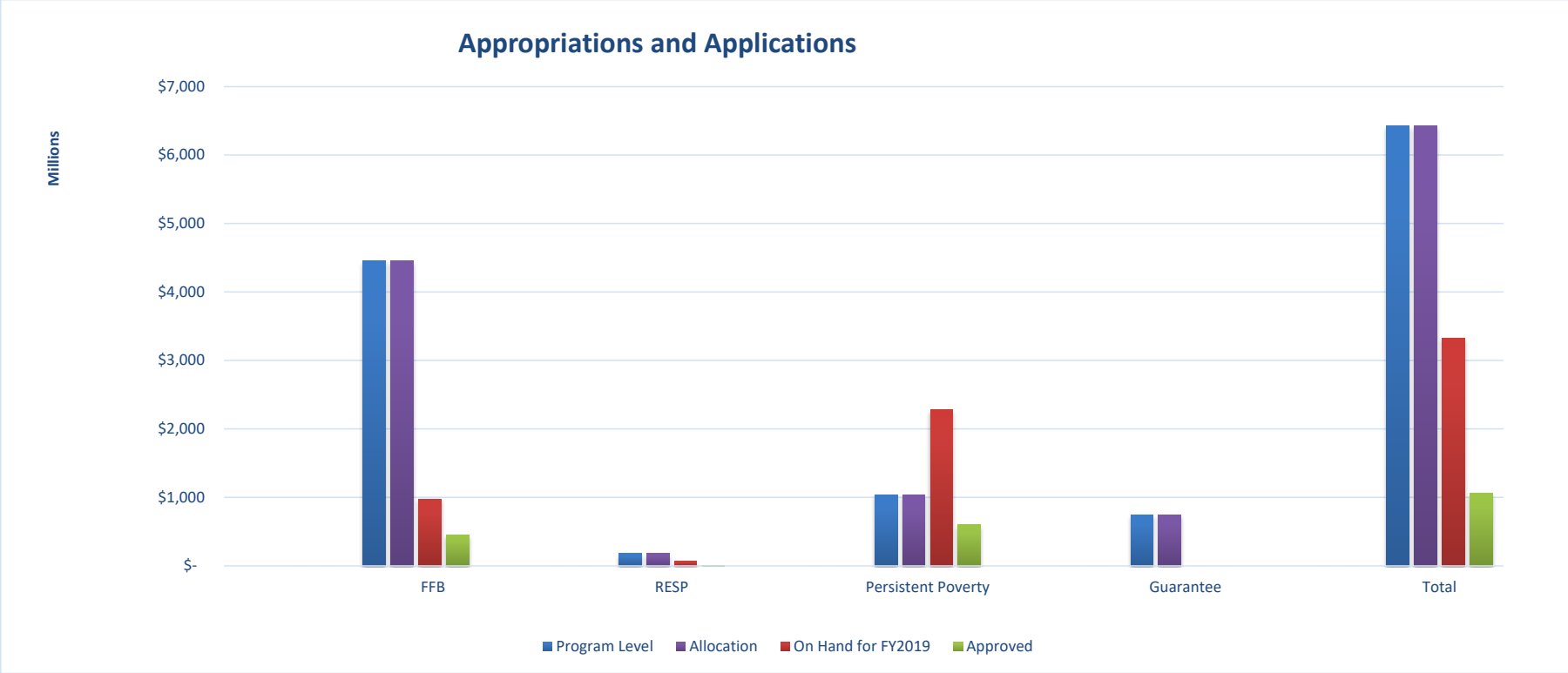


Electric Programs
April 2020

Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 4,458,993,487	$ 178,476,688	$ 1,041,006,512	$750,000,000	$ 6,428,476,687
Allocation	$ 4,458,993,487	$ 178,476,688	$ 1,041,006,512	$750,000,000	$ 6,428,476,687
Obligated	$ 413,876,000	$ 7,000,000	$ 601,442,000	$0	$ 1,022,318,000
Remaining Allocation	$ 4,045,117,487	$ 171,476,688	$ 439,564,512	$750,000,000	$ 5,406,158,687
Remaining Authority	$ 4,045,117,487	$ 171,476,688	$ 439,564,512	$750,000,000	$ 5,406,158,687
Surplus/Deficiency of funds	**$ 3,481,430,487**	**$ 103,526,688**	**$ (1,237,681,488)**	**$750,000,000**	**$ 3,097,275,687**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2019	42	$ 977,563,000	9	$ 74,950,000	15	$ 2,278,688,000	0	$ -	66	$ 3,331,201,000
Approved	24	$ 454,204,000	2	$ 7,000,000	8	$ 601,442,000	0	$ -	34	$ 1,062,646,000
Remaining for FY2019	18	$ 523,359,000	7	$ 67,950,000	7	$ 1,677,246,000	0	$ -	32	$ 2,268,555,000

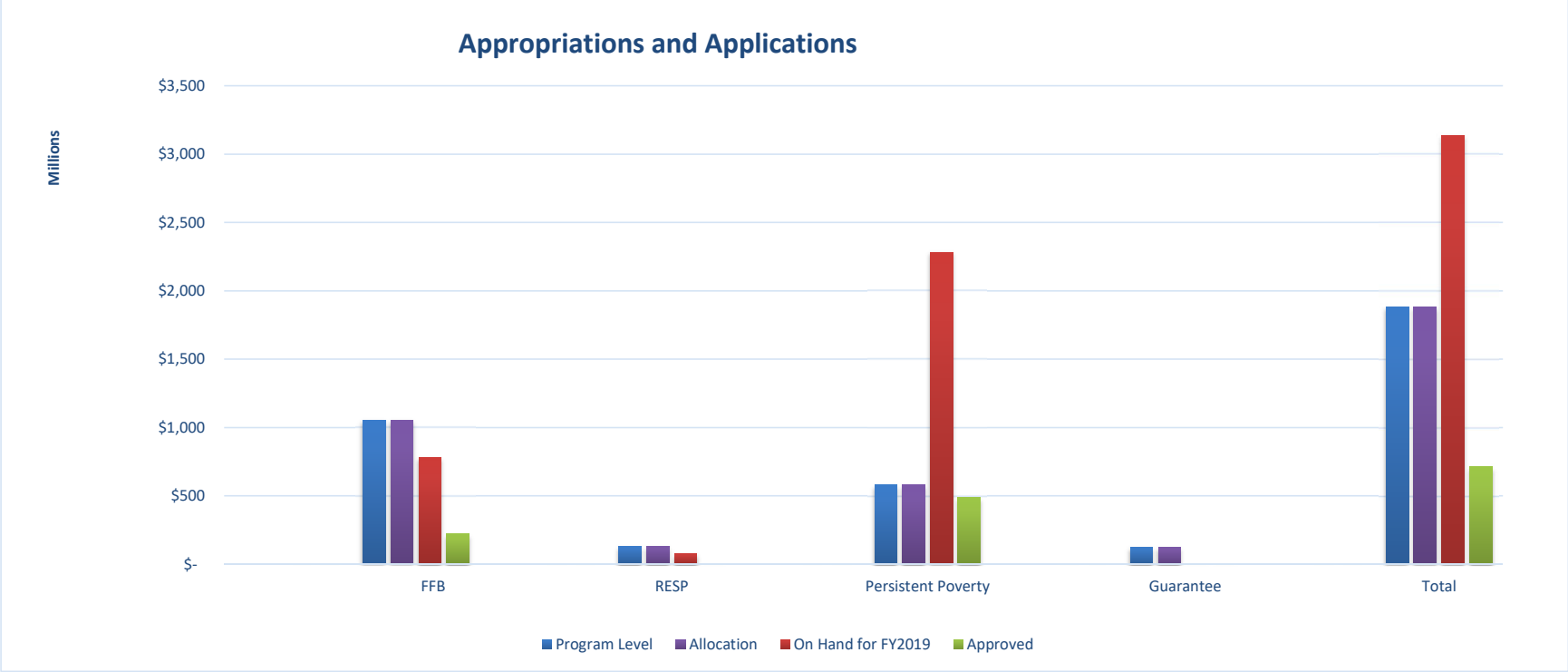


Electric Programs
March 2020

Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 1,050,221,245	$ 128,557,848	$ 581,206,512	$123,000,000	$ 1,882,985,605
Allocation	$ 1,050,221,245	$ 128,557,848	$ 581,206,512	$123,000,000	$ 1,882,985,605
Obligated	$ 216,427,000	$ 2,500,000	$ 487,506,000	$0	$ 706,433,000
Remaining Allocation	$ 833,794,245	$ 126,057,848	$ 93,700,512	$123,000,000	$ 1,176,552,605
Remaining Authority	$ 833,794,245	$ 126,057,848	$ 93,700,512	$123,000,000	$ 1,176,552,605
Surplus/Deficiency of funds	**$ 269,901,245**	**$ 51,957,848**	**$ (1,697,481,488)**	**$123,000,000**	**$ (1,252,622,395)**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2019	38	$ 780,320,000	9	$ 76,600,000	15	$ 2,278,688,000	0	$ -	62	$ 3,135,608,000
Approved	16	$ 221,342,000	1	$ 2,500,000	5	$ 487,506,000	0	$ -	22	$ 711,348,000
Remaining for FY2019	22	$ 558,978,000	8	$ 74,100,000	10	$ 1,791,182,000	0	$ -	40	$ 2,424,260,000

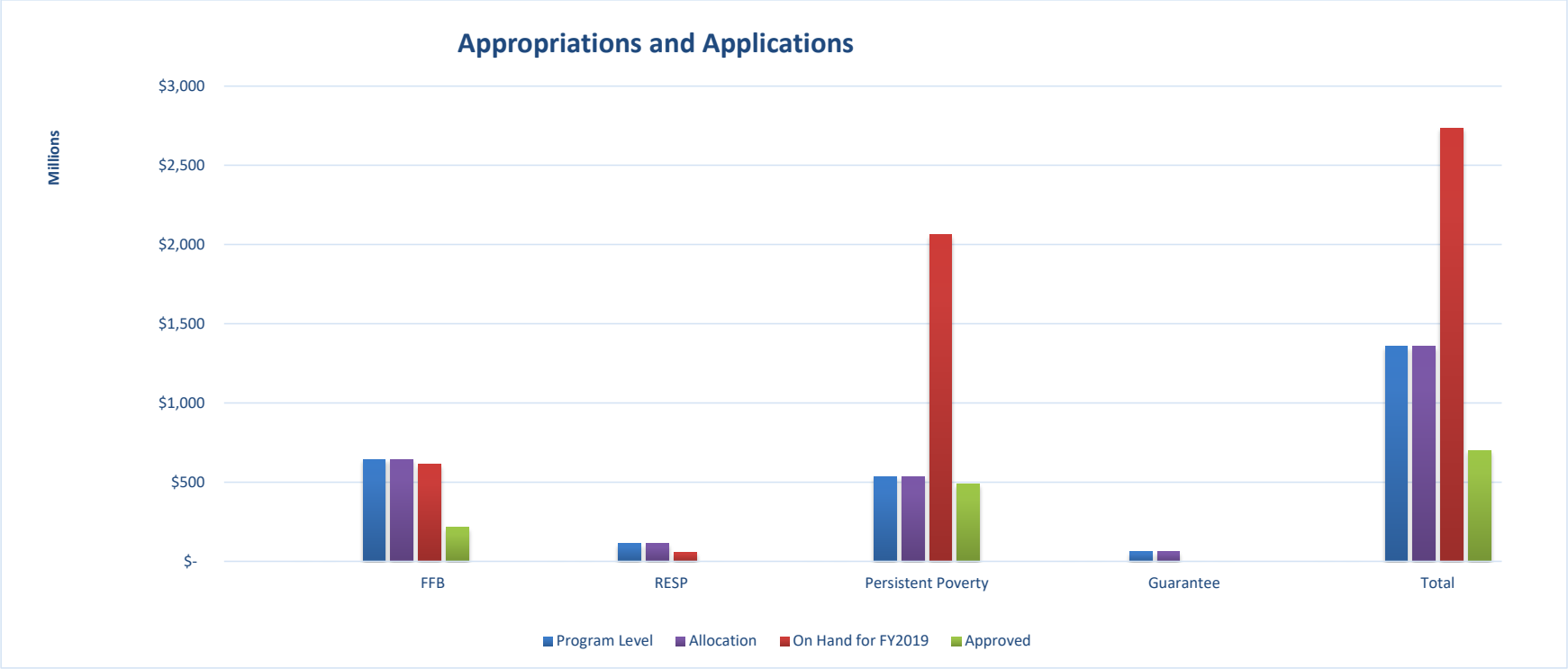


Electric Programs
February 2020

Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 644,321,245	$ 114,615,819	$ 536,106,512	$61,500,000	$ 1,356,543,576
Allocation	$ 644,321,245	$ 114,615,819	$ 536,106,512	$61,500,000	$ 1,356,543,576
Obligated	$ 188,559,000	$ -	$ 487,506,000	$0	$ 676,065,000
Remaining Allocation	$ 455,762,245	$ 114,615,819	$ 48,600,512	$61,500,000	$ 680,478,576
Remaining Authority	$ 455,762,245	$ 114,615,819	$ 48,600,512	$61,500,000	$ 680,478,576
Surplus/Deficiency of funds	**$ 29,947,245**	**$ 55,815,819**	**$ (1,526,744,488)**	**$61,500,000**	**$ (1,379,481,424)**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2019	33	$ 614,374,000	4	$ 58,800,000	12	$ 2,062,851,000	0	$ -	49	$ 2,736,025,000
Approved	14	$ 213,559,000	0	$ -	5	$ 487,506,000	0	$ -	19	$ 701,065,000
Remaining for FY2019	19	$ 400,815,000	4	$ 58,800,000	7	$ 1,575,345,000	0	$ -	30	$ 2,034,960,000

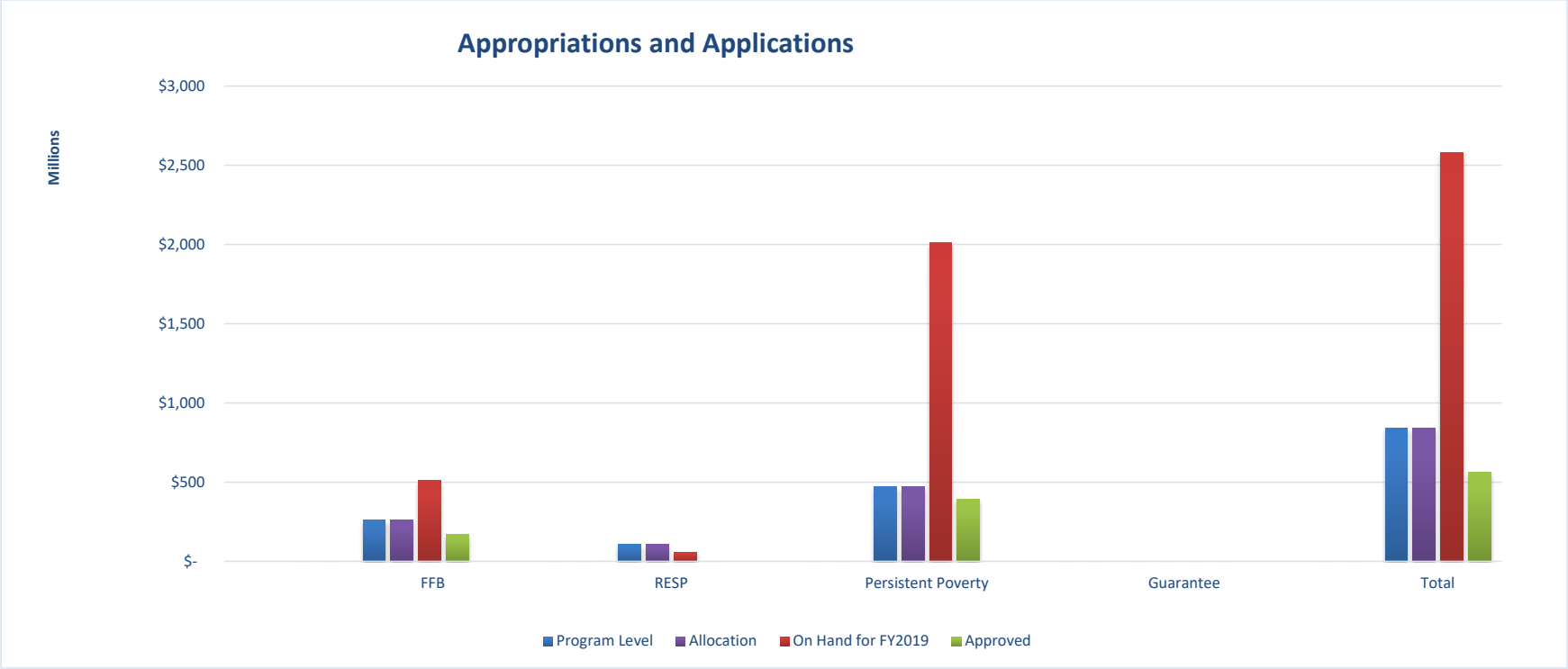


Electric Programs
January 2020

Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 258,421,245	$ 108,911,471	$ 471,006,512	$0	$ 838,339,228
Allocation	$ 258,421,245	$ 108,911,471	$ 471,006,512	$0	$ 838,339,228
Obligated	$ 154,033,000	$ -	$ 376,786,000	$0	$ 530,819,000
Remaining Allocation	$ 104,388,245	$ 108,911,471	$ 94,220,512	$0	$ 307,520,228
Remaining Authority	$ 104,388,245	$ 108,911,471	$ 94,220,512	$0	$ 307,520,228
Surplus/Deficiency of funds	**$ (252,348,755)**	**$ 50,111,471**	**$ (1,539,844,488)**	**$0**	**$ (1,742,081,772)**

Applications	FFB #	FFB $	RESP #	RESP $	Persistent Poverty #	Persistent Poverty $	Guarantee #	Guarantee $	Total #	Total $
On Hand for FY2019	30	$ 510,770,000	4	$ 58,800,000	11	$ 2,010,851,000	0	$ -	45	$ 2,580,421,000
Approved	10	$ 170,033,000	0	$ -	3	$ 393,246,000	0	$ -	13	$ 563,279,000
Remaining for FY2019	20	$ 340,737,000	4	$ 58,800,000	8	$ 1,617,605,000	0	$ -	32	$ 2,017,142,000

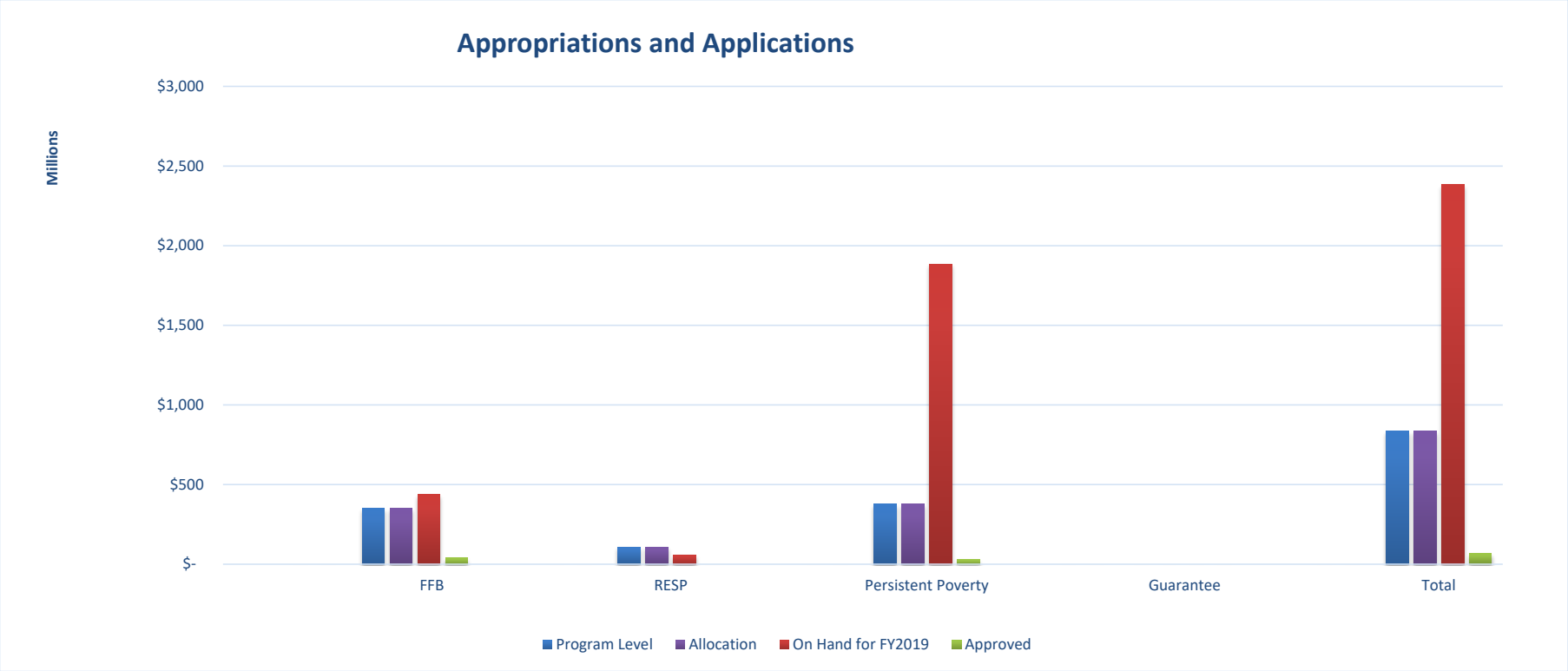


Electric Programs
December 2019

Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 352,641,245	$ 108,911,471	$ 376,786,512	$0	$ 838,339,228
Allocation	$ 352,641,246	$ 108,911,471	$ 376,786,512	$0	$ 838,339,229
Obligated	$ 21,158,000	$ -	$ -	$0	$ 21,158,000
Remaining Allocation	$ 331,483,246	$ 108,911,471	$ 376,786,512	$0	$ 817,181,229
Remaining Authority	$ 331,483,245	$ 108,911,471	$ 376,786,512	$0	$ 817,181,228
Surplus/Deficiency of funds	**$ (87,096,755)**	**$ 50,111,471**	**$ (1,507,708,488)**	**$0**	**$ (1,544,693,772)**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2019	27	$ 439,738,000	4	$ 58,800,000	10	$ 1,884,495,000	0	$ -	41	$ 2,383,033,000
Approved	4	$ 39,376,000	0	$ -	1	$ 29,737,000	0	$ -	5	$ 69,113,000
Remaining for FY2019	23	$ 400,362,000	4	$ 58,800,000	9	$ 1,854,758,000	0	$ -	36	$ 2,313,920,000

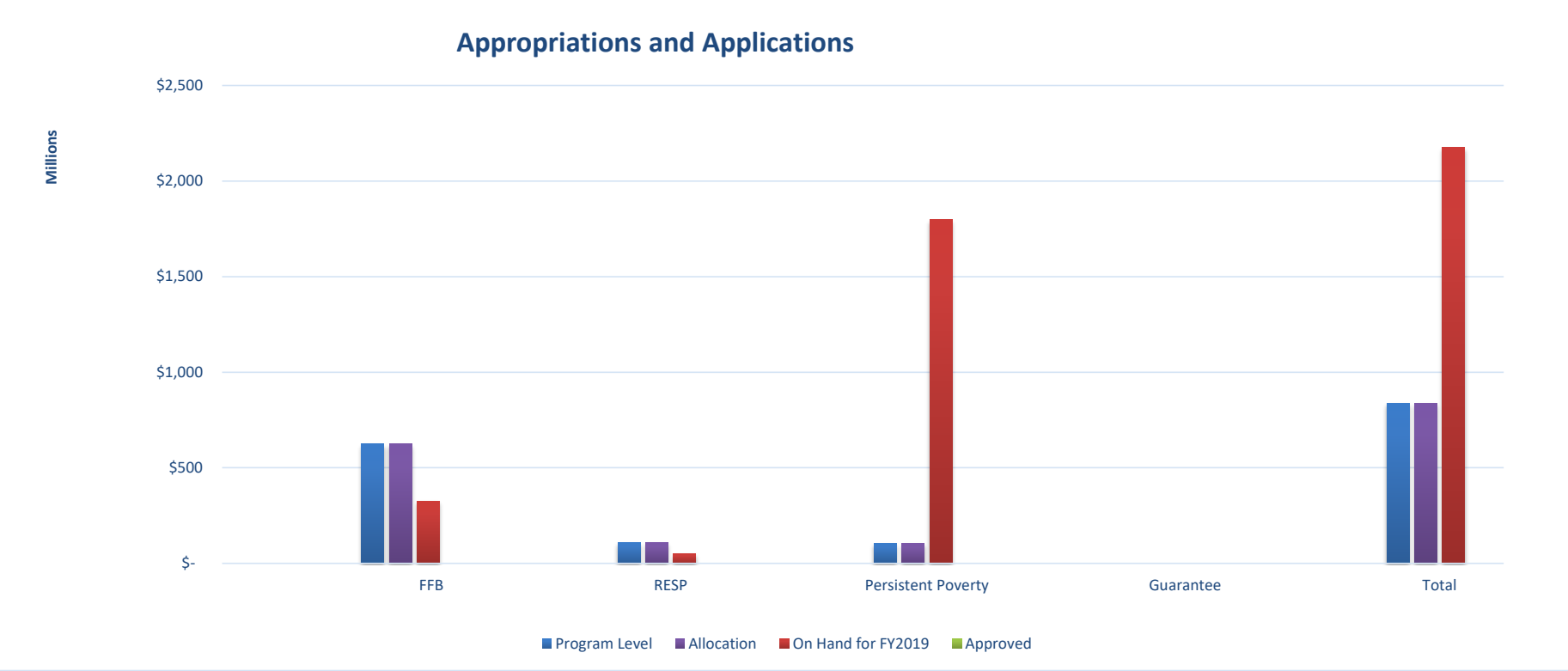


Electric Programs
November 2019

Fiscal Year 2020 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 625,217,245	$ 108,911,471	$ 104,210,512	$0	$ 838,339,228
Allocation	$ 625,217,245	$ 108,911,471	$ 104,210,512	$0	$ 838,339,228
Obligated	$ -	$ -	$ -	$0	$ -
Remaining Allocation	$ 625,217,245	$ 108,911,471	$ 104,210,512	$0	$ 838,339,228
Remaining Authority	$ 625,217,245	$ 108,911,471	$ 104,210,512	$0	$ 838,339,228
Surplus/Deficiency of funds	**$ 300,567,245**	**$ 56,411,471**	**$ (1,694,856,488)**	**$0**	**$ (1,337,877,772)**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2019	19	$ 324,650,000	2	$ 52,500,000	7	$ 1,799,067,000	0	$ -	28	$ 2,176,217,000
Approved		$ -		$ -		$ -		$ -		$ -
Remaining for FY2019	19	$ 324,650,000	2	$ 52,500,000	7	$ 1,799,067,000	0	$ -	28	$ 2,176,217,000

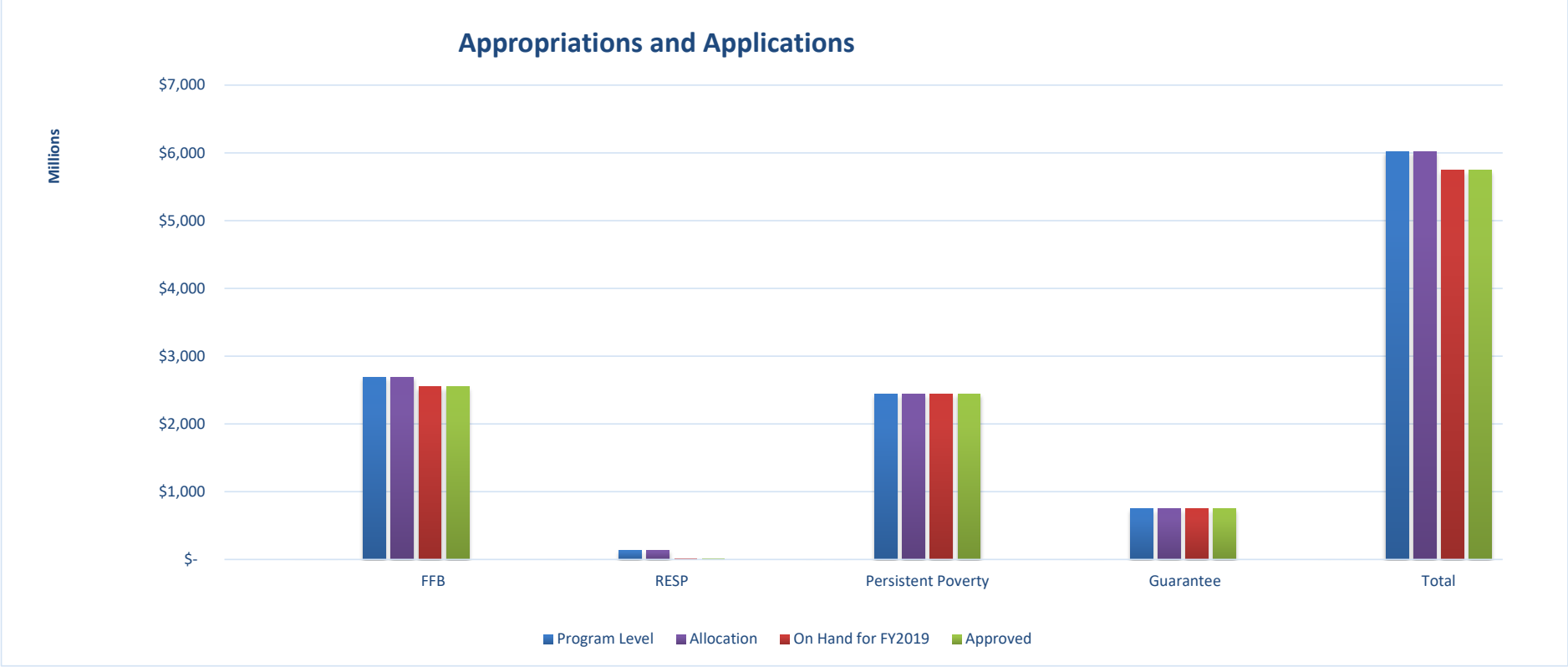


Electric Programs
October 2019

Fiscal Year 2019 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 2,691,961,271	$ 139,907,546	$ 2,441,239,000	$750,000,000	$ 6,023,107,817
Allocation	$ 2,691,961,271	$ 139,907,546	$ 2,441,239,000	$750,000,000	$ 6,023,107,817
Obligated	$ 2,548,015,000	$ 6,000,000	$ 2,441,239,000	$750,000,000	$ 5,745,254,000
Remaining Allocation	$ 143,946,271	$ 133,907,546	$ -	$0	$ 277,853,817
Remaining Authority	$ 143,946,271	$ 133,907,546	$ -	$0	$ 277,853,817
Surplus/Deficiency of funds	**$ 143,946,271**	**$ 133,907,546**	**$ -**	**$0**	**$ 277,853,817**

Applications	FFB #	FFB $	RESP #	RESP $	Persistent Poverty #	Persistent Poverty $	Guarantee #	Guarantee $	Total #	Total $
On Hand for FY2019	66	$ 2,548,015,000	2	$ 6,000,000	36	$ 2,441,239,000	2	$ 750,000,000	106	$ 5,745,254,000
Approved	66	$ 2,548,015,000	2	$ 6,000,000	36	$ 2,441,239,000	2	$ 750,000,000	106	$ 5,745,254,000
Remaining for FY2019	-	$ -	0	$ -	0	$ -	0	$ -	-	$ -

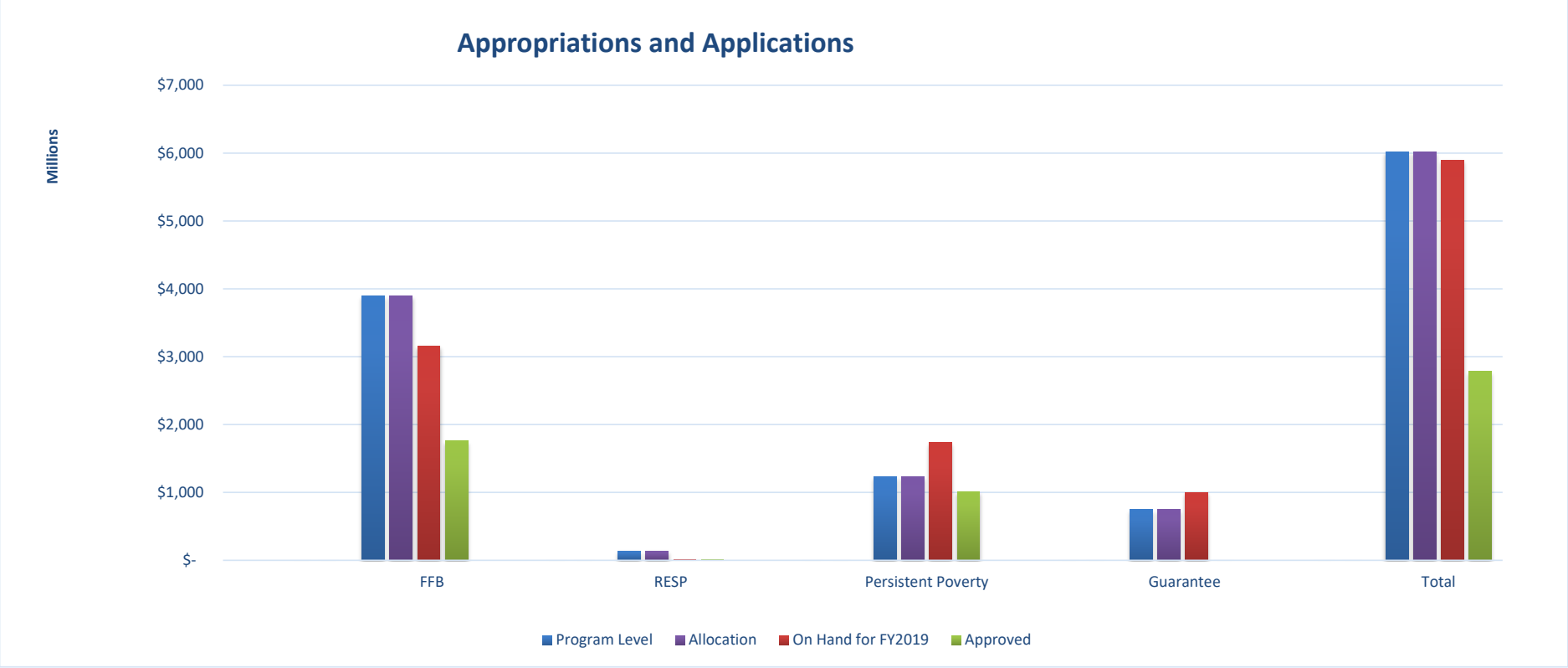


Electric Programs
September 2019

Fiscal Year 2019 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 3,899,839,871	$ 139,907,546	$ 1,233,360,400	$750,000,000	$ 6,023,107,817
Allocation	$ 3,899,839,871	$ 139,907,546	$ 1,233,360,400	$750,000,000	$ 6,023,107,817
Obligated	$ 1,297,339,000	$ 6,000,000	$ 824,003,000	$0	$ 2,127,342,000
Remaining Allocation	$ 2,602,500,871	$ 133,907,546	$ 409,357,400	$750,000,000	$ 3,895,765,817
Remaining Authority	$ 2,602,500,871	$ 133,907,546	$ 409,357,400	$750,000,000	$ 3,895,765,817
Surplus/Deficiency of funds	**$ 739,824,871**	**$ 133,907,546**	**$ (498,702,600)**	**-$250,000,000**	**$ 125,029,817**

Applications	FFB #	FFB $	RESP #	RESP $	Persistent Poverty #	Persistent Poverty $	Guarantee #	Guarantee $	Total #	Total $
On Hand for FY2019	72	$ 3,160,015,000	2	$ 6,000,000	34	$ 1,732,063,000	2	$ 1,000,000,000	110	$ 5,898,078,000
Approved	52	$ 1,759,698,000	2	$ 6,000,000	25	$ 1,014,005,000	0	$ -	79	$ 2,779,703,000
Remaining for FY2019	20	$ 1,400,317,000	0	$ -	9	$ 718,058,000	2	$ 1,000,000,000	31	$ 3,118,375,000

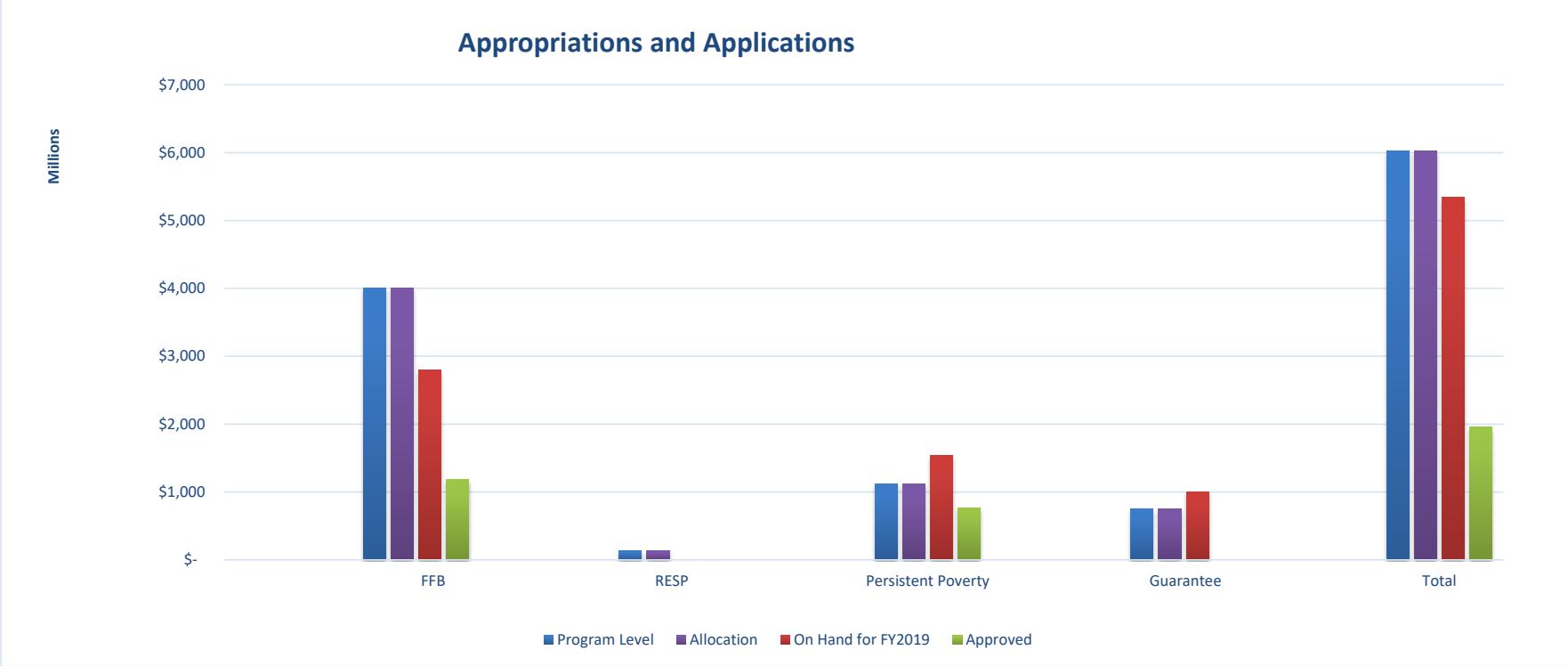


Electric Programs
August 2019

Fiscal Year 2019 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 4,008,200,271	$ 139,907,546	$ 1,125,000,000	$750,000,000	$ 6,023,107,817
Allocation	$ 4,008,200,271	$ 139,907,546	$ 1,125,000,000	$750,000,000	$ 6,023,107,817
Obligated	$ 989,258,000	$ 6,000,000	$ 685,415,000	$0	$ 1,680,673,000
Remaining Allocation	$ 3,018,942,271	$ 133,907,546	$ 439,585,000	$750,000,000	$ 4,342,434,817
Remaining Authority	$ 3,018,942,271	$ 133,907,546	$ 439,585,000	$750,000,000	$ 4,342,434,817
Surplus/Deficiency of funds	**$ 1,207,879,271**	**$ 133,907,546**	**$ (408,902,000)**	**-$250,000,000**	**$ 682,884,817**

Applications	FFB #	FFB $	RESP #	RESP $	Persistent Poverty #	Persistent Poverty $	Guarantee #	Guarantee $	Total #	Total $
On Hand for FY2019	67	$ 2,800,321,000	2	$ 6,000,000	30	$ 1,533,902,000	2	$ 1,000,000,000	101	$ 5,340,223,000
Approved	40	$ 1,182,400,000	2	$ 6,000,000	22	$ 771,103,000	0	$ -	64	$ 1,959,503,000
Remaining for FY2019	27	$ 1,617,921,000	0	$ -	8	$ 762,799,000	2	$ 1,000,000,000	37	$ 3,380,720,000

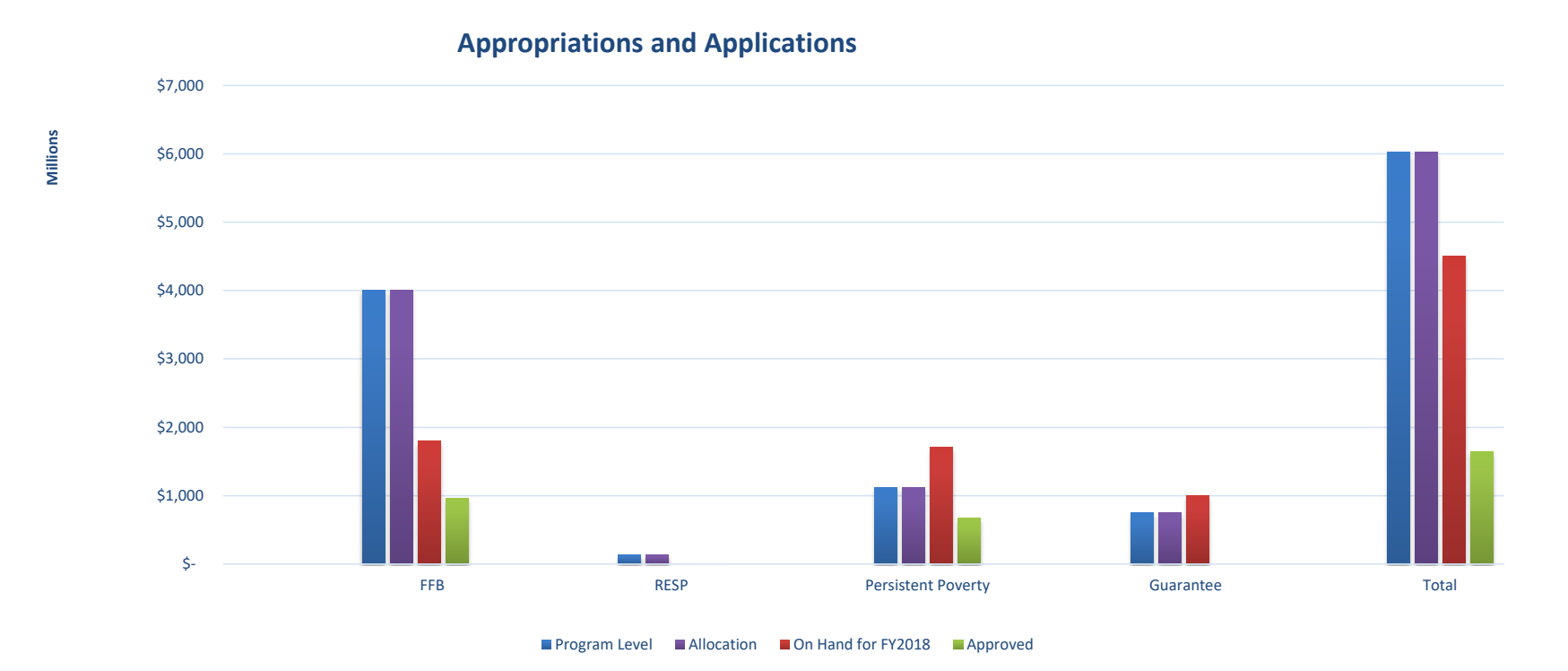


Electric Programs
July 2019

Fiscal Year 2019 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 4,008,200,271	$ 139,907,546	$ 1,125,000,000	$750,000,000	$ 6,023,107,817
Allocation	$ 4,008,200,271	$ 139,907,546	$ 1,125,000,000	$750,000,000	$ 6,023,107,817
Obligated	$ 937,508,000	$ 6,000,000	$ 668,717,000	$0	$ 1,612,225,000
Remaining Allocation	$ 3,070,692,271	$ 133,907,546	$ 456,283,000	$750,000,000	$ 4,410,882,817
Remaining Authority	$ 3,070,692,271	$ 133,907,546	$ 456,283,000	$750,000,000	$ 4,410,882,817
Surplus/Deficiency of funds	**$ 2,209,425,271**	**$ 132,907,546**	**$ (579,406,000)**	**-$250,000,000**	**$ 1,512,926,817**

Applications	FFB #	FFB $	RESP #	RESP $	Persistent Poverty #	Persistent Poverty $	Guarantee #	Guarantee $	Total #	Total $
On Hand for FY2018	55	$ 1,798,775,000	3	$ 7,000,000	28	$ 1,704,406,000	2	$ 1,000,000,000	88	$ 4,510,181,000
Approved	32	$ 967,508,000	2	$ 6,000,000	18	$ 668,717,000	0	$ -	52	$ 1,642,225,000
Remaining for FY2018	23	$ 831,267,000	1	$ 1,000,000	10	$ 1,035,689,000	2	$ 1,000,000,000	36	$ 2,867,956,000

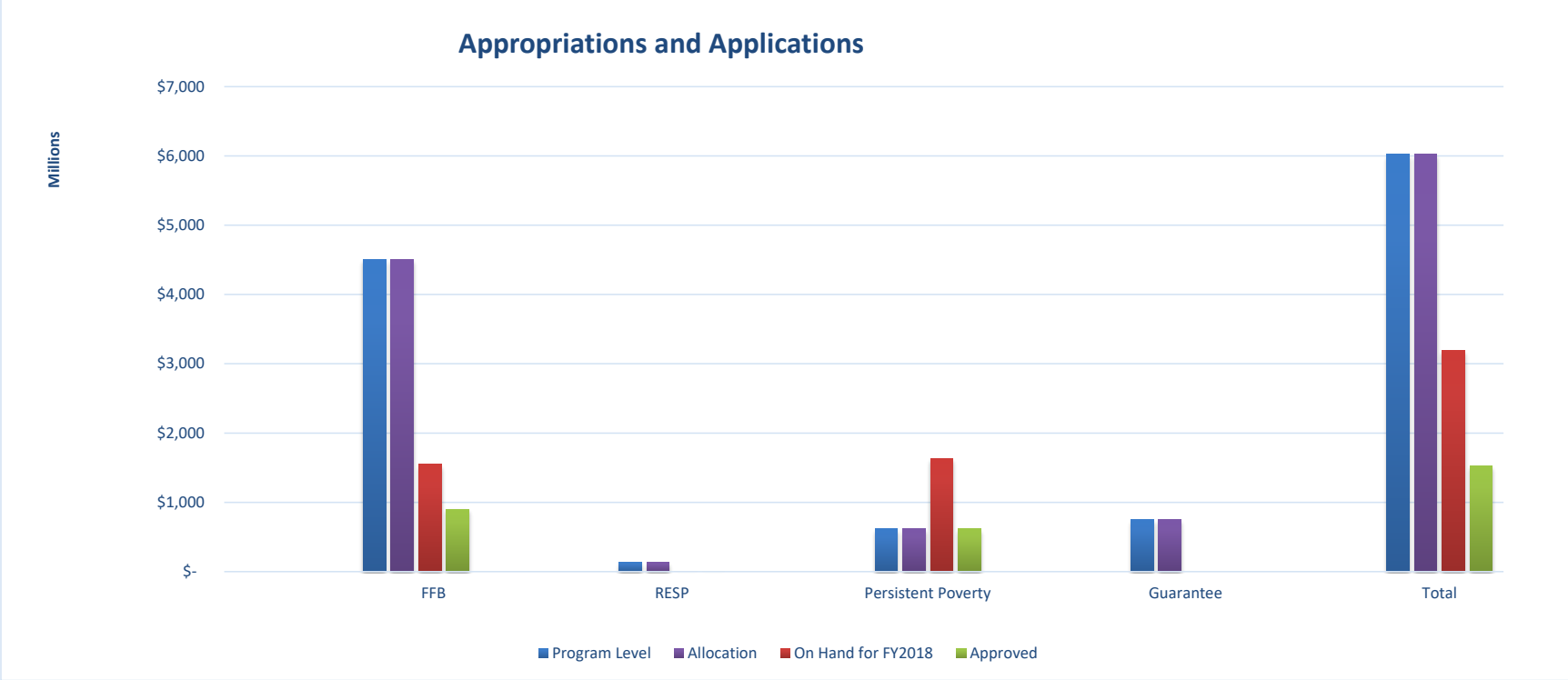


Electric Programs
June 2019

Fiscal Year 2019 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 4,508,200,271	$ 139,907,546	$ 625,000,000	$750,000,000	$ 6,023,107,817
Allocation	$ 4,508,200,271	$ 139,907,546	$ 625,000,000	$750,000,000	$ 6,023,107,817
Obligated	$ 875,938,000	$ 6,000,000	$ 585,930,000	$0	$ 1,467,868,000
Remaining Allocation	$ 3,632,262,271	$ 133,907,546	$ 39,070,000	$750,000,000	$ 4,555,239,817
Remaining Authority	$ 3,632,262,271	$ 133,907,546	$ 39,070,000	$750,000,000	$ 4,555,239,817
Surplus/Deficiency of funds	**$ 2,961,007,271**	**$ 132,757,546**	**$ (1,009,581,000)**	**$750,000,000**	**$ 2,834,183,817**

Applications	FFB #	FFB $	RESP #	RESP $	Persistent Poverty #	Persistent Poverty $	Guarantee #	Guarantee $	Total #	Total $
On Hand for FY2018	48	$ 1,547,193,000	4	$ 7,150,000	24	$ 1,634,581,000	0	$ -	76	$ 3,188,924,000
Approved	28	$ 899,510,000	2	$ 6,000,000	15	$ 623,978,000	0	$ -	45	$ 1,529,488,000
Remaining for FY2018	20	$ 647,683,000	2	$ 1,150,000	9	$ 1,010,603,000	0	$ -	31	$ 1,659,436,000

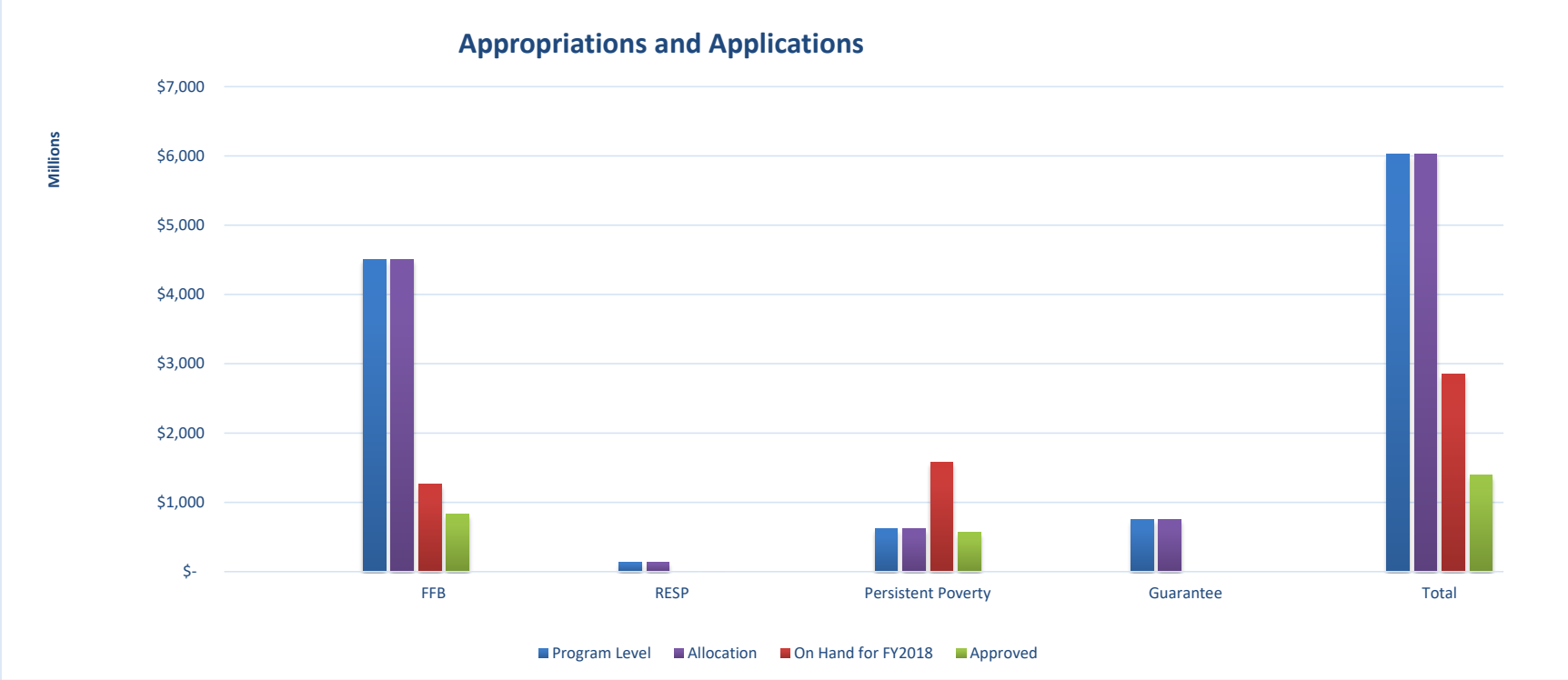


Electric Programs
May 2019

Fiscal Year 2019 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 4,508,200,271	$ 139,907,546	$ 625,000,000	$750,000,000	$ 6,023,107,817
Allocation	$ 4,508,200,271	$ 139,907,546	$ 625,000,000	$750,000,000	$ 6,023,107,817
Obligated	$ 831,647,000	$ 5,000,000	$ 561,562,000	$0	$ 1,398,209,000
Remaining Allocation	$ 3,676,553,271	$ 134,907,546	$ 63,438,000	$750,000,000	$ 4,624,898,817
Remaining Authority	$ 3,676,553,271	$ 134,907,546	$ 63,438,000	$750,000,000	$ 4,624,898,817
Surplus/Deficiency of funds	**$ 3,241,485,271**	**$ 132,757,546**	**$ (947,487,000)**	**$750,000,000**	**$ 3,176,755,817**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	38	$ 1,266,715,000	4	$ 7,150,000	22	$ 1,572,487,000	0	$ -	64	$ 2,846,352,000
Approved	21	$ 831,647,000	1	$ 5,000,000	12	$ 561,562,000	0	$ -	34	$ 1,398,209,000
Remaining for FY2018	17	$ 435,068,000	3	$ 2,150,000	10	$ 1,010,925,000	0	$ -	30	$ 1,448,143,000

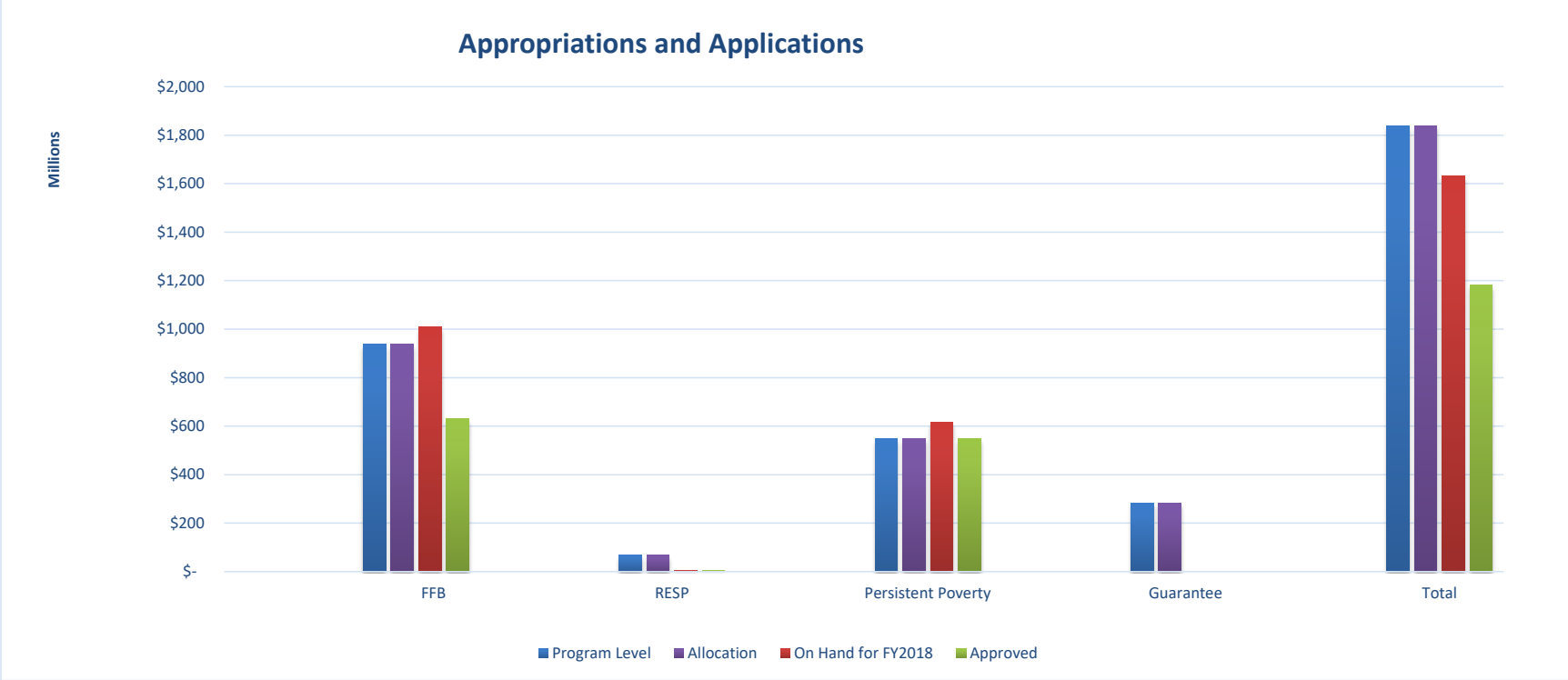


Electric Programs
April 2019

Fiscal Year 2019 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 936,596,909	$ 68,631,709	$ 549,293,362	$283,575,000	$ 1,838,096,980
Allocation	$ 936,596,909	$ 68,631,709	$ 549,293,362	$283,575,000	$ 1,838,096,980
Obligated	$ 630,282,000	$ 5,000,000	$ 481,996,000	$0	$ 1,117,278,000
Remaining Allocation	$ 306,314,909	$ 63,631,709	$ 67,297,362	$283,575,000	$ 720,818,980
Remaining Authority	$ 306,314,909	$ 63,631,709	$ 67,297,362	$283,575,000	$ 720,818,980
Surplus/Deficiency of funds	**$ (72,815,091)**	**$ 61,981,709**	**$ (66,328,638)**	**$283,575,000**	**$ 206,412,980**

Applications	FFB #	FFB $	RESP #	RESP $	Persistent Poverty #	Persistent Poverty $	Guarantee #	Guarantee $	Total #	Total $
On Hand for FY2018	31	$ 1,009,412,000	4	$ 6,650,000	15	$ 615,622,000	0	$ -	50	$ 1,631,684,000
Approved	16	$ 630,282,000	1	$ 5,000,000	10	$ 547,996,000	0	$ -	27	$ 1,183,278,000
Remaining for FY2018	15	$ 379,130,000	3	$ 1,650,000	5	$ 67,626,000	0	$ -	23	$ 448,406,000

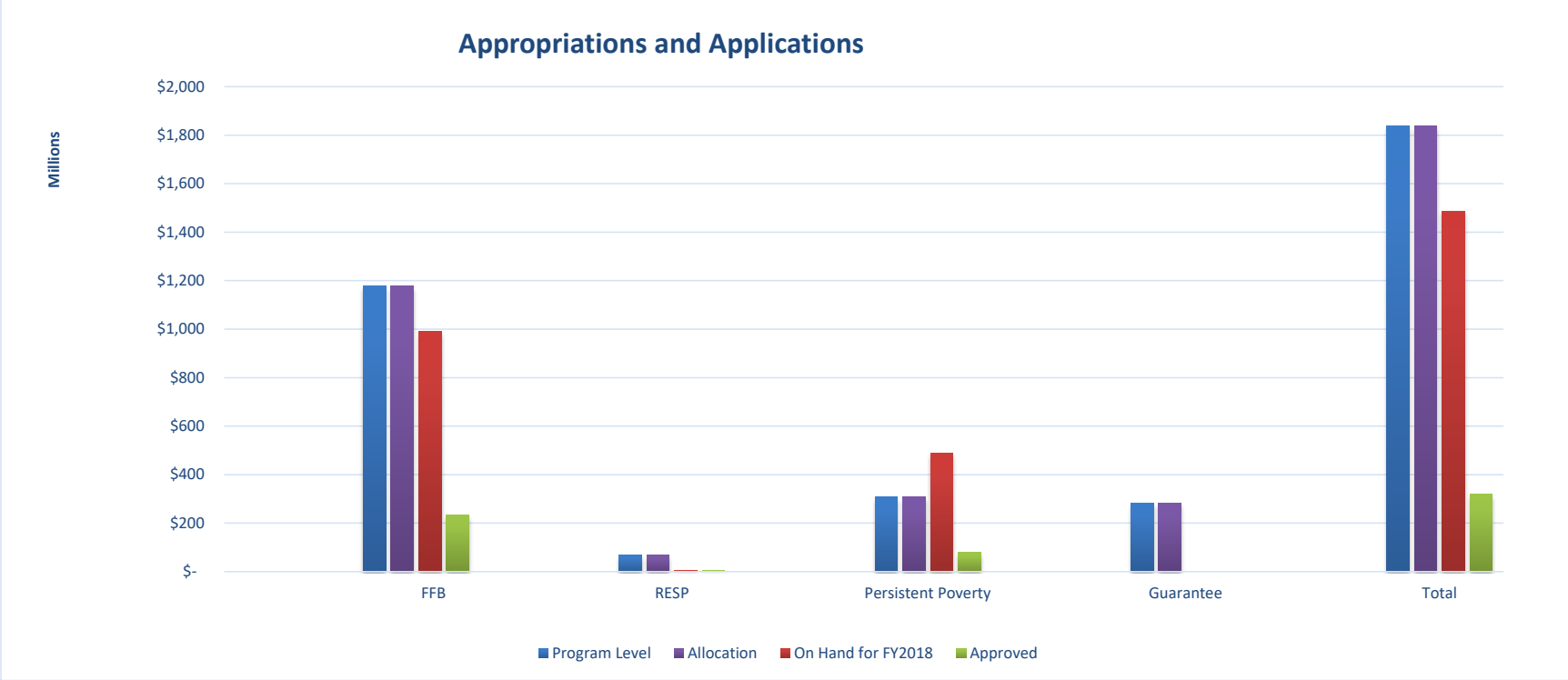


Electric Programs
March 2019

Fiscal Year 2019 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 1,176,596,909	$ 68,631,709	$ 309,293,362	$283,575,000	$ 1,838,096,980
Allocation	$ 1,176,596,909	$ 68,631,709	$ 309,293,362	$283,575,000	$ 1,838,096,980
Obligated	$ 144,969,000	$ 5,000,000	$ 79,283,000	$0	$ 229,252,000
Remaining Allocation	$ 1,031,627,909	$ 63,631,709	$ 230,010,362	$283,575,000	$ 1,608,844,980
Remaining Authority	$ 1,031,627,909	$ 63,631,709	$ 230,010,362	$283,575,000	$ 1,608,844,980
Surplus/Deficiency of funds	**$ 185,988,909**	**$ 61,981,709**	**$ (179,948,638)**	**$283,575,000**	**$ 351,596,980**

Applications	FFB #	FFB $	RESP #	RESP $	Persistent Poverty #	Persistent Poverty $	Guarantee #	Guarantee $	Total #	Total $
On Hand for FY2018	29	$ 990,608,000	4	$ 6,650,000	9	$ 489,242,000	0	$ -	42	$ 1,486,500,000
Approved	11	$ 233,817,000	1	$ 5,000,000	4	$ 79,283,000	0	$ -	16	$ 318,100,000
Remaining for FY2018	18	$ 756,791,000	3	$ 1,650,000	5	$ 409,959,000	0	$ -	26	$ 1,168,400,000

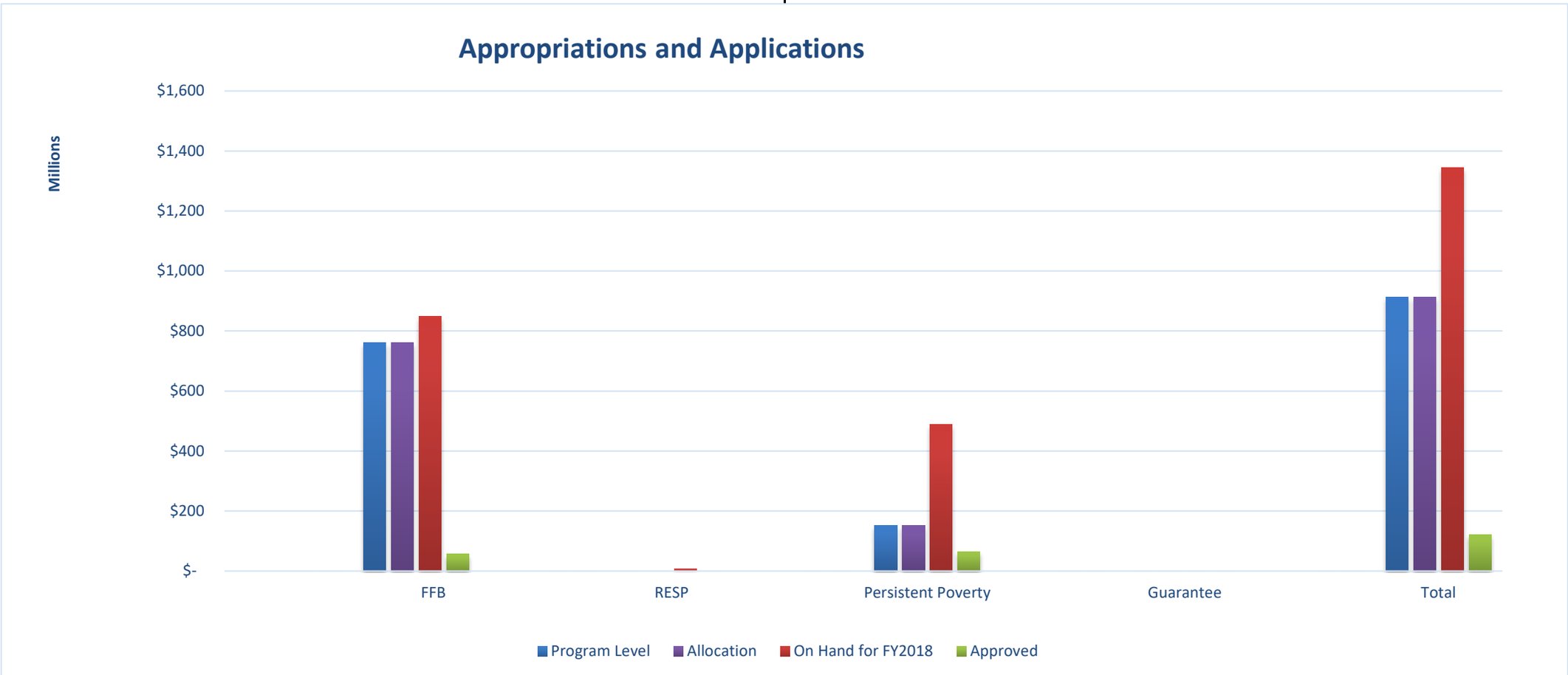


Electric Programs
February 2019

Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 760,472,874	$ -	$ 152,397,126	$0	$ 912,870,000
Allocation	$ 760,472,874	$ -	$ 152,397,126	$0	$ 912,870,000
Obligated	$ 56,616,000	$ -	$ 65,180,000	$0	$ 121,796,000
Remaining Allocation	$ 703,856,874	$ -	$ 87,217,126	$0	$ 791,074,000
Remaining Authority	$ 703,856,874	$ -	$ 87,217,126	$0	$ 791,074,000
Surplus/Deficiency of funds	**$ (88,873,126)**	**$ (6,150,000)**	**$ (336,844,874)**	**$0**	**$ (431,868,000)**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	23	$ 849,346,000	3	$ 6,150,000	9	$ 489,242,000	0	$ -	35	$ 1,344,738,000
Approved	4	$ 56,616,000	0	$ -	3	$ 65,180,000	0	$ -	7	$ 121,796,000
Remaining for FY2018	19	$ 792,730,000	3	$ 6,150,000	6	$ 424,062,000	0	$ -	28	$ 1,222,942,000

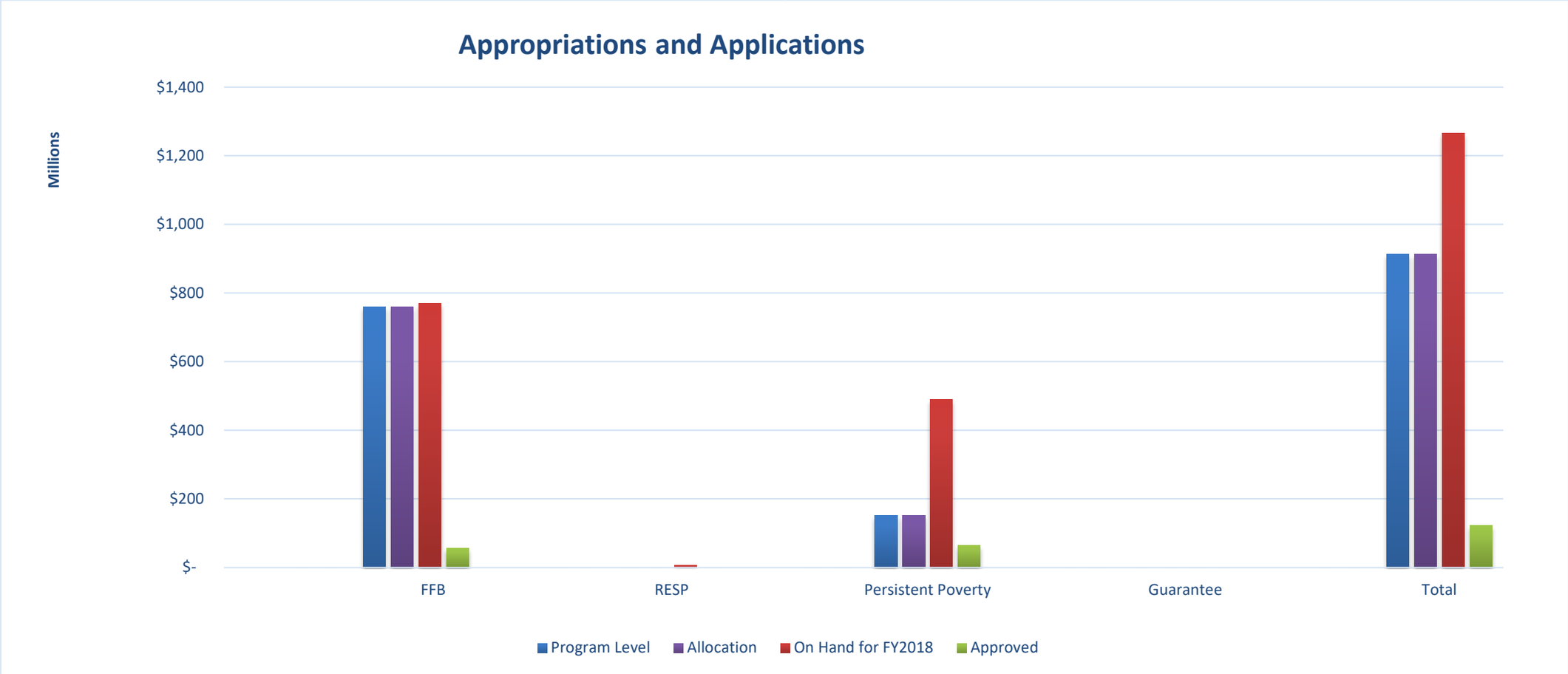


Electric Programs
January 2019

Fiscal Year 2019 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 760,472,874	$ -	$ 152,397,126	$0	$ 912,870,000
Allocation	$ 760,472,874	$ -	$ 152,397,126	$0	$ 912,870,000
Obligated	$ 56,616,000	$ -	$ 65,180,000	$0	$ 121,796,000
Remaining Allocation	$ 703,856,874	$ -	$ 87,217,126	$0	$ 791,074,000
Remaining Authority	$ 703,856,874	$ -	$ 87,217,126	$0	$ 791,074,000
Surplus/Deficiency of funds	**$ (10,148,126)**	**$ (6,150,000)**	**$ (336,844,874)**	**$0**	**$ (353,143,000)**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	20	$ 770,621,000	3	$ 6,150,000	9	$ 489,242,000	0	$ -	32	$ 1,266,013,000
Approved	4	$ 56,616,000	0	$ -	3	$ 65,180,000	0	$ -	7	$ 121,796,000
Remaining for FY2018	16	$ 714,005,000	3	$ 6,150,000	6	$ 424,062,000	0	$ -	25	$ 1,144,217,000

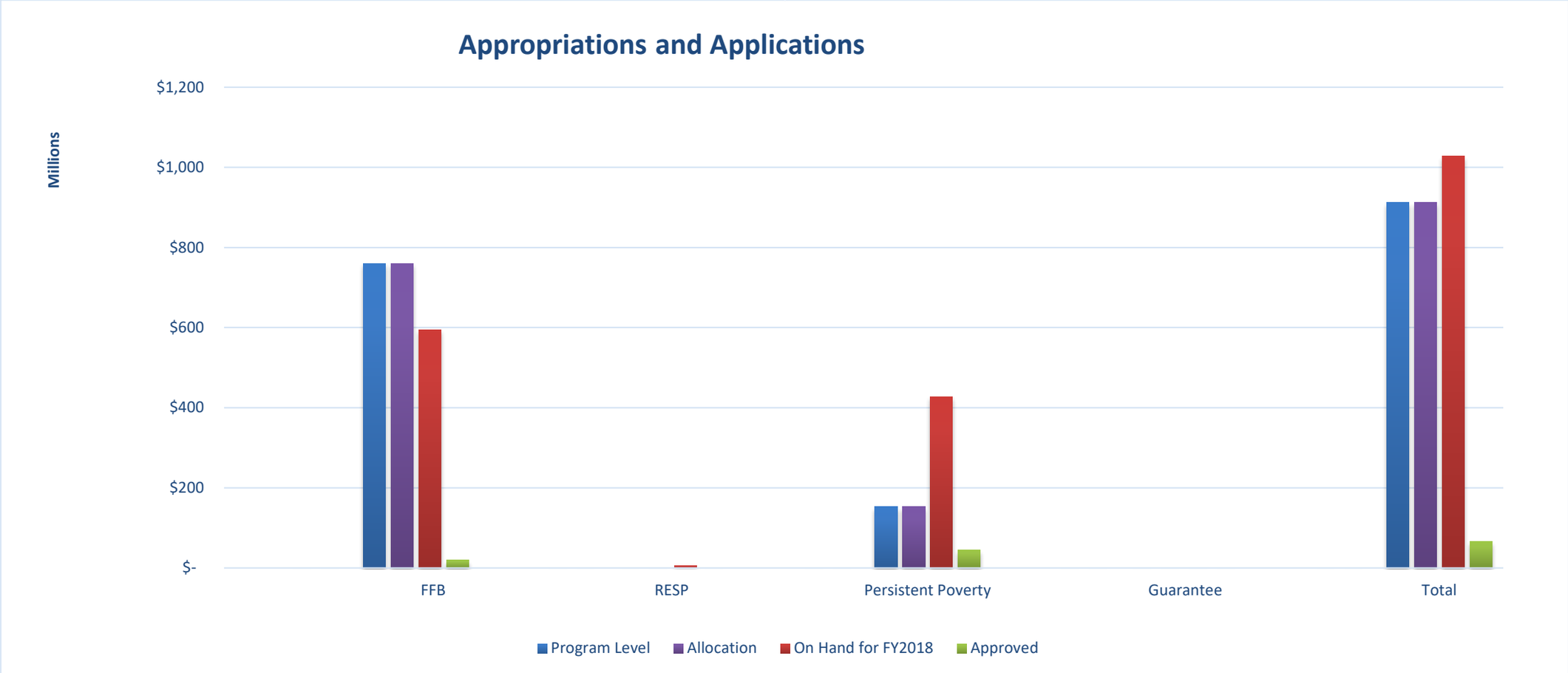


Electric Programs
December 2018

Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 760,472,874	$ -	$ 152,397,126	$0	$ 912,870,000
Allocation	$ 760,472,874	$ -	$ 152,397,126	$0	$ 912,870,000
Obligated	$ 20,100,000	$ -	$ 45,180,000	$0	$ 65,280,000
Remaining Allocation	$ 740,372,874	$ -	$ 107,217,126	$0	$ 847,590,000
Remaining Authority	$ 740,372,874	$ -	$ 107,217,126	$0	$ 847,590,000
Surplus/Deficiency of funds	**$ 165,755,874**	**$ (6,150,000)**	**$ (275,227,874)**	**$0**	**$ (115,622,000)**

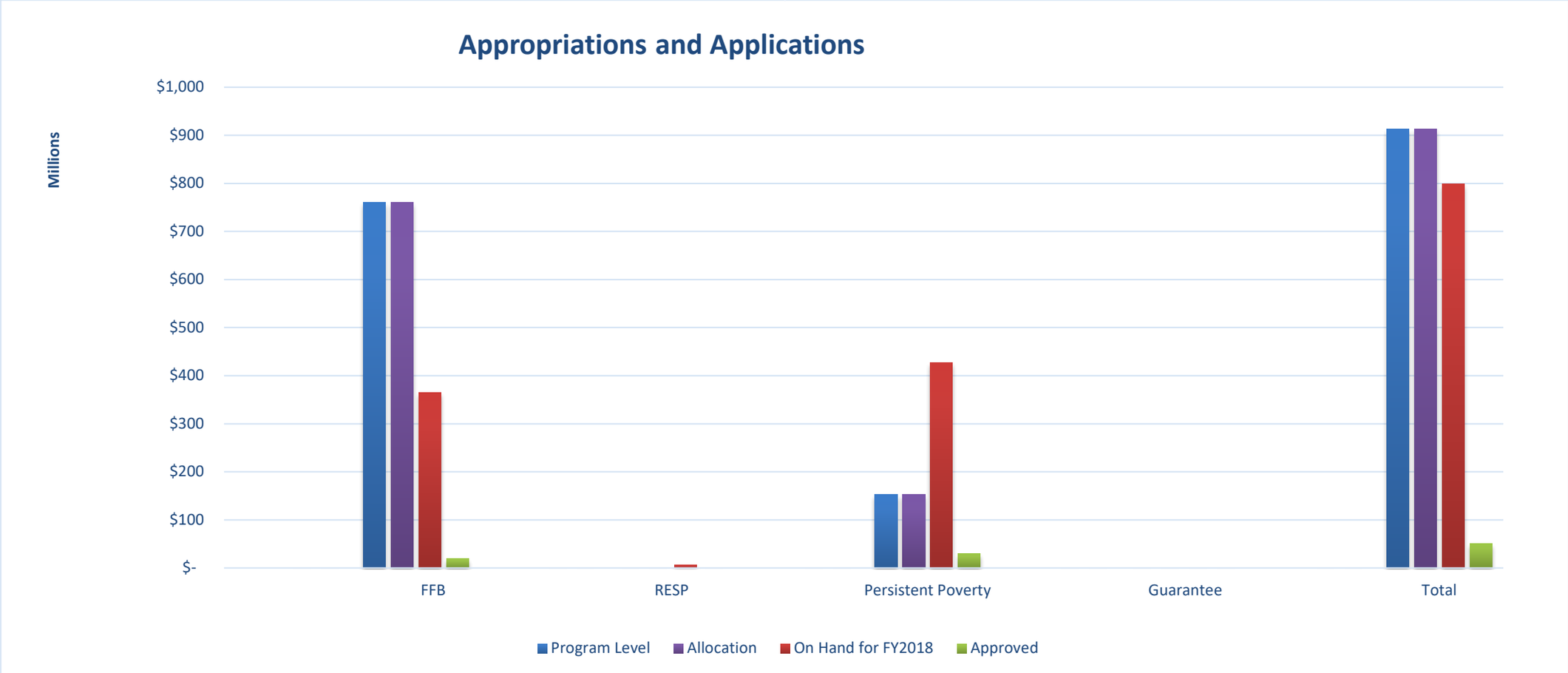
Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	14	$ 594,717,000	3	$ 6,150,000	7	$ 427,625,000	0	$ -	24	$ 1,028,492,000
Approved	1	$ 20,100,000	0	$ -	2	$ 45,180,000	0	$ -	3	$ 65,280,000
Remaining for FY2018	13	$ 574,617,000	3	$ 6,150,000	5	$ 382,445,000	0	$ -	21	$ 963,212,000



Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 760,472,874	$ -	$ 152,397,126	$0	$ 912,870,000
Allocation	$ 760,472,874	$ -	$ 152,397,126	$0	$ 912,870,000
Obligated	$ -	$ -	$ -	$0	$ -
Remaining Allocation	$ 760,472,874	$ -	$ 152,397,126	$0	$ 912,870,000
Remaining Authority	$ 760,472,874	$ -	$ 152,397,126	$0	$ 912,870,000
Surplus/Deficiency of funds	**$ 396,003,874**	**$ (6,150,000)**	**$ (275,227,874)**	**$0**	**$ 114,626,000**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	7	$ 364,469,000	3	$ 6,150,000	7	$ 427,625,000	0	$ -	17	$ 798,244,000
Approved	1	$ 20,100,000	0	$ -	1	$ 30,338,000	0	$ -	2	$ 50,438,000
Remaining for FY2018	6	$ 344,369,000	3	$ 6,150,000	6	$ 397,287,000	0	$ -	15	$ 747,806,000

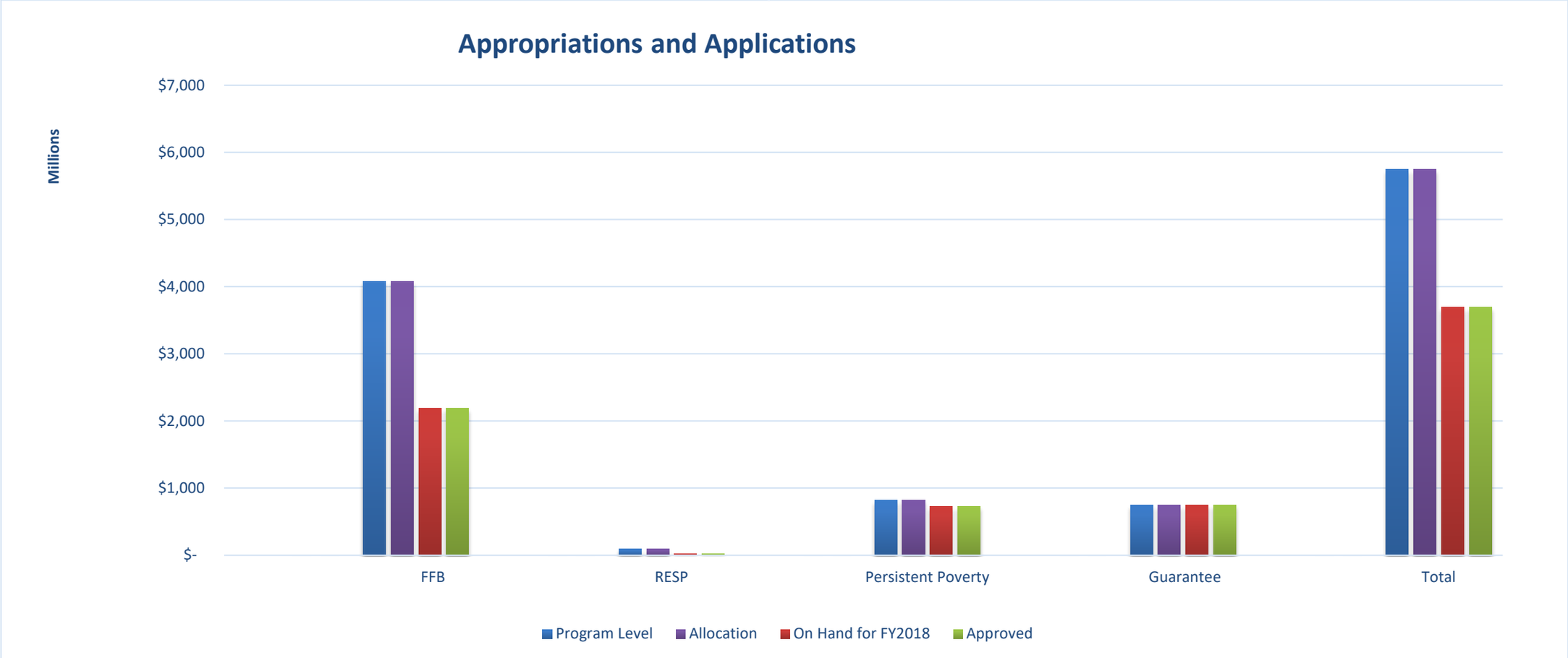


Electric Programs
October 2018

Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 4,081,980,000	$ 93,735,774	$ 818,020,000	$750,000,000	$ 5,743,735,774
Allocation	$ 4,081,980,000	$ 93,735,774	$ 818,020,000	$750,000,000	$ 5,743,735,774
Obligated	$ 2,192,478,000	$ 21,500,000	$ 732,595,000	$750,000,000	$ 3,696,573,000
Remaining Allocation	$ 1,889,502,000	$ 72,235,774	$ 85,425,000	$0	$ 2,047,162,774
Remaining Authority	$ 1,889,502,000	$ 72,235,774	$ 85,425,000	$0	$ 2,047,162,774
Surplus/Deficiency of funds	**$ 1,889,502,000**	**$ 72,235,774**	**$ 85,425,000**	**$0**	**$ 2,047,162,774**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	94	$ 2,192,478,000	4	$ 21,500,000	20	$ 732,595,000	1	$ 750,000,000	119	$ 3,696,573,000
Approved	94	$ 2,192,478,000	4	$ 21,500,000	20	$ 732,595,000	1	$ 750,000,000	119	$ 3,696,573,000
Remaining for FY2018		$ -	0	$ -	0	$ -	0	$ -	-	$ -

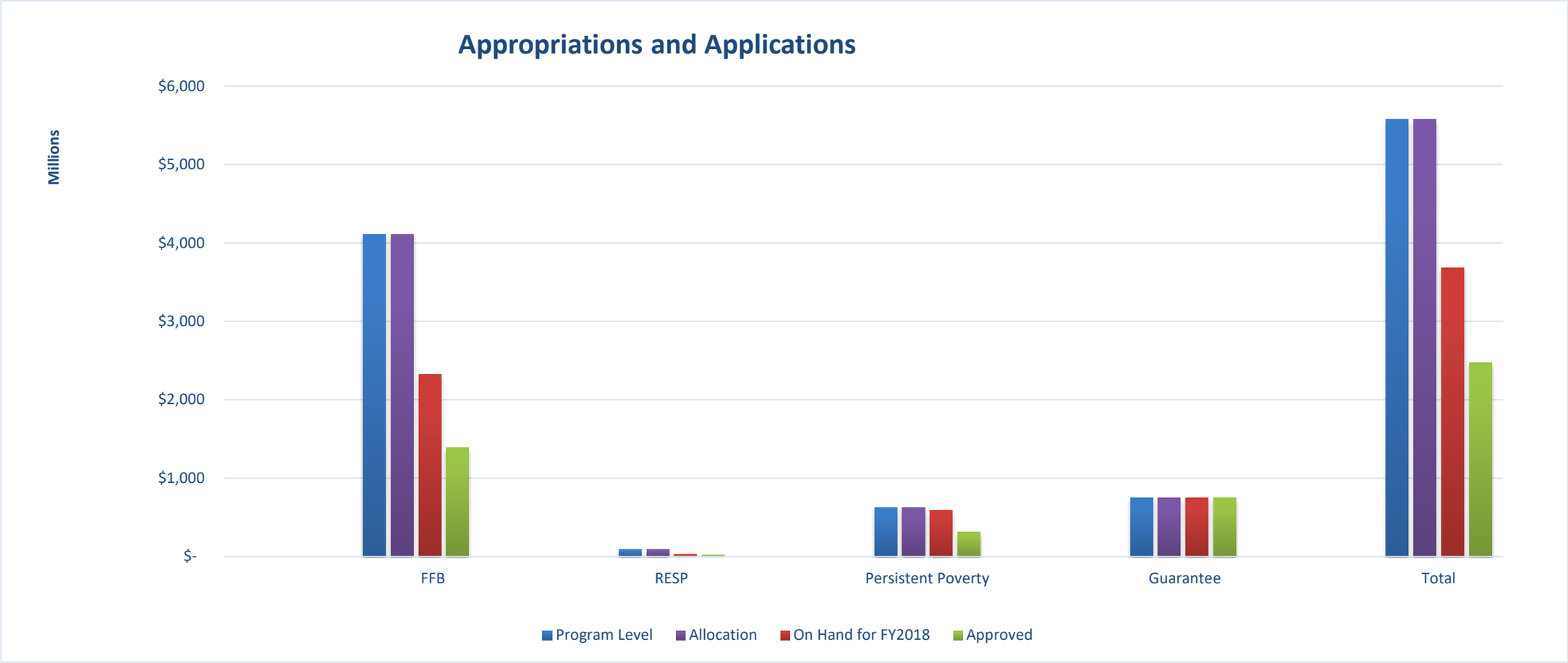


Electric Programs
September 2018

Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 4,111,831,260	$ 93,735,774	$ 625,020,000	$750,000,000	$ 5,580,587,034
Allocation	$ 4,111,831,260	$ 93,735,774	$ 625,020,000	$750,000,000	$ 5,580,587,034
Obligated	$ 1,339,211,000	$ 9,500,000	$ 177,681,000	$750,000,000	$ 2,276,392,000
Remaining Allocation	$ 2,772,620,260	$ 84,235,774	$ 447,339,000	$0	$ 3,304,195,034
Remaining Authority	$ 2,772,620,260	$ 84,235,774	$ 447,339,000	$0	$ 3,304,195,034
Surplus/Deficiency of funds	**$ 1,788,774,260**	**$ 66,885,774**	**$ 38,881,000**	**$0**	**$ 1,894,541,034**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	97	$ 2,323,057,000	7	$ 26,850,000	17	$ 586,139,000	1	$ 750,000,000	122	$ 3,686,046,000
Approved	69	$ 1,387,361,000	3	$ 20,500,000	11	$ 312,620,000	1	$ 750,000,000	84	$ 2,470,481,000
Remaining for FY2018	28	$ 935,696,000	4	$ 6,350,000	6	$ 273,519,000	0	$ -	38	$ 1,215,565,000

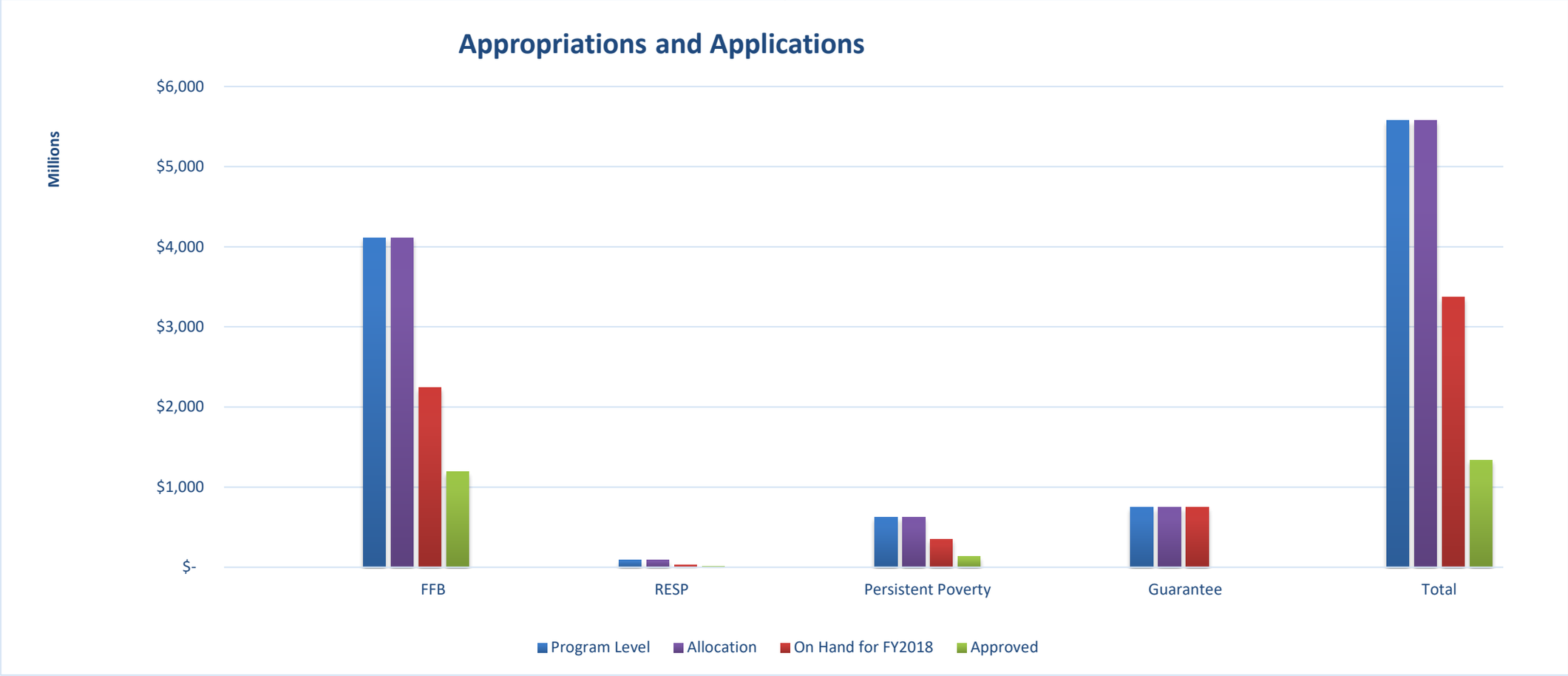


Electric Programs
August 2018

Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 4,111,831,260	$ 93,735,774	$ 625,020,000	$750,000,000	$ 5,580,587,034
Allocation	$ 4,111,831,260	$ 93,735,774	$ 625,020,000	$750,000,000	$ 5,580,587,034
Obligated	$ 1,145,472,000	$ 8,000,000	$ 125,512,000	$0	$ 1,278,984,000
Remaining Allocation	$ 2,966,359,260	$ 85,735,774	$ 499,508,000	$750,000,000	$ 4,301,603,034
Remaining Authority	$ 2,966,359,260	$ 85,735,774	$ 499,508,000	$750,000,000	$ 4,301,603,034
Surplus/Deficiency of funds	**$ 1,867,816,260**	**$ 67,235,774**	**$ 272,226,000**	**$0**	**$ 2,207,278,034**

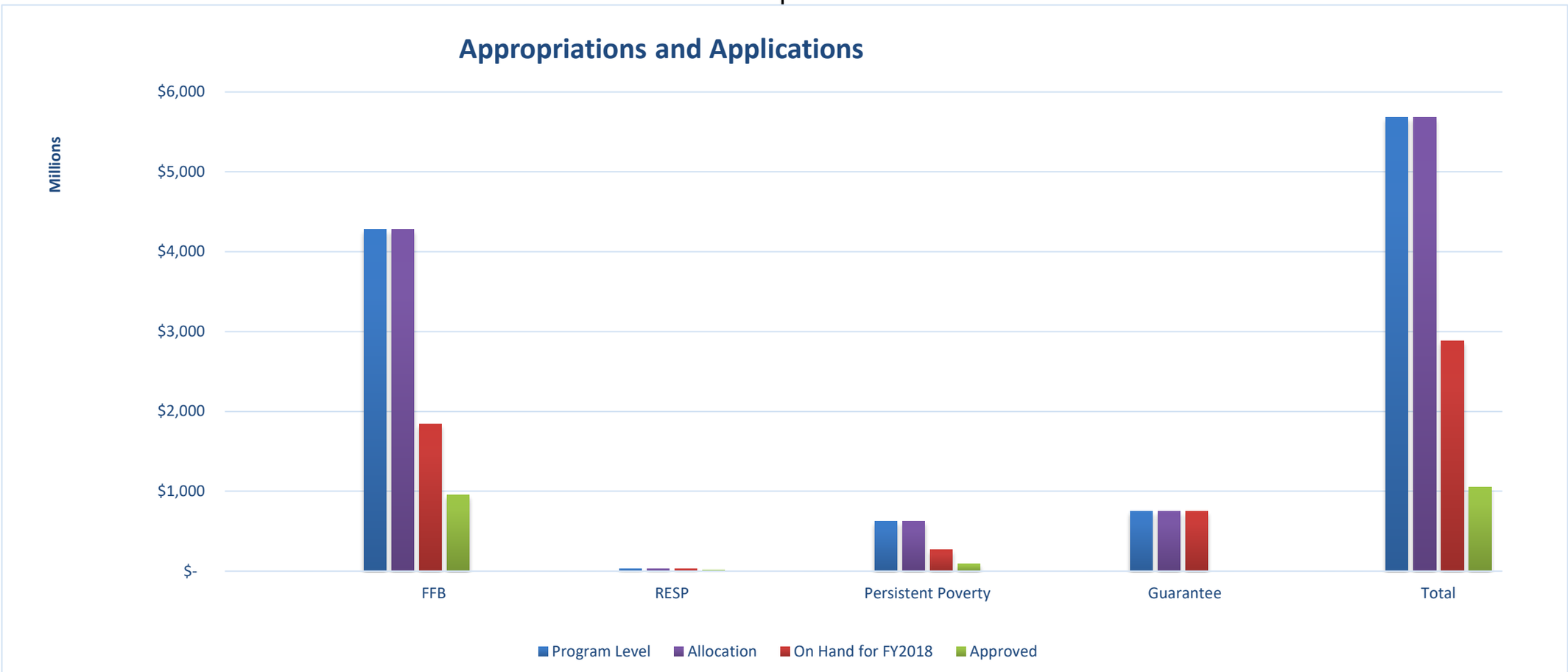
Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	90	$ 2,244,015,000	5	$ 26,500,000	13	$ 352,794,000	1	$ 750,000,000	109	$ 3,373,309,000
Approved	60	$ 1,195,472,000	2	$ 9,500,000	8	$ 133,681,000	0	$ -	70	$ 1,338,653,000
Remaining for FY2018	30	$ 1,048,543,000	3	$ 17,000,000	5	$ 219,113,000	1	$ 750,000,000	39	$ 2,034,656,000



Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 4,274,980,000	$ 33,720,771	$ 625,020,000	$750,000,000	$ 5,683,720,771
Allocation	$ 4,274,980,000	$ 33,720,771	$ 625,020,000	$750,000,000	$ 5,683,720,771
Obligated	$ 917,520,000	$ 8,000,000	$ 89,300,000	$0	$ 1,014,820,000
Remaining Allocation	$ 3,357,460,000	$ 25,720,771	$ 535,720,000	$750,000,000	$ 4,668,900,771
Remaining Authority	$ 3,357,460,000	$ 25,720,771	$ 535,720,000	$750,000,000	$ 4,668,900,771
Surplus/Deficiency of funds	**$ 2,436,949,220**	**$ 8,220,771**	**$ 354,394,000**	**$0**	**$ 2,799,563,991**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	77	$ 1,838,030,780	4	$ 25,500,000	9	$ 270,626,000	1	$ 750,000,000	91	$ 2,884,156,780
Approved	50	$ 957,836,000	1	$ 8,000,000	6	$ 89,300,000	0	$ -	57	$ 1,055,136,000
Remaining for FY2018	27	$ 880,194,780	3	$ 17,500,000	3	$ 181,326,000	1	$ 750,000,000	34	$ 1,829,020,780

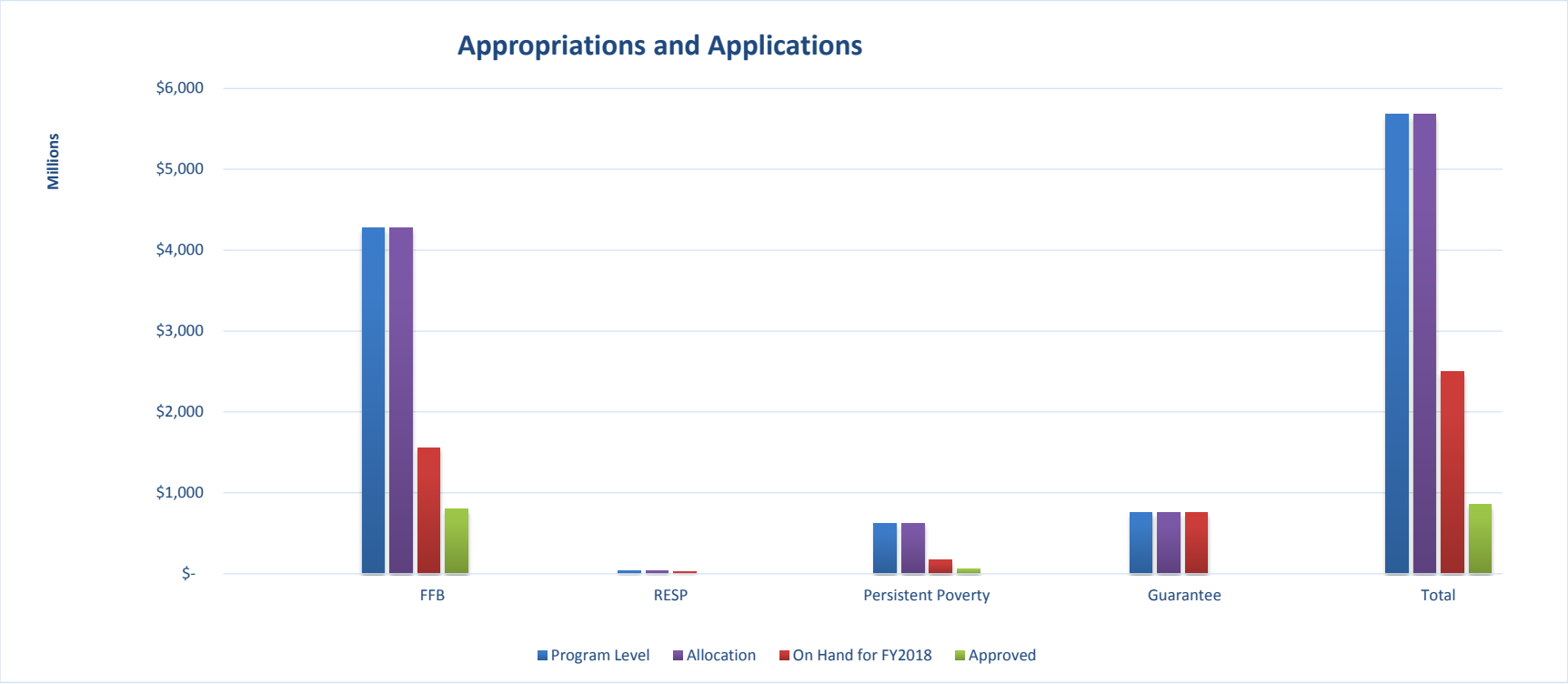


Electric Programs
June 2018

Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 4,274,980,000	$ 33,720,771	$ 625,020,000	$750,000,000	$ 5,683,720,771
Allocation	$ 4,274,980,000	$ 33,720,771	$ 625,020,000	$750,000,000	$ 5,683,720,771
Obligated	$ 792,606,000	$ -	$ 57,674,000	$0	$ 850,280,000
Remaining Allocation	$ 3,482,374,000	$ 33,720,771	$ 567,346,000	$750,000,000	$ 4,833,440,771
Remaining Authority	$ 3,482,374,000	$ 33,720,771	$ 567,346,000	$750,000,000	$ 4,833,440,771
Surplus/Deficiency of funds	**$ 2,716,532,000**	**$ 11,720,771**	**$ 457,307,000**	**$0**	**$ 3,185,559,771**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	65	$ 1,558,448,000	3	$ 22,000,000	7	$ 167,713,000	1	$ 750,000,000	76	$ 2,498,161,000
Approved	42	$ 797,606,000	0	$ -	4	$ 57,674,000	0	$ -	46	$ 855,280,000
Remaining for FY2018	23	$ 760,842,000	3	$ 22,000,000	3	$ 110,039,000	1	$ 750,000,000	30	$ 1,642,881,000

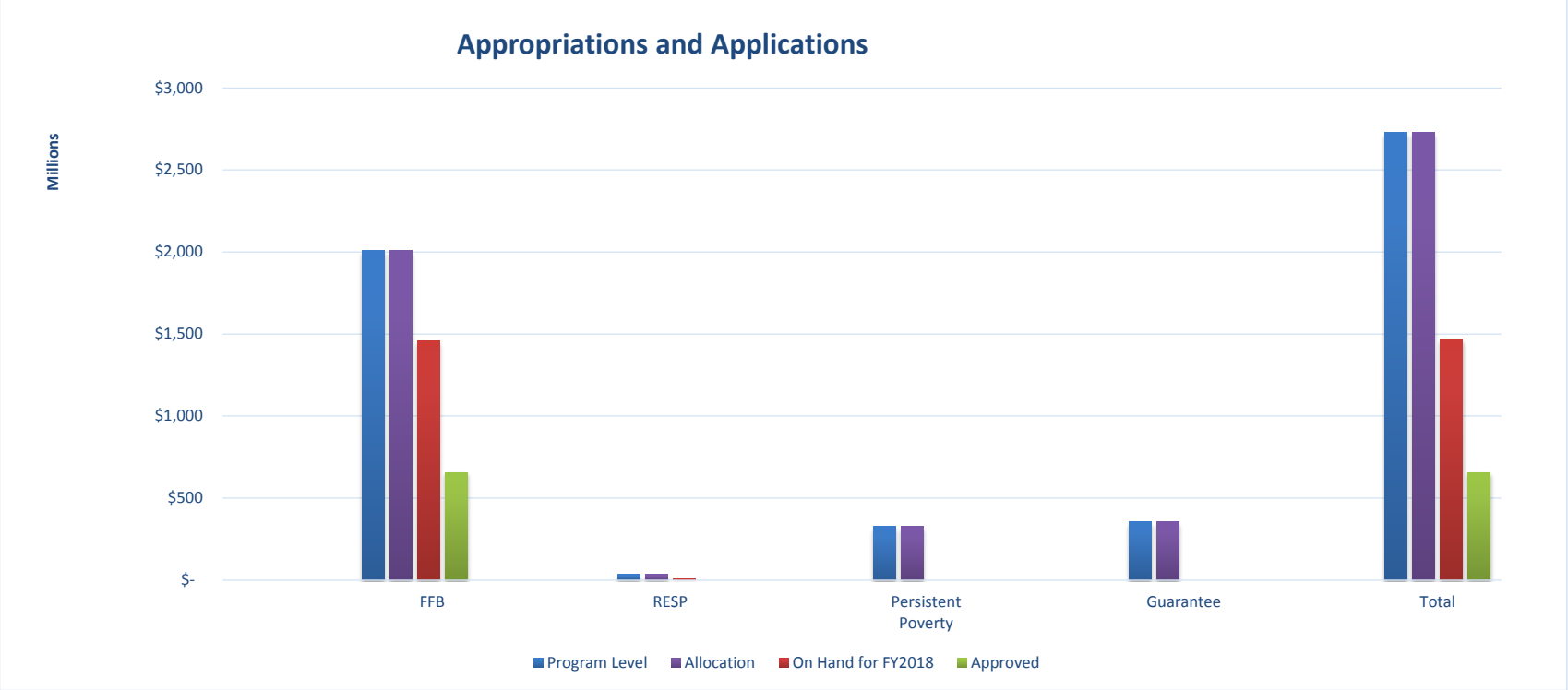


Electric Programs
May 2018

Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 2,009,602,738	$ 33,720,771	$ 326,277,261	$357,525,000	$ 2,727,125,770
Allocation	$ 2,009,602,738	$ 33,720,771	$ 326,227,261	$357,525,000	$ 2,727,075,770
Obligated	$ 656,434,000	$ -	$ -	$0	$ 656,434,000
Remaining Allocation	$ 1,353,168,738	$ 33,720,771	$ 326,227,261	$357,525,000	$ 2,070,641,770
Remaining Authority	$ 1,353,168,738	$ 33,720,771	$ 326,277,261	$357,525,000	$ 2,070,691,770
Surplus/Deficiency of funds	**$ 549,663,738**	**$ 25,720,771**	**$ 326,277,261**	**$357,525,000**	**$ 1,259,186,770**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	60	$ 1,459,939,000	1	$ 8,000,000	0	$ -	0	$ -	61	$ 1,467,939,000
Approved	36	$ 656,434,000	0	$ -	0	$ -	0	$ -	36	$ 656,434,000
Remaining for FY2018	24	$ 803,505,000	1	$ 8,000,000	0	$ -	0	$ -	25	$ 811,505,000

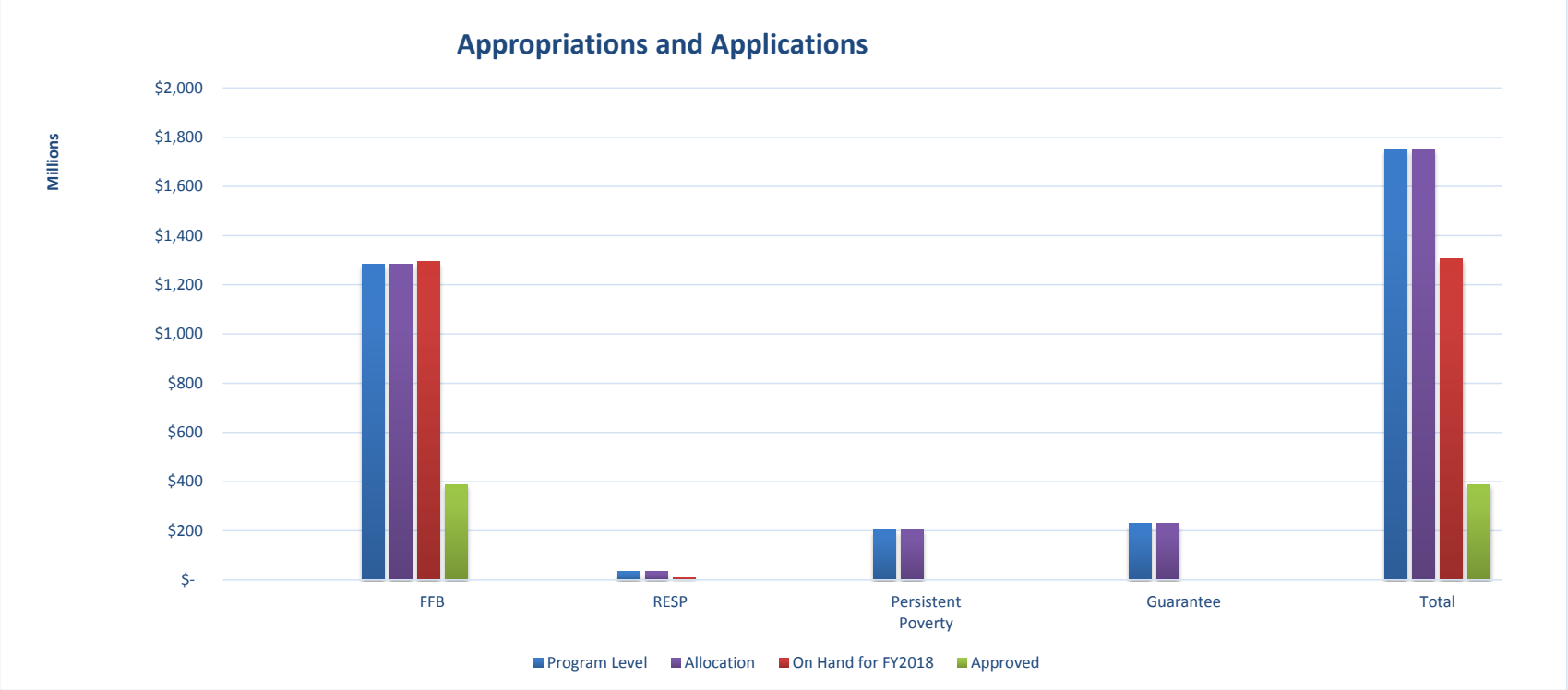


Electric Programs
April 2018

Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 1,281,980,685	$ 33,720,771	$ 208,109,314	$228,075,000	$ 1,751,885,770
Allocation	$ 1,281,980,685	$ 33,720,771	$ 208,109,314	$228,075,000	$ 1,751,885,770
Obligated	$ 377,843,000	$ -	$ -	$0	$ 377,843,000
Remaining Allocation	$ 904,137,685	$ 33,720,771	$ 208,109,314	$228,075,000	$ 1,374,042,770
Remaining Authority	$ 904,137,685	$ 33,720,771	$ 208,109,314	$228,075,000	$ 1,374,042,770
Surplus/Deficiency of funds	**$ (12,855,315)**	**$ 23,720,771**	**$ 208,109,314**	**$228,075,000**	**$ 447,049,770**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	51	$ 1,294,836,000	2	$ 10,000,000	0	$ -	0	$ -	53	$ 1,304,836,000
Approved	24	$ 387,598,000	0	$ -	0	$ -	0	$ -	24	$ 387,598,000
Remaining for FY2018	27	$ 907,238,000	2	$ 10,000,000	0	$ -	0	$ -	29	$ 917,238,000

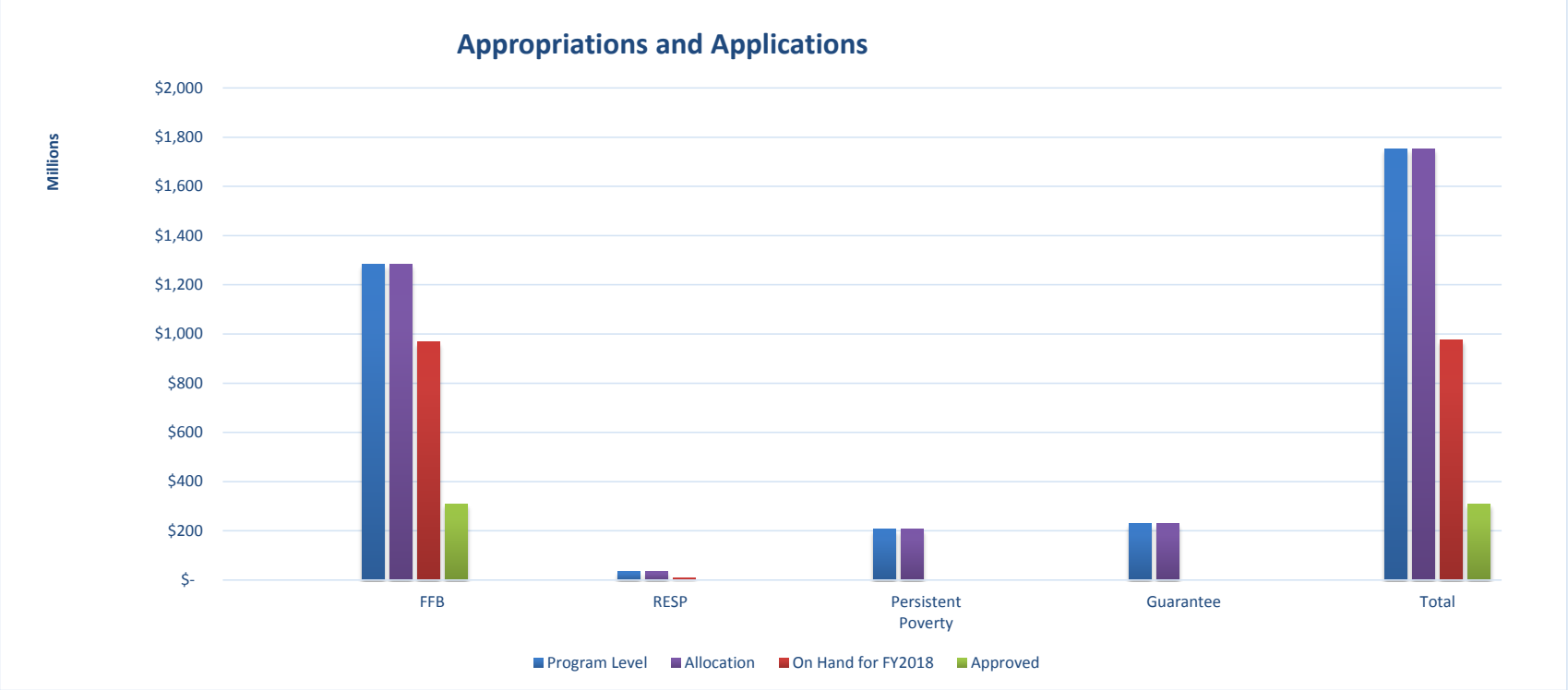


Electric Programs
March 2018

Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 1,281,980,685	$ 33,720,771	$ 208,109,314	$228,075,000	$ 1,751,885,770
Allocation	$ 1,281,980,685	$ 33,720,771	$ 208,109,314	$228,075,000	$ 1,751,885,770
Obligated	$ 306,822,000	$ -	$ -	$0	$ 306,822,000
Remaining Allocation	$ 975,158,685	$ 33,720,771	$ 208,109,314	$228,075,000	$ 1,445,063,770
Remaining Authority	$ 975,158,685	$ 33,720,771	$ 208,109,314	$228,075,000	$ 1,445,063,770
Surplus/Deficiency of funds	**$ 315,463,685**	**$ 23,720,771**	**$ 208,109,314**	**$228,075,000**	**$ 775,368,770**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	40	$ 966,517,000	2	$ 10,000,000	0	$ -	0	$ -	42	$ 976,517,000
Approved	17	$ 306,822,000	0	$ -	0	$ -	0	$ -	17	$ 306,822,000
Remaining for FY2018	23	$ 659,695,000	2	$ 10,000,000	0	$ -	0	$ -	25	$ 669,695,000

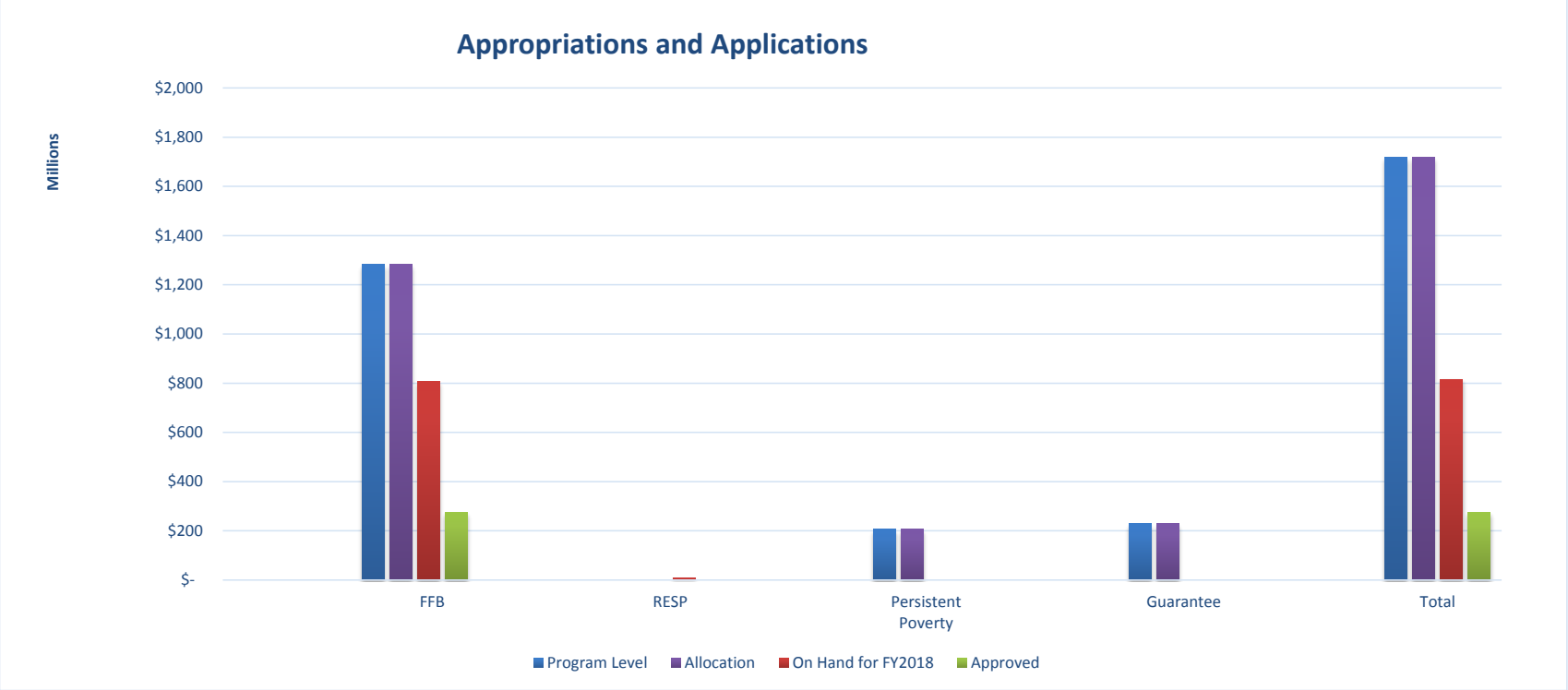


Electric Programs
February 2018

Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 1,281,980,685	$ -	$ 208,109,314	$228,075,000	$ 1,718,164,999
Allocation	$ 1,281,980,685	$ -	$ 208,109,314	$228,075,000	$ 1,718,164,999
Obligated	$ 263,922,000	$ -	$ -	$0	$ 263,922,000
Remaining Allocation	$ 1,018,058,685	$ -	$ 208,109,314	$228,075,000	$ 1,454,242,999
Remaining Authority	$ 1,018,058,685	$ -	$ 208,109,314	$228,075,000	$ 1,454,242,999
Surplus/Deficiency of funds	**$ 475,748,685**	**$ (10,000,000)**	**$ 208,109,314**	**$228,075,000**	**$ 901,932,999**

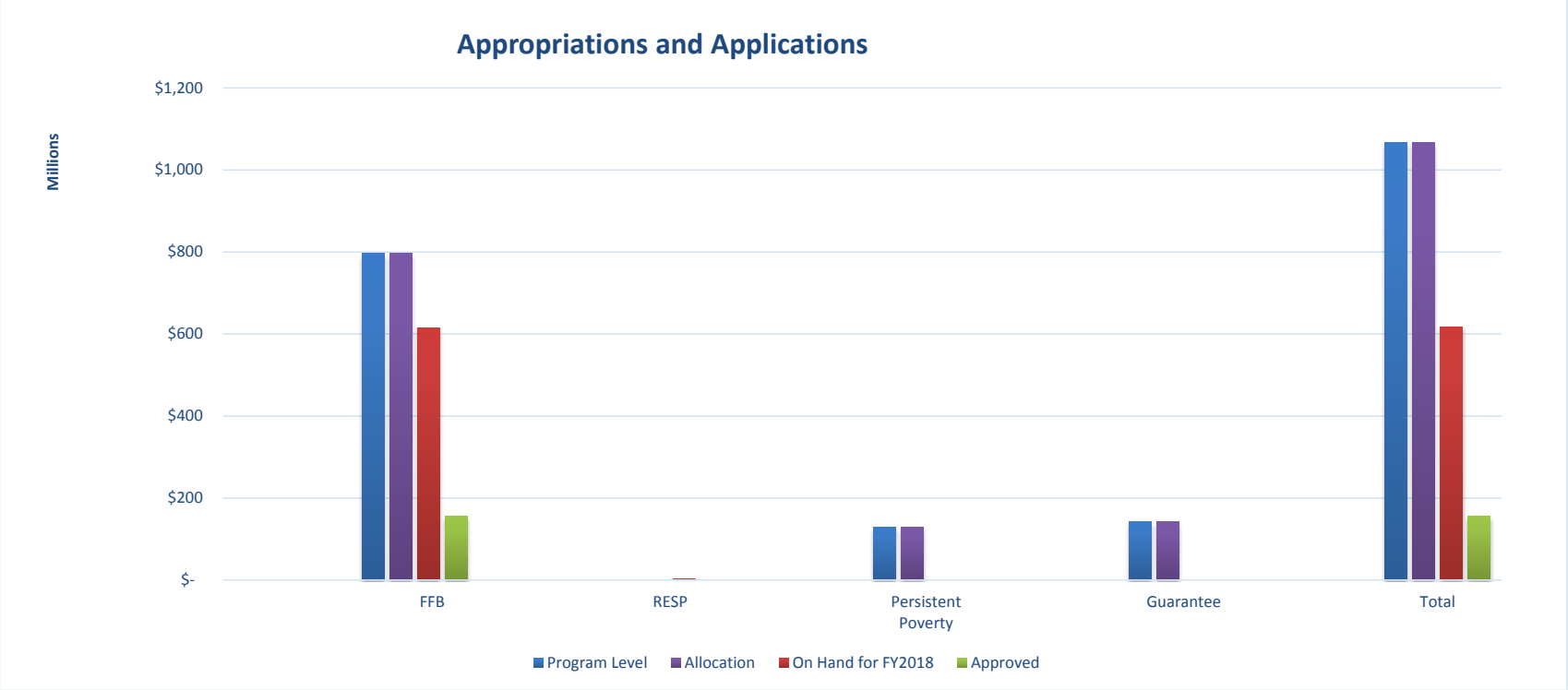
Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	34	$ 806,232,000	2	$ 10,000,000	0	$ -	0	$ -	36	$ 816,232,000
Approved	14	$ 276,422,000	0	$ -	0	$ -	0	$ -	14	$ 276,422,000
Remaining for FY2018	20	$ 529,810,000	2	$ 10,000,000	0	$ -	0	$ -	22	$ 539,810,000



Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 796,758,795	$ -	$ 129,341,205	$141,750,000	$ 1,067,850,000
Allocation	$ 796,758,795	$ -	$ 129,341,205	$141,750,000	$ 1,067,850,000
Obligated	$ 155,896,000	$ -	$ -	$0	$ 155,896,000
Remaining Allocation	$ 640,862,795	$ -	$ 129,341,205	$141,750,000	$ 911,954,000
Remaining Authority	$ 640,862,795	$ -	$ 129,341,205	$141,750,000	$ 911,954,000
Surplus/Deficiency of funds	**$ 181,042,795**	**$ (2,000,000)**	**$ 129,341,205**	**$141,750,000**	**$ 450,134,000**

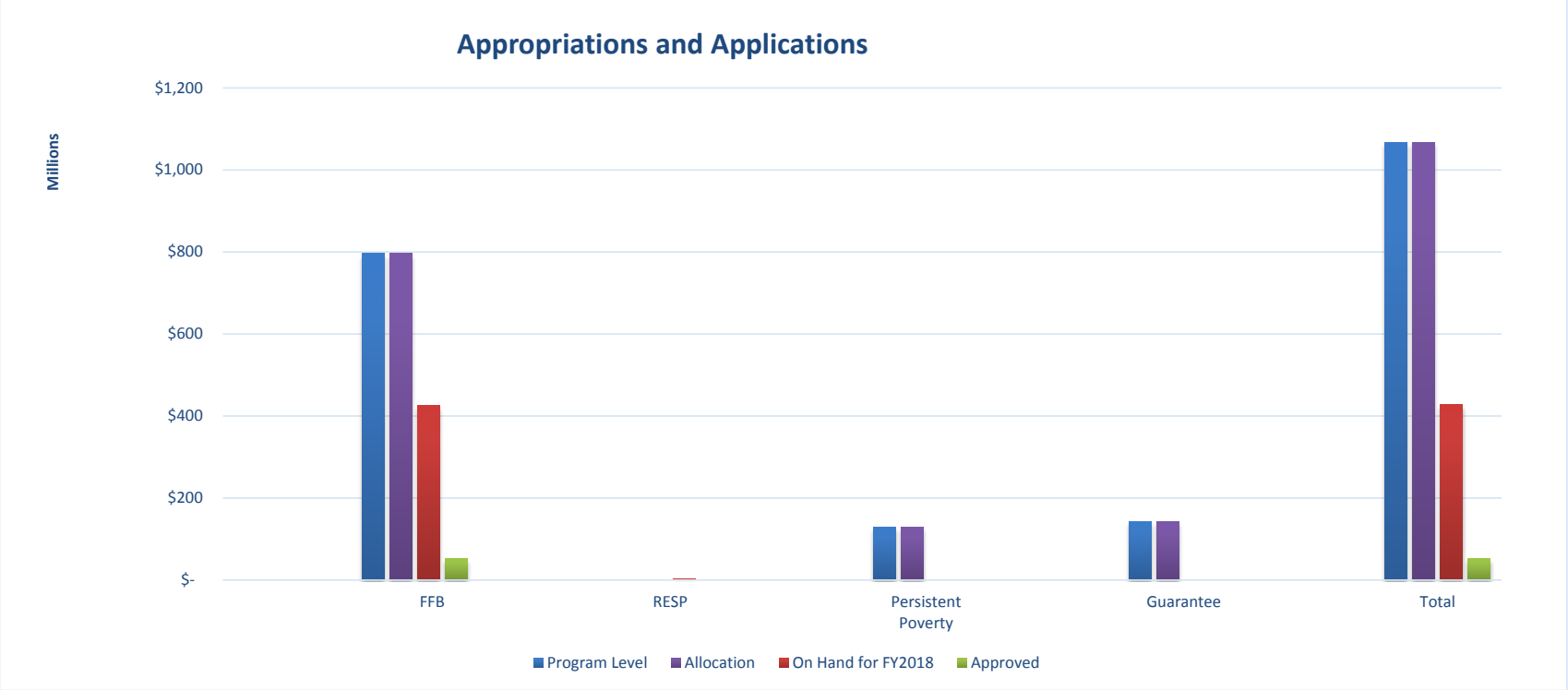
Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	28	$ 615,716,000	1	$ 2,000,000	0	$ -	0	$ -	29	$ 617,716,000
Approved	9	$ 155,896,000	0	$ -	0	$ -	0	$ -	9	$ 155,896,000
Remaining for FY2018	19	$ 459,820,000	1	$ 2,000,000	0	$ -	0	$ -	20	$ 461,820,000



Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 796,758,795	$ -	$ 129,341,205	$141,750,000	$ 1,067,850,000
Allocation	$ 796,758,795	$ -	$ 129,341,205	$141,750,000	$ 1,067,850,000
Obligated	$ 34,500,000	$ -	$ -	$0	$ 34,500,000
Remaining Allocation	$ 762,258,795	$ -	$ 129,341,205	$141,750,000	$ 1,033,350,000
Remaining Authority	$ 762,258,795	$ -	$ 129,341,205	$141,750,000	$ 1,033,350,000
Surplus/Deficiency of funds	**$ 371,204,795**	**$ (2,000,000)**	**$ 129,341,205**	**$141,750,000**	**$ 640,296,000**

Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	19	$ 425,554,000	1	$ 2,000,000	0	$ -	0	$ -	20	$ 427,554,000
Approved	4	$ 52,980,000	0	$ -	0	$ -	0	$ -	4	$ 52,980,000
Remaining for FY2018	15	$ 372,574,000	1	$ 2,000,000	0	$ -	0	$ -	16	$ 374,574,000

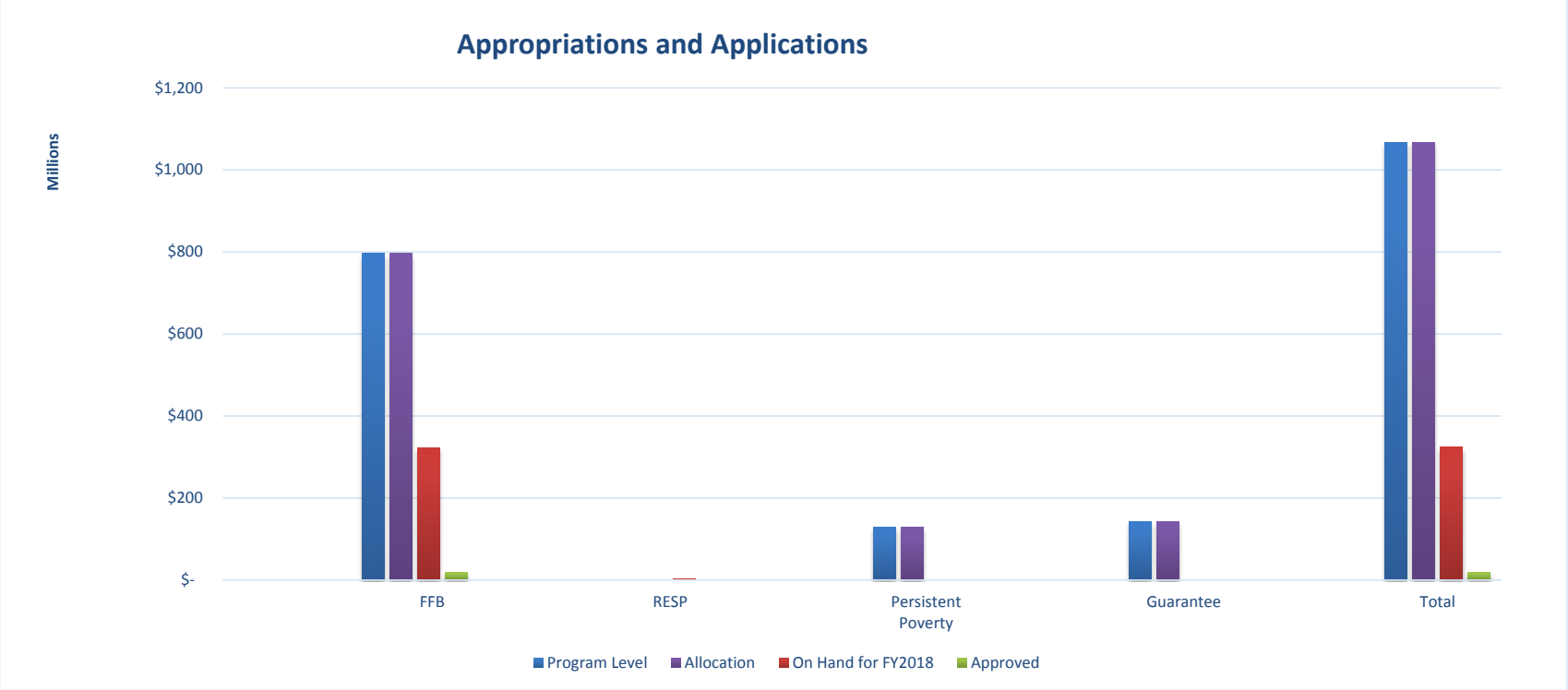


Electric Programs
November 2017

Fiscal Year 2018 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 796,758,795	$ -	$ 129,341,205	$141,750,000	$ 1,067,850,000
Allocation	$ 796,758,795	$ -	$ 129,341,205	$141,750,000	$ 1,067,850,000
Obligated	$ -	$ -	$ -	$0	$ -
Remaining Allocation	$ 796,758,795	$ -	$ 129,341,205	$141,750,000	$ 1,067,850,000
Remaining Authority	$ 796,758,795	$ -	$ 129,341,205	$141,750,000	$ 1,067,850,000
Surplus/Deficiency of funds	**$ 474,695,795**	**$ (2,000,000)**	**$ 129,341,205**	**$141,750,000**	**$ 743,787,000**

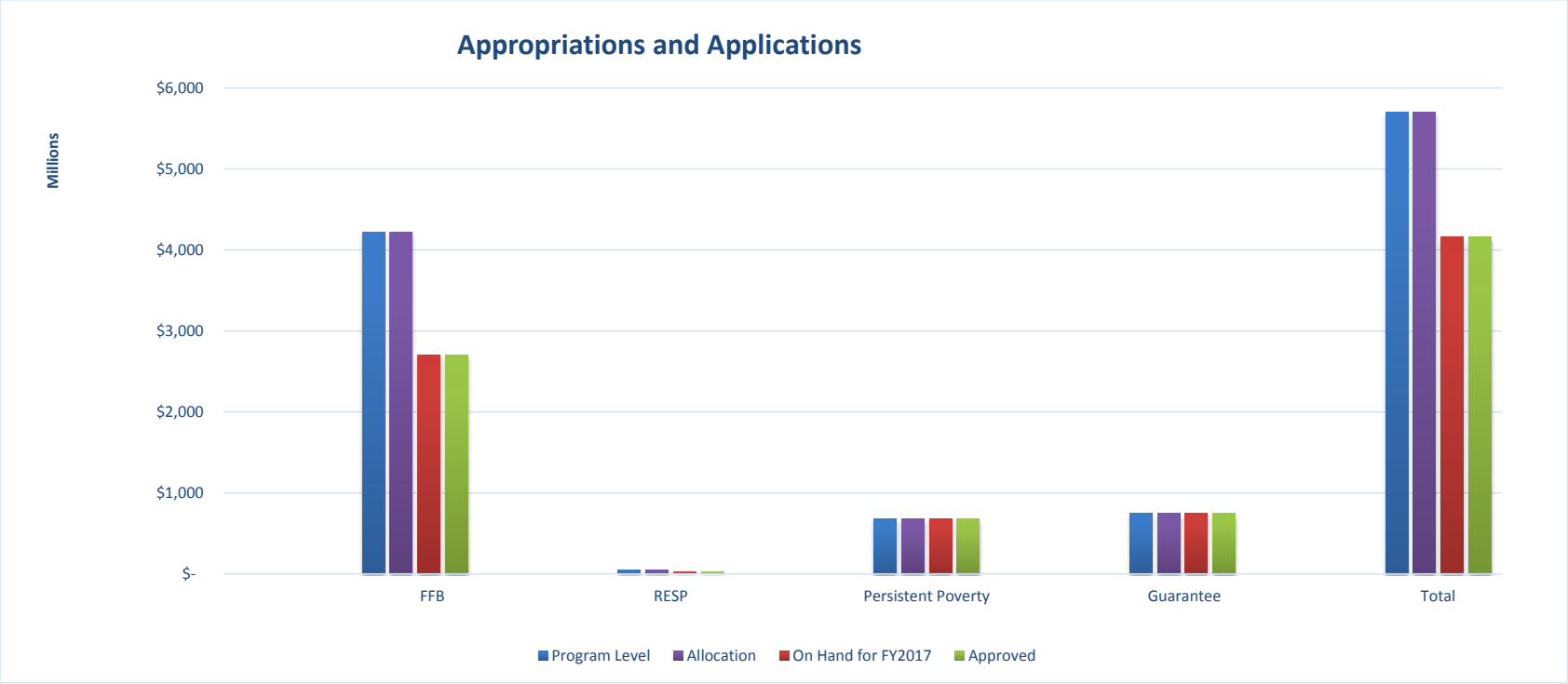
Applications	#	$	#	$	#	$	#	$	#	$
On Hand for FY2018	14	$ 322,063,000	1	$ 2,000,000	0	$ -	0	$ -	15	$ 324,063,000
Approved	1	$ 19,500,000	0	$ -	0	$ -	0	$ -		$ 19,500,000
Remaining for FY2018	13	$ 302,563,000	1	$ 2,000,000	0	$ -	0	$ -	14	$ 304,563,000



Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 4,215,655,000	$ 49,861,495	$ 684,345,000	$750,000,000	$ 5,699,861,495
Allocation	$ 4,215,655,000	$ 49,861,495	$ 684,345,000	$750,000,000	$ 5,699,861,495
Obligated	$ 2,701,310,000	$ 24,273,000	$ 684,344,000	$750,000,000	$ 4,159,927,000
Remaining Allocation	$ 1,514,345,000	$ 25,588,495	$ 1,000	$0	$ 1,539,934,495
Remaining Authority	$ 1,514,345,000	$ 25,588,495	$ 1,000	$0	$ 1,539,934,495
Surplus/Deficiency of funds	**$ 1,514,345,000**	**$ 25,588,495**	**$ 1,000**	**$0**	**$ 1,539,934,495**

Applications	FFB #	FFB $	RESP #	RESP $	Persistent Poverty #	Persistent Poverty $	Guarantee #	Guarantee $	Total #	Total $
On Hand for FY2017	86	$ 2,701,310,000	8	$ 24,273,000	20	$ 684,344,000	1	$ 750,000,000	115	$ 4,159,927,000
Approved	86	$ 2,701,310,000	8	$ 24,273,000	20	$ 684,344,000	1	$ 750,000,000	115	$ 4,159,927,000
Remaining for FY2017	-	$ -		$ -		$ -		$ -	-	$ -

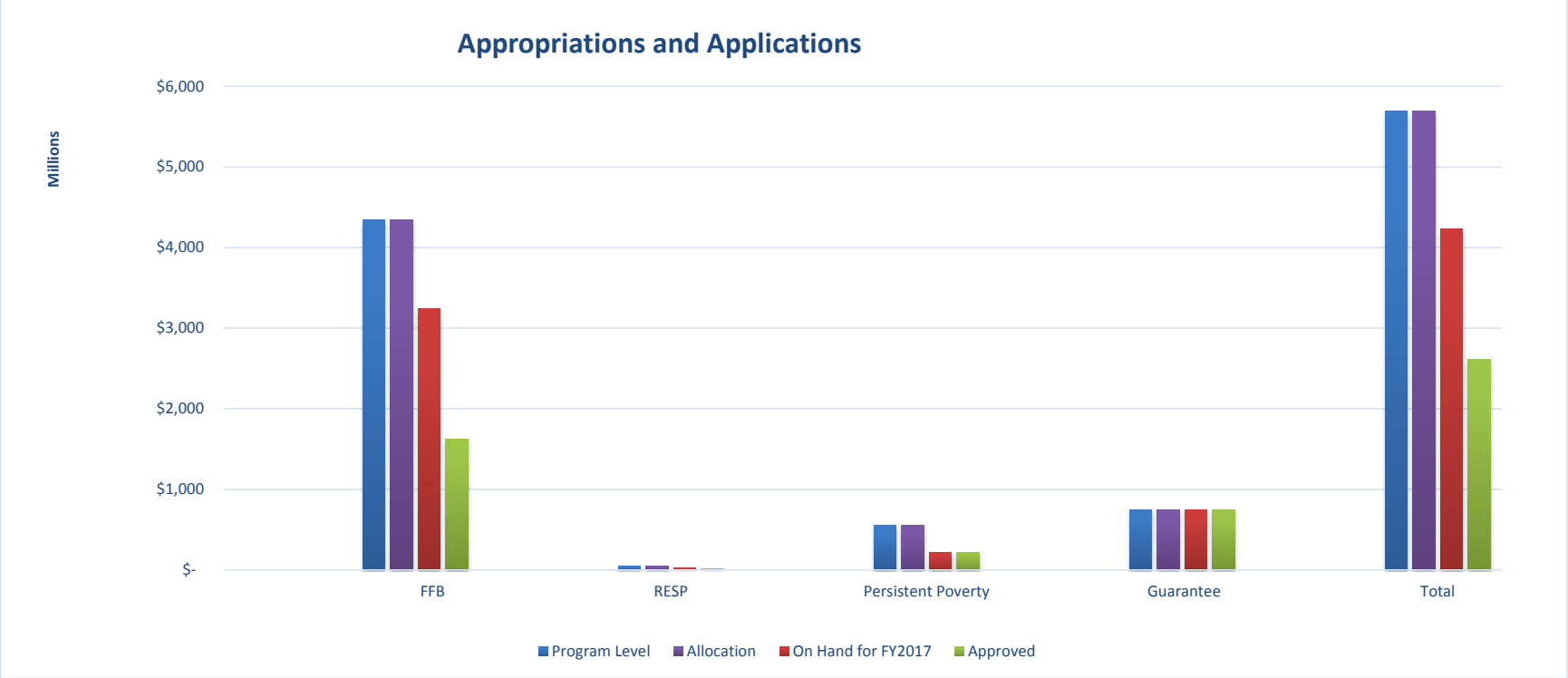


Electric Programs
September 2017

Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB	RESP	Persistent Poverty	Guarantee	Total
Program Level	$ 4,343,519,000	$ 49,861,495	$ 556,481,000	$750,000,000	$ 5,699,861,495
Allocation	$ 4,343,519,000	$ 49,861,495	$ 556,481,000	$750,000,000	$ 5,699,861,495
Obligated	$ 1,518,768,000	$ 18,473,000	$ 155,834,000	$750,000,000	$ 2,443,075,000
Remaining Allocation	$ 2,824,751,000	$ 31,388,495	$ 400,647,000	$0	$ 3,256,786,495
Remaining Authority	$ 2,824,751,000	$ 31,388,495	$ 400,647,000	$0	$ 3,256,786,495
Surplus/Deficiency of funds	**$ 1,105,931,750**	**$ 23,588,495**	**$ 336,749,000**	**$0**	**$ 1,466,269,245**

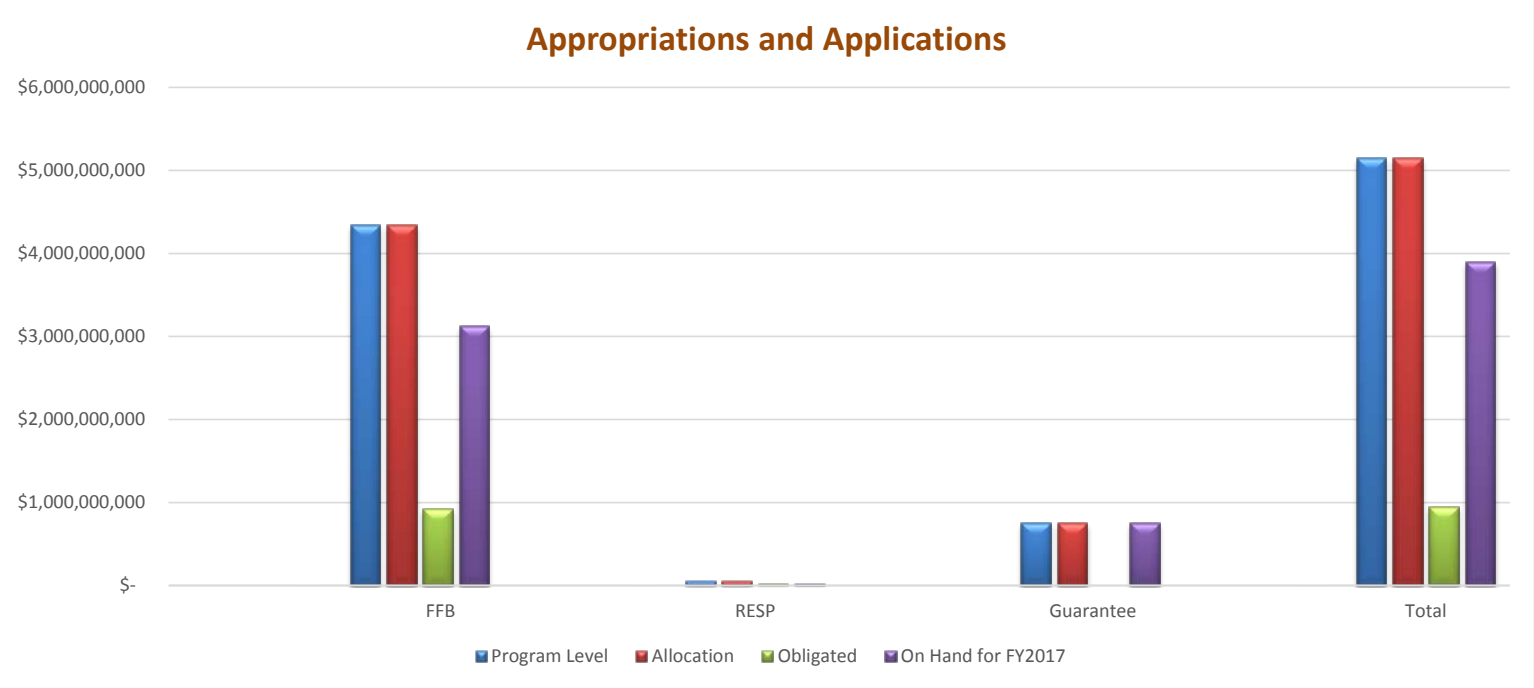
Applications	FFB #	FFB $	RESP #	RESP $	Persistent Poverty #	Persistent Poverty $	Guarantee #	Guarantee $	Total #	Total $
On Hand for FY2017	102	$ 3,237,587,250	9	$ 26,273,000	6	$ 219,732,000	1	$ 750,000,000	118	$ 4,233,592,250
Approved	67	$ 1,620,042,000	7	$ 18,473,000	6	$ 219,732,000	1	$ 750,000,000	81	$ 2,608,247,000
Remaining for FY2017	35	$ 1,617,545,250	2	$ 7,800,000		$ -		$ -	37	$ 1,625,345,250



Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB	RESP	Guarantee	Total
Program Level	$ 4,343,519,000	$ 49,861,495	$750,000,000	$ 5,143,380,495
Allocation	$ 4,343,519,000	$ 49,861,495	$750,000,000	$ 5,143,380,495
Obligated	$ 924,121,000	$ 16,200,000	$0	$ 940,321,000
Remaining Allocation	$ 3,419,398,000	$ 33,661,495	$750,000,000	$ 4,203,059,495
Remaining Authority	$ 3,419,398,000	$ 33,661,495	$750,000,000	$ 4,203,059,495
Surplus/Deficiency of funds	**$ 1,218,868,750**	**$ 29,388,495**	**$0**	**$ 1,248,257,245**

Applications	#	$	#	$	#	$	#	$
On Hand for FY2017	93	$ 3,124,650,250	8	$ 20,473,000	1	$ 750,000,000	102	$ 3,895,123,250
Approved	49	$ 1,058,821,000	5	$ 16,200,000		$ -	54	$ 1,075,021,000
Remaining for FY2017	44	$ 2,065,829,250	3	$ 4,273,000	1	$ 750,000,000	48	$ 2,820,102,250

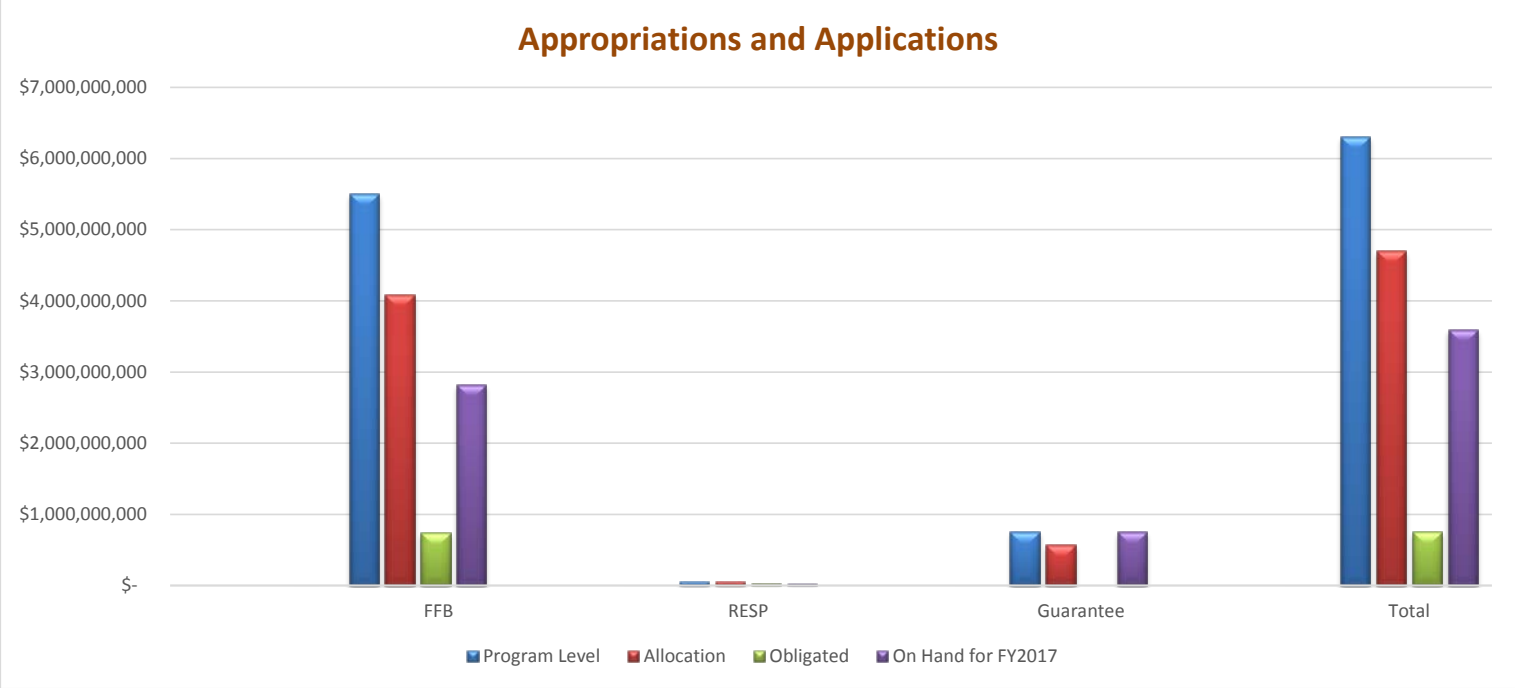


Electric Programs
July 2017

Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB	RESP	Guarantee	Total
Program Level	$ 5,500,000,000	$ 49,861,495	$750,000,000	$ 6,299,861,495
Allocation	$ 4,075,860,000	$ 49,861,495	$569,250,000	$ 4,694,971,495
Obligated	$ 738,534,000	$ 15,000,000	$0	$ 753,534,000
Remaining Allocation	$ 3,337,326,000	$ 34,861,495	$569,250,000	$ 3,941,437,495
Remaining Authority	$ 4,761,466,000	$ 34,861,495	$750,000,000	$ 5,546,327,495
Surplus/Deficiency of funds	**$ 2,679,688,750**	**$ 29,388,495**	**$0**	**$ 2,709,077,245**

Applications	#	$	#	$	#	$	#	$
On Hand for FY2017	82	$ 2,820,311,250	8	$ 20,473,000	1	$ 750,000,000	91	$ 3,590,784,250
Approved	37	$ 794,178,000	3	$ 15,000,000		$ -	40	$ 809,178,000
Remaining for FY2017	45	$ 2,026,133,250	5	$ 5,473,000	1	$ 750,000,000	51	$ 2,781,606,250

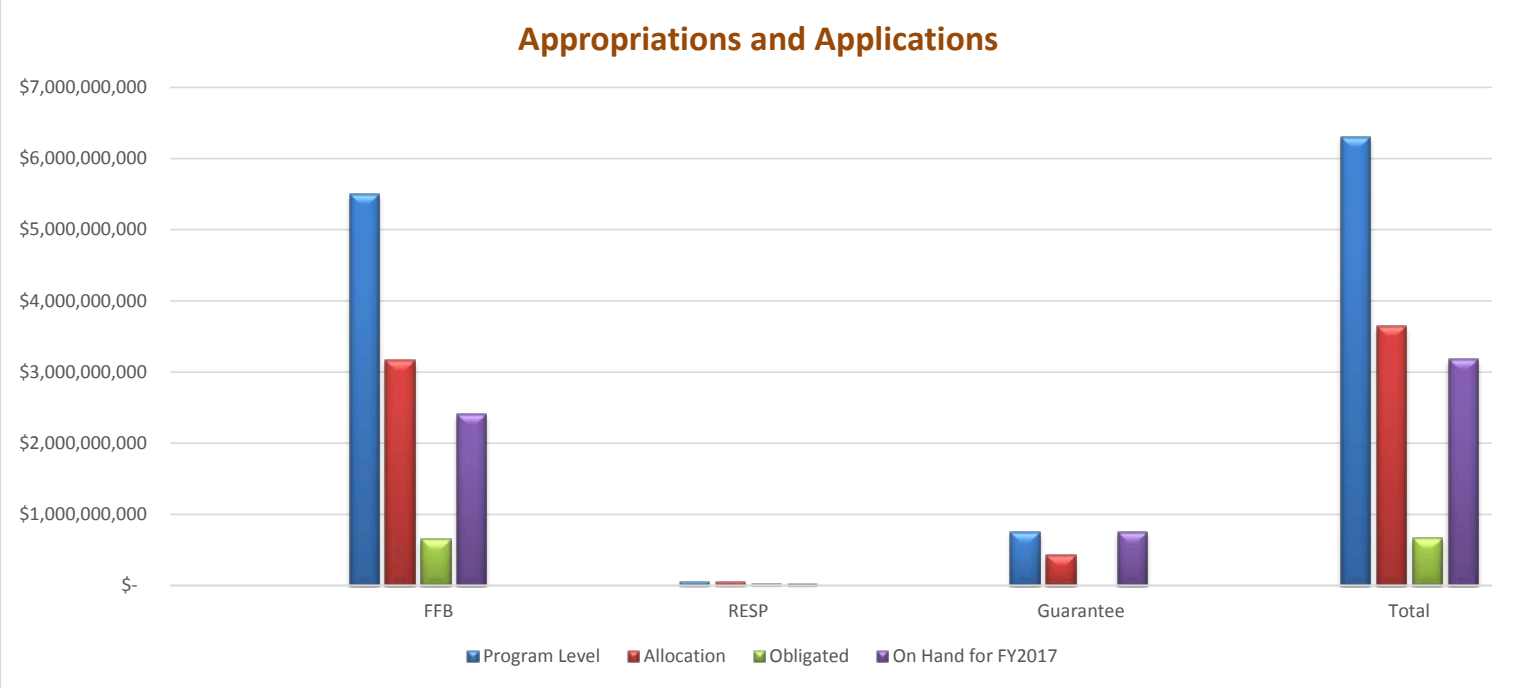


Electric Programs
June 2017

Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB	RESP	Guarantee	Total
Program Level	$ 5,500,000,000	$ 49,861,495	$750,000,000	$ 6,299,861,495
Allocation	$ 3,164,700,000	$ 49,861,495	$431,550,000	$ 3,646,111,495
Obligated	$ 645,349,000	$ 14,000,000	$0	$ 659,349,000
Remaining Allocation	$ 2,519,351,000	$ 35,861,495	$431,550,000	$ 2,986,762,495
Remaining Authority	$ 4,854,651,000	$ 35,861,495	$750,000,000	$ 5,640,512,495
Surplus/Deficiency of funds	**$ 3,094,067,750**	**$ 29,388,495**	**$0**	**$ 3,123,456,245**

Applications	#	$	#	$	#	$	#	$
On Hand for FY2017	70	$ 2,405,932,250	8	$ 20,473,000	1	$ 750,000,000	79	$ 3,176,405,250
Approved	27	$ 668,349,000	3	$ 15,000,000		$ -	30	$ 683,349,000
Remaining for FY2017	43	$ 1,737,583,250	5	$ 5,473,000	1	$ 750,000,000	49	$ 2,493,056,250

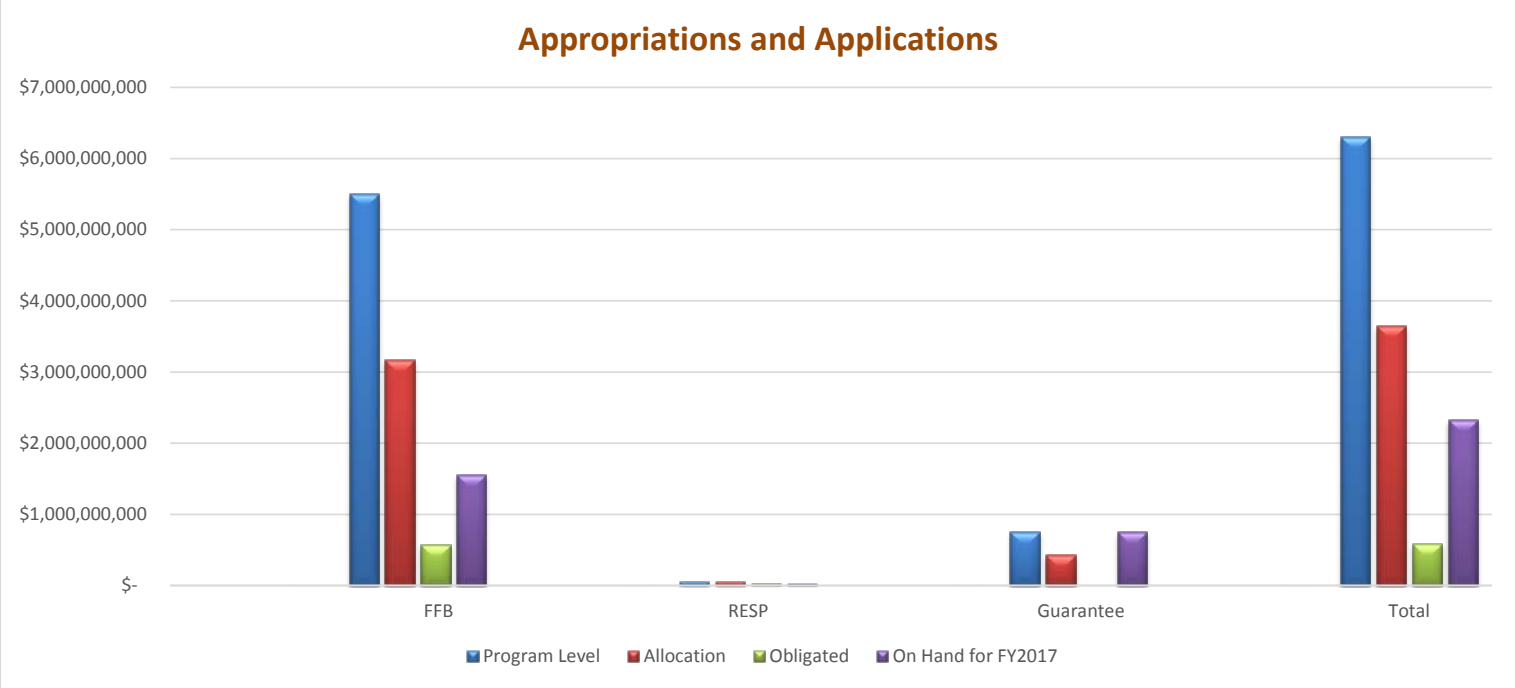


Electric Programs
May 2017

Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB	RESP	Guarantee	Total
Program Level	$ 5,500,000,000	$ 49,861,495	$750,000,000	$ 6,299,861,495
Allocation	$ 3,164,700,000	$ 49,861,495	$431,550,000	$ 3,646,111,495
Obligated	$ 569,370,000	$ 14,000,000	$0	$ 583,370,000
Remaining Allocation	$ 2,595,330,000	$ 35,861,495	$431,550,000	$ 3,062,741,495
Remaining Authority	$ 4,930,630,000	$ 35,861,495	$750,000,000	$ 5,716,491,495
Surplus/Deficiency of funds	**$ 3,949,237,000**	**$ 29,411,495**	**$0**	**$ 3,978,648,495**

Applications	#	$	#	$	#	$	#	$
On Hand for FY2017	51	$ 1,550,763,000	8	$ 20,450,000	1	$ 750,000,000	60	$ 2,321,213,000
Approved	23	$ 585,190,000	2	$ 14,000,000		$ -	25	$ 599,190,000
Remaining for FY2017	28	$ 965,573,000	6	$ 6,450,000	1	$ 750,000,000	35	$ 1,722,023,000

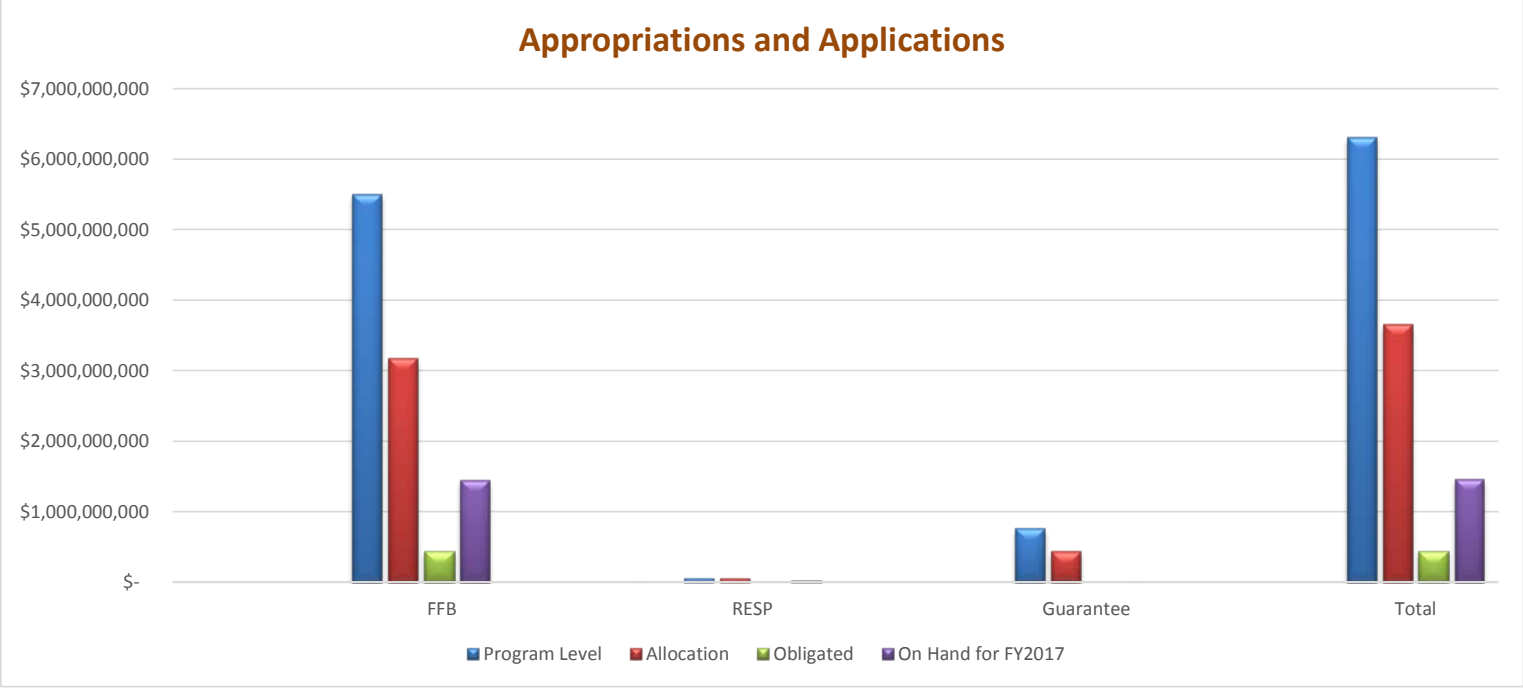


Electric Programs
April 2017

Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB	RESP	Guarantee	Total
Program Level	$ 5,500,000,000	$ 49,861,495	$750,000,000	$ 6,299,861,495
Allocation	$ 3,164,700,000	$ 49,861,495	$431,550,000	$ 3,646,111,495
Obligated	$ 435,329,000	$ 1,000,000	$0	$ 436,329,000
Remaining Allocation	$ 2,729,371,000	$ 48,861,495	$431,550,000	$ 3,209,782,495
Remaining Authority	$ 5,064,671,000	$ 48,861,495	$750,000,000	$ 5,863,532,495
Surplus/Deficiency of funds	**$ 4,062,686,297**	**$ 29,411,495**	**$750,000,000**	**$ 4,842,097,792**

Applications	#	$	#	$	#	$	#	$
On Hand for FY2017	46	$ 1,437,313,703	8	$ 20,450,000	0	$ -	54	$ 1,457,763,703
Approved	15	$ 483,029,000	1	$ 1,000,000	0	$ -	16	$ 484,029,000
Remaining for FY2017	31	$ 954,284,703	7	$ 19,450,000	0	$ -	38	$ 973,734,703

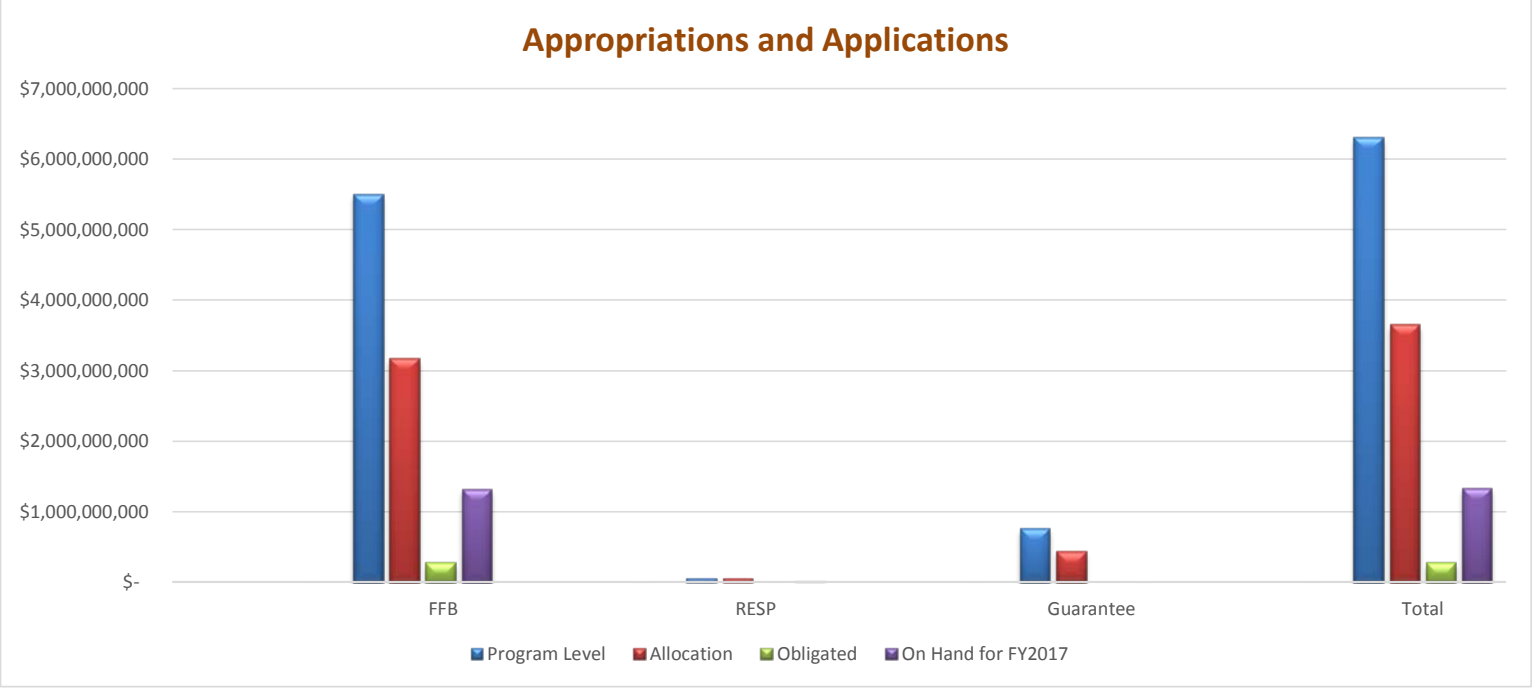


Electric Programs
March 2017

Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB	RESP	Guarantee	Total
Program Level	$ 5,500,000,000	$ 49,861,495	$750,000,000	$ 6,299,861,495
Allocation	$ 3,164,700,000	$ 49,861,495	$431,550,000	$ 3,646,111,495
Obligated	$ 269,875,000	$ -	$0	$ 269,875,000
Remaining Allocation	$ 2,894,825,000	$ 49,861,495	$431,550,000	$ 3,376,236,495
Remaining Authority	$ 5,230,125,000	$ 49,861,495	$750,000,000	$ 6,029,986,495
Surplus/Deficiency of funds	**$ 4,192,967,547**	**$ 34,161,495**	**$750,000,000**	**$ 4,977,129,042**

Applications	#	$	#	$	#	$	#	$
On Hand for FY2017	38	$ 1,307,032,453	5	$ 15,700,000	0	$ -	43	$ 1,322,732,453
Approved	11	$ 360,219,000	0	$ -	0	$ -	11	$ 360,219,000
Remaining for FY2017	27	$ 946,813,453	5	$ 15,700,000	0	$ -	32	$ 962,513,453

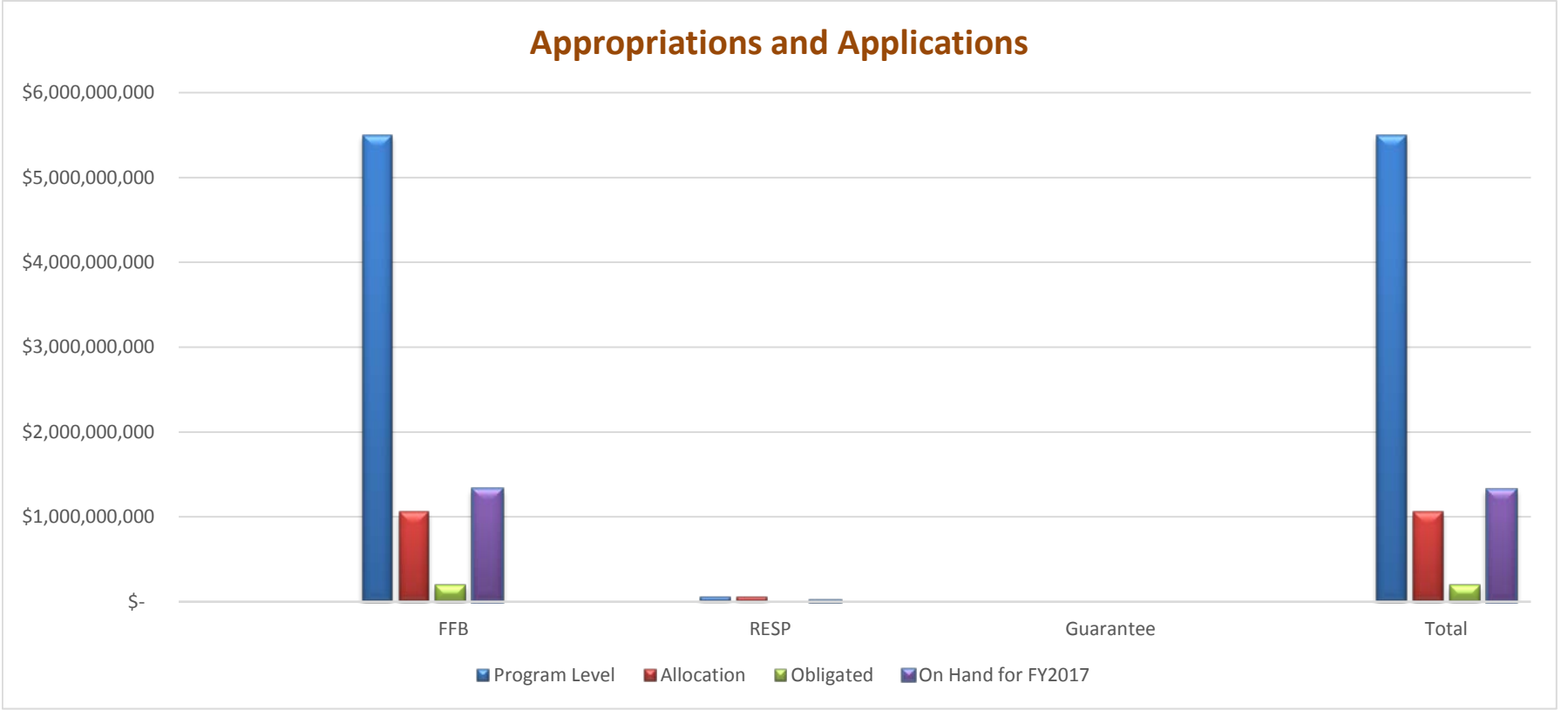


Electric Program
February 2017

Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB	RESP	Guarantee	Total
Program Level	$ 5,500,000,000	$ 49,861,495	$0	$ 5,500,000,000
Allocation	$ 1,054,900,000	$ 49,861,495	$0	$ 1,054,900,000
Obligated	$ 193,695,000	$ -	$0	$ 193,695,000
Remaining Allocation	$ 861,205,000	$ 49,861,495	$0	$ 861,205,000
Remaining Authority	$ 5,306,305,000	$ 49,861,495	$0	$ 5,306,305,000
Surplus/Deficiency of funds	**$ 4,174,497,547**	**$ 48,861,495**	**$0**	**$ 4,174,497,547**

Applications	#	$	#	$	#	$	#	$
On Hand for FY2017	38	$ 1,325,502,453	1	$ 1,000,000	#	$ -	39	$ 1,326,502,453
Approved	8	$ 193,695,000	0	$ -	0	$ -	8	$ 193,695,000
Remaining for FY2017	30	$ 1,131,807,453	1	$ 1,000,000	0	$ -	31	$ 1,131,807,453

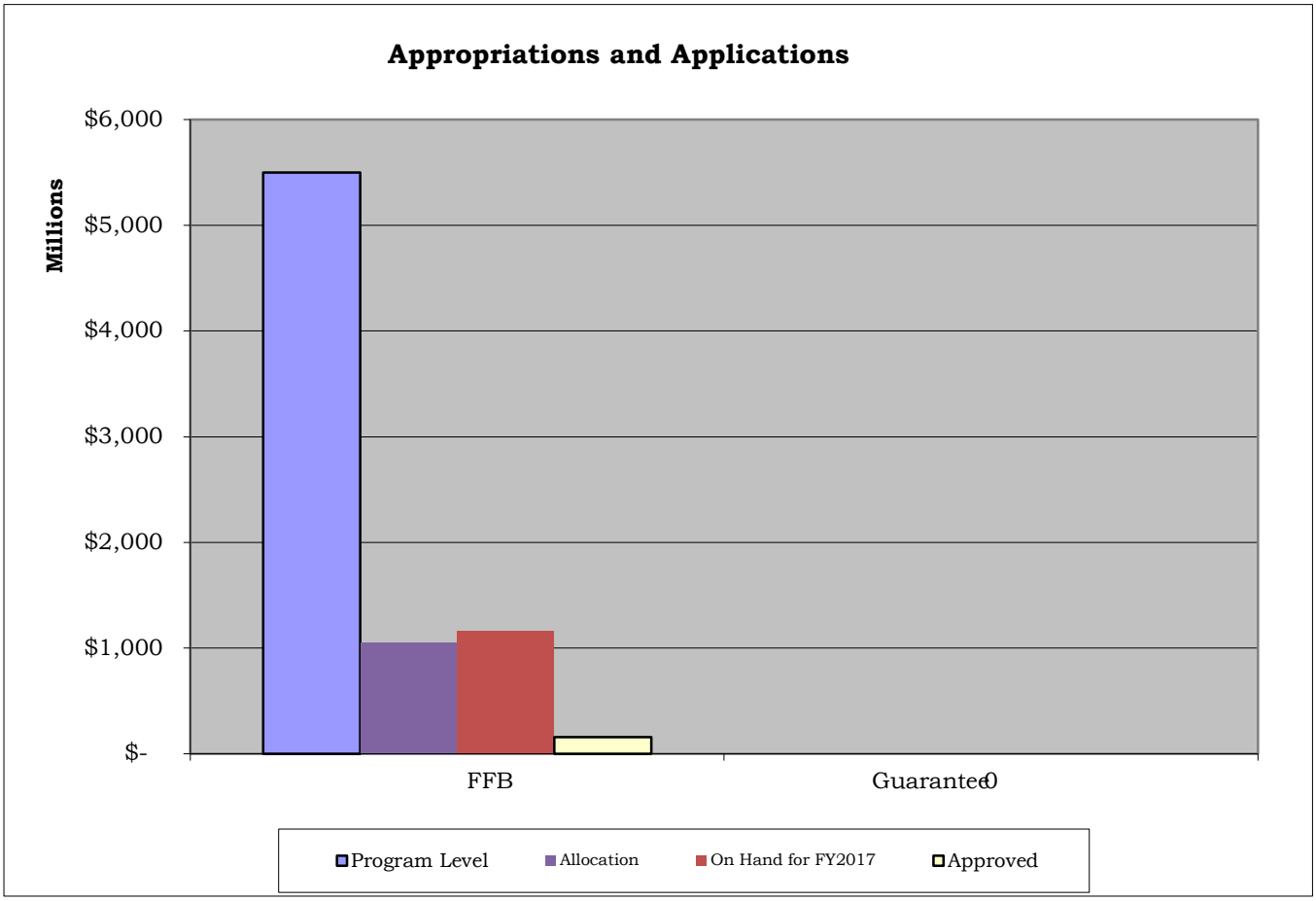


Electric Program
January 2017

Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB	Guarantee	Total
Program Level	$ 5,500,000,000	$0	$ 5,500,000,000
Allocation	$ 1,054,900,000	$0	$ 1,054,900,000
Obligated	$ 158,657,000	$0	$ 158,657,000
Remaining Allocation	$ 896,243,000	$0	$ 896,243,000
Remaining Authority	$ 5,341,343,000	$0	$ 5,341,343,000
Surplus/Deficiency of funds	**$ 4,335,679,547**	**$0**	**$ 4,335,679,547**

Applications	#	$	#	$	#	$
On Hand for FY2017	33	$ 1,164,320,453		$ -	33	$ 1,164,320,453
Approved	5	$ 158,657,000		$ -	5	$ 158,657,000
Remaining for FY2017	28	$ 1,005,663,453		$ -	28	$ 1,005,663,453

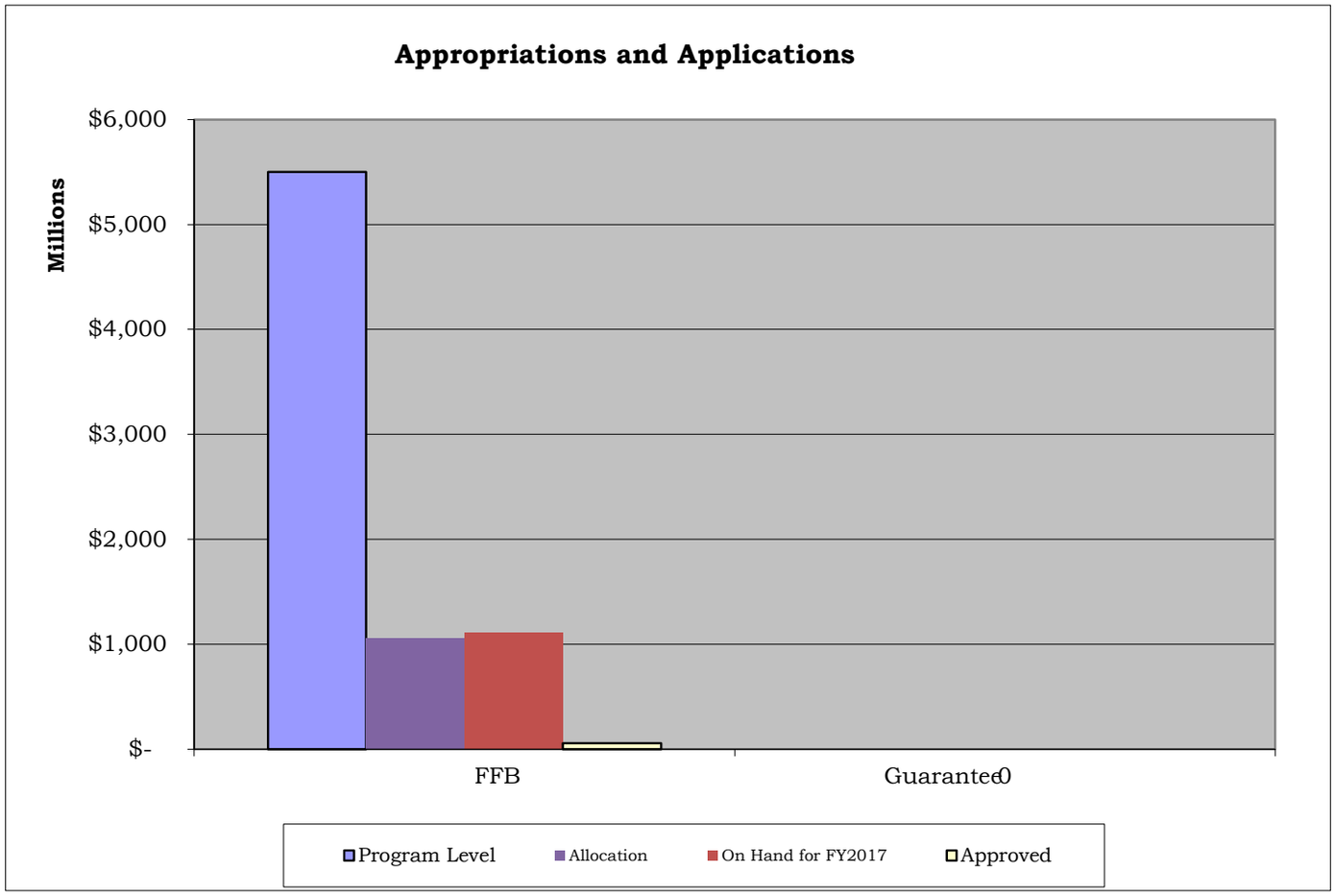


Electric Program
December 2016

Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB	Guarantee	Total
Program Level	$ 5,500,000,000	$0	$ 5,500,000,000
Allocation	$ 1,054,900,000	$0	$ 1,054,900,000
Obligated	$ 56,015,000	$0	$ 56,015,000
Remaining Allocation	$ 998,885,000	$0	$ 998,885,000
Remaining Authority	$ 5,443,985,000	$0	$ 5,443,985,000
Surplus/Deficiency of funds	**$ 4,392,779,547**	**$0**	**$ 4,392,779,547**

Applications	#	$	#	$	#	$
On Hand for FY2017	27	$ 1,107,220,453	$	-	27	$ 1,107,220,453
Approved	2	$ 56,015,000	$	-	2	$ 56,015,000
Remaining for FY2017	27	$ 1,051,205,453	$	-	27	$ 1,051,205,453

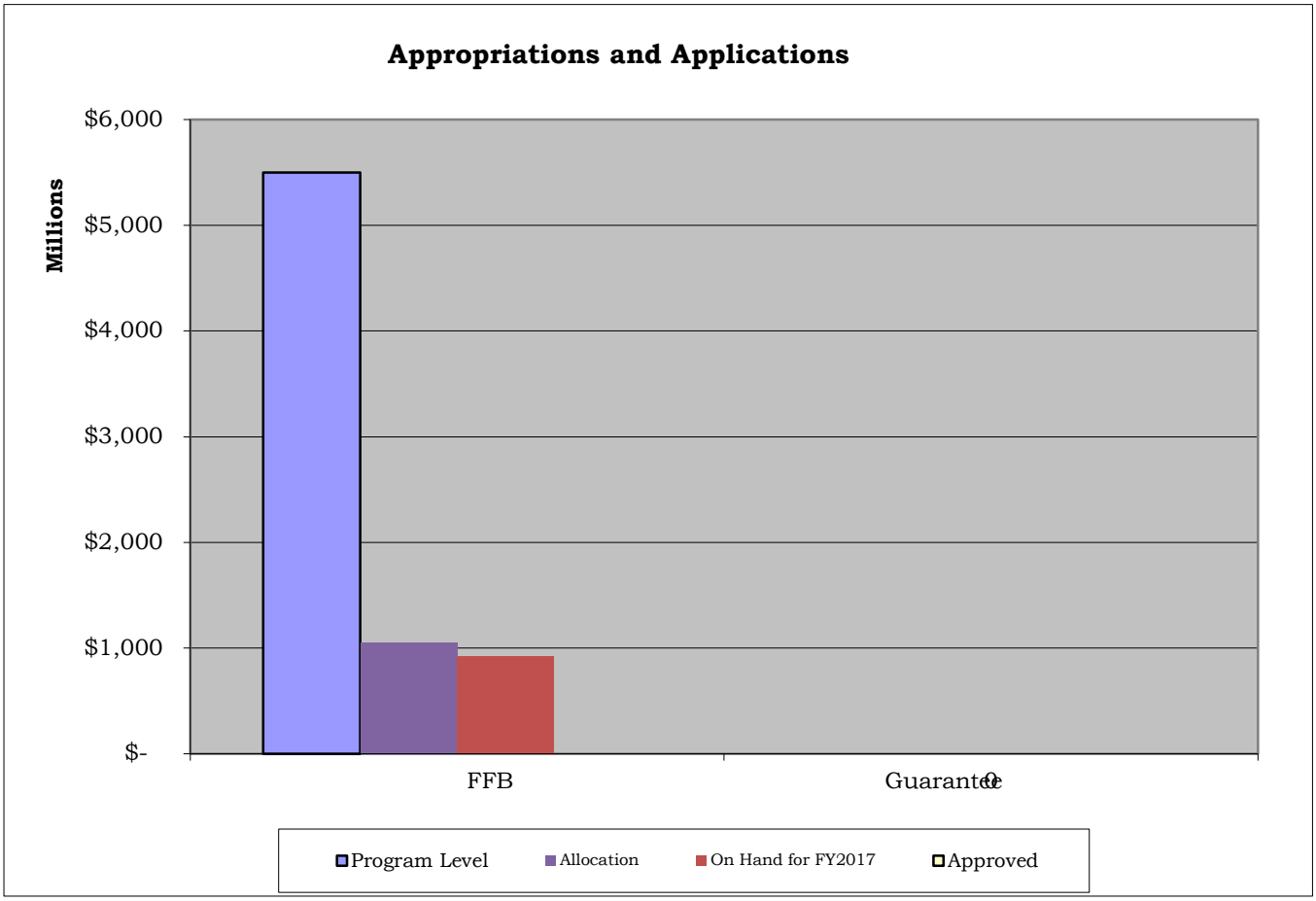


Electric Program
November 2016

Fiscal Year 2017 Loans and Appropriations

Appropriations	FFB	Guarantee	Total
Program Level	$ 5,500,000,000	$0	$ 5,500,000,000
Allocation	$ 1,054,900,000	$0	$ 1,054,900,000
Obligated	$ -	$0	$ -
Remaining Allocation	$ 1,054,900,000	$0	$ 1,054,900,000
Remaining Authority	$ 5,500,000,000	$0	$ 5,500,000,000
Surplus/Deficiency of funds	**$ 4,577,327,000**	**$0**	**$ 4,577,327,000**

Applications	#	$	#	$	#	$
On Hand for FY2017	21	$ 922,673,000		$ -	21	$ 922,673,000
Approved		$ -		$ -	-	$ -
Remaining for FY2017	21	$ 922,673,000		$ -	21	$ 922,673,000

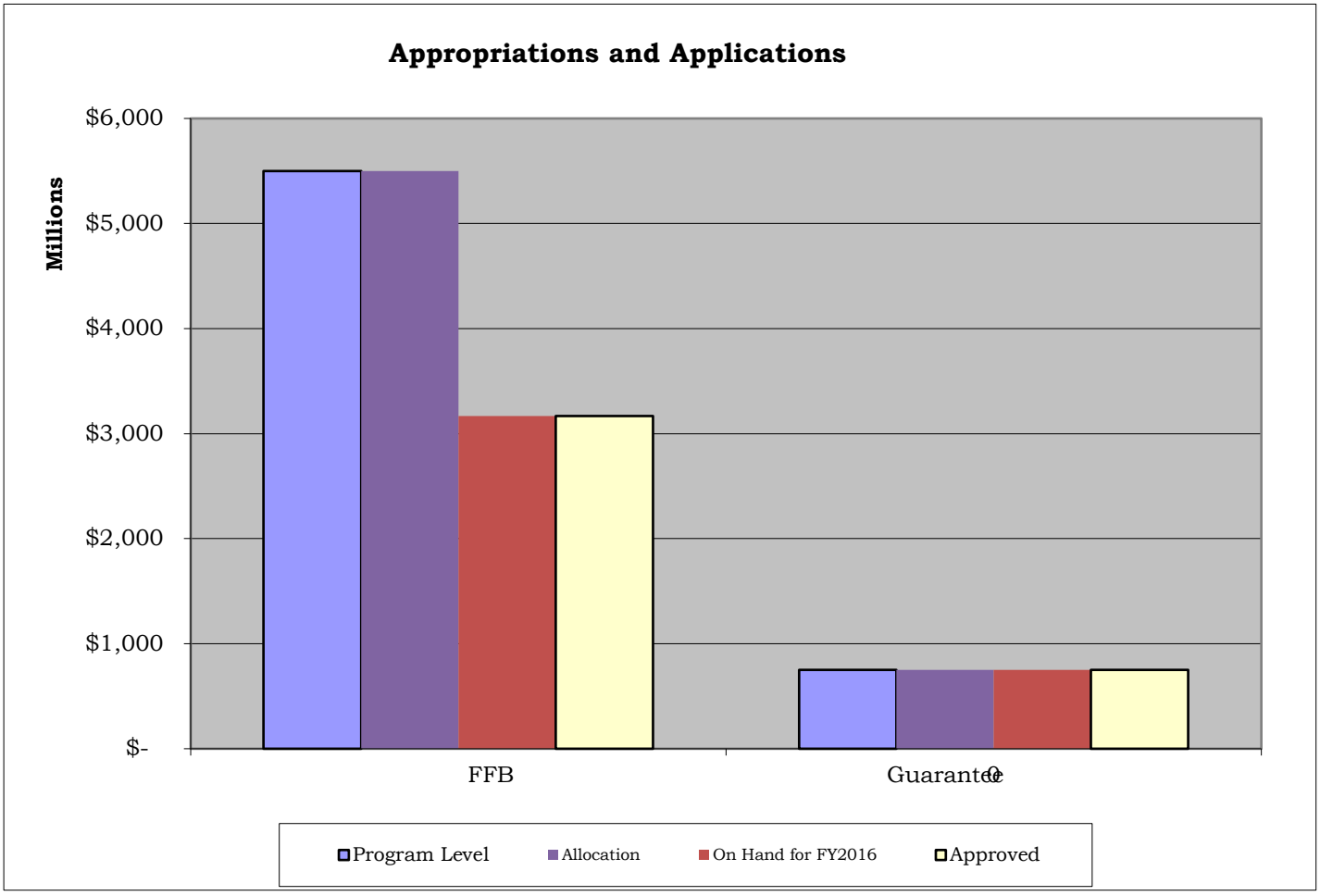


Electric Program
October 2016

Fiscal Year 2016 Loans and Appropriations

Appropriations	FFB	Guarantee	Total
Program Level	$ 5,500,000,000	$750,000,000	$ 6,250,000,000
Allocation	$ 5,500,000,000	$750,000,000	$ 6,250,000,000
Obligated	$ 3,165,750,000	$750,000,000	$ 3,915,750,000
Remaining Allocation	$ 2,334,250,000	$0	$ 2,334,250,000
Remaining Authority	$ 2,334,250,000	$0	$ 2,334,250,000
Surplus/Deficiency of funds	**$ 2,334,250,000**	**$0**	**$ 2,334,250,000**

Applications	#	$	#	$	#	$
On Hand for FY2016	89	$ 3,165,750,000	2	$ 750,000,000	91	$ 3,915,750,000
Approved	89	$ 3,165,750,000	2	$ 750,000,000	91	$ 3,915,750,000
Remaining for FY2016		$ -		$ -	-	$ -



Electric Program
September 2016