

March 2016 Available Funds Summary

CONSOLIDATED WATER FACILITIES CONSTRUCTION PROGRAM

Available Prior Year Funds (8-Jan-2016):	\$	203,507
2016 Omnibus Appropriation:	\$	5,250,000
Reversions:	\$	1,566,399
Available for Award:	\$	7,019,906
Recommended:	\$	(6,228,768)
Balance:	\$	791,138

DRINKING WATER FACILITY GRANTS

BUILD AMERICA BONDS (BABs) FEDERAL SUBSIDY PAYMENTS

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

DRINKING WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$	33,499,400
FFY-16 Maximum Allocation:	\$	1,662,400
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(33,149,190)
Available For Award:	\$	2,012,610
Princ. Forg. for Disadvantaged Communities:	\$	2,493,600
Total Available for Award:	\$	4,506,210
Recommended:	\$	(4,506,200)
Balance:	\$	10

DRINKING WATER SRF LOANS

Available Prior Year Funds (30-Sept-2015):	\$	24,567,413
FFY-16 Cap Grant & Match:	\$	9,400,680
FFY-16 Repayments:	\$	12,000,000
Leveraged Bonds:	\$	-
Deobligations/Recissions:	\$	1,095,000
FFY-16 Awards to Date:	\$	-
Available for Award:	\$	47,063,093
Recommended PF:	\$	(4,506,200)
Recommended Loan:	\$	(17,465,800)
Balance:	\$	25,091,093

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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:	\$	-
SCPG Allotment:	\$	(100,000)
Awarded to Date:	\$	(93,000)
Available for Award:	\$	<u>1,243,692</u>
Recommended:	\$	<u>(1,243,000)</u>
Balance:	\$	692

WASTEWATER FACILITY GRANTS

BUILD AMERICA BONDS (BABs) FEDERAL SUBSIDY PAYMENTS

2016 Omnibus Appropriation:	\$	2,750,000
Reversions:	\$	-
Available for Award:	\$	<u>2,750,000</u>
Recommended:	\$	<u>(2,750,000)</u>
Balance:	\$	-

CLEAN WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$	10,865,099
FFY-16 Maximum Allocation:	\$	2,623,000
Reverted Principal Forgiveness:	\$	200,000
Awarded to Date:	\$	<u>(10,812,085)</u>
Available For Award:	\$	2,876,014
Recommended:	\$	<u>(458,700)</u>
Balance:	\$	2,417,314

CLEAN WATER SRF LOANS

Available Prior Year Funds (30-Sept-2015):	\$	41,401,115
FFY-16 Cap Grant & Match:	\$	7,450,525
FFY-16 Repayments:	\$	15,500,000
Leveraged Bonds:	\$	-
Deobligations/Recissions:	\$	9,766,366
FFY-16 Awards to Date:	\$	<u>-</u>
Available For Award:	\$	74,118,006
Recommended PF:	\$	(458,700)
Recommended Loan:	\$	<u>(17,534,300)</u>
Balance:	\$	56,125,006

March 2016
Dedicated Solid Waste Management Fees

Total Available Dedicated Solid Waste Fees: **\$ 3,644,068**

Solid Waste Management Program (SWMP)

Previous Balance of SWMP Funds:	\$	1,244,068
2016 Omnibus Bill Appropriation:	\$	2,400,000
Reversions:	\$	-
Available for Award:	\$	3,644,068

Regional Landfill Assistance (RLA)

Previous Balance of RLA Funds:	\$	-
Reversions:	\$	-
Available for Award:	\$	-