

# January 2017

## Available Funds Summary

### CONSOLIDATED WATER FACILITIES CONSTRUCTION PROGRAM

Available Funds:	\$	298,138
Reversions:	\$	162,217
Available for Award:	\$	460,355
Recommended:	\$	(275,000)
Balance:	\$	<b>185,355</b>

### DRINKING WATER FACILITY GRANTS

#### BUILD AMERICA BONDS (BABs) FEDERAL SUBSIDY PAYMENTS

2016 Omnibus Appropriation:	\$	1,250,000
Reversions:	\$	-
Available for Award:	\$	-
Recommended:	\$	-
Balance:	\$	-

### DRINKING WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$	35,161,800
FFY-17 Maximum Allocation:	\$	-
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(35,081,778)
Available For Award:	\$	80,022
Princ. Forg. for Disadvantaged Communities:	\$	-
Total Available for Award:	\$	80,022
Recommended:	\$	(80,000)
Balance:	\$	<b>22</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:	\$	-
FFY-17 Awards to Date:	\$	-
Available for Award:	\$	44,900,870
Recommended PF:	\$	(80,000)
Recommended Loan:	\$	(997,000)
Balance:	\$	<b>43,823,870</b>

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### CLEAN WATER SRF WATER QUALITY GRANTS

Available Prior Year Funds (8-Jan-2016):	\$	136,692
2016 IUP Allocation:	\$	1,300,000
Reversions:	\$	100,120
SCPG Allotment:	\$	(150,000)
Awarded to Date:	\$	(1,336,000)
Available for Award:	\$	50,812
Recommended:	\$	-
Balance:	\$	50,812

### WASTEWATER FACILITY GRANTS

#### BUILD AMERICA BONDS (BABs) FEDERAL SUBSIDY PAYMENTS

2016 Omnibus Appropriation:	\$	2,750,000
Reversions:	\$	-
Available for Award:	\$	-
Recommended:	\$	-
Balance:	\$	-

### CLEAN WATER SRF PRINCIPAL FORGIVENESS

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

### 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:	\$	919,659
FFY-17 Awards to Date:	\$	-
Available For Award:	\$	74,533,734
Recommended PF:	\$	-
Recommended Loan:	\$	(2,125,000)
Balance:	\$	72,408,734

# September 2016

## Dedicated Solid Waste Management Fees

### Solid Waste Management Program (SWMP)

Previous Balance for SWMP Funds:	\$	1,545,135
Reversions:	\$	367,449
Available for Award:	\$	<u>1,912,584</u>
Recommended:	\$	<u>(1,883,000)</u>
Balance:	\$	<b>29,584</b>