

## March 2017 Available Funds Summary

### CONSOLIDATED WATER FACILITIES CONSTRUCTION PROGRAM

Available Prior Year Funds (5-Jan-2017):	\$	185,355
2017 Omnibus Appropriation:	\$	10,500,000
Reversions:	\$	428,585
Available for Award:	\$	<u>11,113,940</u>
Recommended:	\$	(6,196,000)
Balance:	\$	<b>4,917,940</b>

### DRINKING WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$	35,161,800
FFY-17 Maximum Allocation:	\$	-
Reverted Principal Forgiveness:	\$	261,050
Awarded to Date:	\$	<u>(35,161,778)</u>
Available For Award:	\$	261,072
Princ. Forg. for Disadvantaged Communities:	\$	-
Total Available for Award:	\$	261,072
Recommended:	\$	<u>(250,000)</u>
Balance:	\$	<b>11,072</b>

### DRINKING WATER SRF LOANS

Available Prior Year Funds (30-Sept-2016):	\$	23,400,190
FFY-17 Cap Grant & Match:	\$	9,000,680
FFY-17 Repayments:	\$	12,500,000
Leveraged Bonds:	\$	-
Deobligations/Recissions:	\$	9,364,544
FFY-17 Awards to Date:	\$	<u>(1,077,000)</u>
Available for Award:	\$	53,188,414
Recommended PF:	\$	(250,000)
Recommended Loan:	\$	<u>(46,256,000)</u>
Balance:	\$	<b>6,682,414</b>

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### CLEAN WATER SRF WATER QUALITY GRANTS

Available Prior Year Funds (5-Jan-2017):	\$	50,812
2017 IUP Allocation:	\$	1,000,000
Reversions:	\$	60,750
2017 SCPG Allotment:	\$	(100,000)
Awarded to Date:	\$	(250,000)
Available for Award:	\$	<u>761,562</u>
Recommended:	\$	<u>(760,000)</u>
Balance:	\$	<b>1,562</b>

### CLEAN WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$	13,475,099
FFY-17 Maximum Allocation:	\$	-
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	<u>(11,703,390)</u>
Available For Award:	\$	1,771,709
Recommended:	\$	<u>(1,765,000)</u>
Balance:	\$	<b>6,709</b>

### CLEAN WATER SRF LOANS

Available Prior Year Funds (30-Sept-2016):	\$	48,720,239
FFY-17 Cap Grant & Match:	\$	7,393,836
FFY-17 Repayments:	\$	17,500,000
Leveraged Bonds:	\$	-
Deobligations/Recissions:	\$	1,593,915
FFY-17 Awards to Date:	\$	<u>(2,125,000)</u>
Available For Award:	\$	73,082,990
Recommended PF:	\$	(1,765,000)
Recommended Loan:	\$	<u>(38,593,125)</u>
Balance:	\$	<b>32,724,865</b>