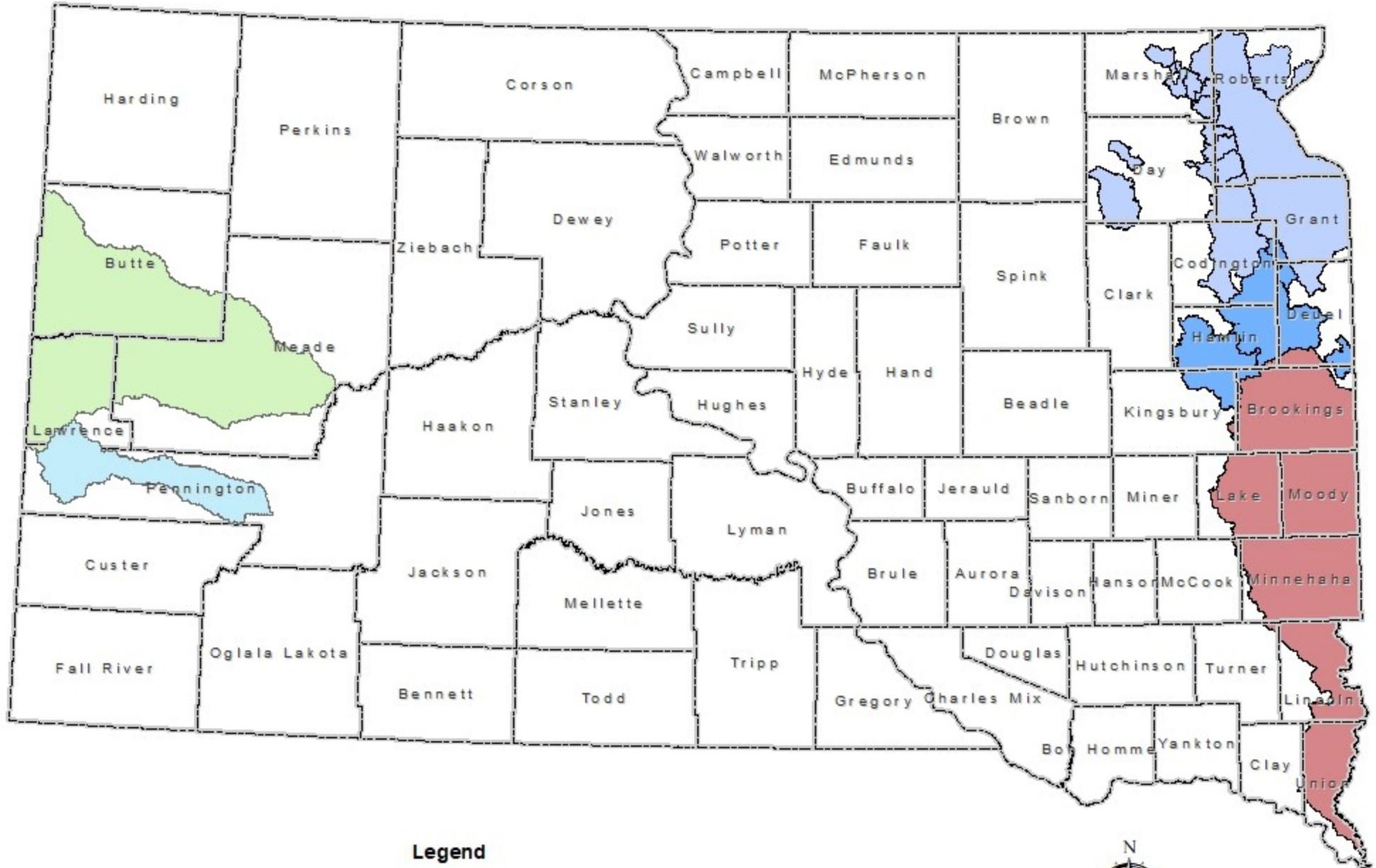


Applications for FY25 Section 319 funds



Legend

- Belle Fourche River Implementation Project Segment 11 - Request \$2,297,000
- Big Sioux River Implementation Project Segment 5 - Request \$1,031,750
- Prairie Coteau Project - Segment 1 (Amendment) - Request \$1,095,500
- Rapid Creek Watershed Project - Segment 1 Request \$200,000



FFY 2025 319 NONPOINT SOURCE PROGRAM
FUNDING RECOMMENDATIONS

FFY 2025 FUNDING

NPS Program Funds	\$1,322,000
Watershed Project Funds	\$1,322,000
	\$2,644,000
DANR Staff & Support	<u>(\$842,000)</u>
Total 319 Available for Projects	\$1,802,000
CWSRF Water Quality Grants	<u>\$200,000</u>
Total Available for Pass Through	\$2,002,000

IMPLEMENTATION PROJECTS

Belle Fourche Implementation Project - Segment 11	\$2,297,000
Big Sioux River Project - Segment 5	\$1,031,750
Prairie Coteau Implementation Project - Segment 1 (Amendment)	\$1,095,500
Rapid Creek Watershed Project - Segment 1	\$200,000

Total Implementation

Requested	Recommendations			
	DANR		Total	Task Force
	319	WQ Grants		
\$2,297,000	\$ 825,000		\$ 825,000	\$825,000
\$1,031,750	\$ 525,000		\$ 525,000	\$525,000
\$1,095,500	\$ 252,000	\$ 200,000	\$ 452,000	\$452,000
\$200,000	\$ 200,000		\$ 200,000	\$200,000
\$4,624,250	\$ 1,802,000	\$ 200,000	\$2,002,000	\$2,002,000

319 plus CWSRF WQ

Total Available	\$2,002,000	\$ 2,002,000
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Riparian Buffer Initiative (RBI) Update



January 9, 2025

Board of Water and Natural
Resources

Pierre, SD

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Big Sioux River Watershed

- HB 1256 (2021) appropriated \$3 million to DANR for restoration of the Big Sioux River watershed
- DANR developed the Riparian Buffer Initiative project with input from conservation partners (committee)



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Big Sioux River RBI

- RBI fact sheets developed to define eligibility and payment rates
- Tanner Clausen from the Watershed Protection Program-Sioux Falls office assigned to coordinate the project



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Big Sioux River RBI



- No contracts 2021-2023 sparked adjustments:
- Increased RBI payment rate
- Increased eligible stream/lake criteria (DANR discretion)
- Additional incentives CRP/CREP and SRAM
- Direct landowner outreach: 1,300 mailings
- First RBI Contract signed December 2023

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RBI project-Before



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RBI project-After



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Big Sioux River RBI

- Current contracts
- 41 contracts (32 streams-9 lakes)
- Buffer 672 acres or 241,970 linear feet
- Compensation \$1,336,178

- Potential Contracts
- 28 potential projects (24 streams-4 lake)
- Numbers available for 21 potential projects
- Buffer 480 acres or 178,067 linear feet
- Compensation estimate: \$1,393,812



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Statewide RBI

- 2022 BWNR awarded DANR \$1 million in ARPA funds for RBI
- RBI expanded statewide-Big Sioux model
- Tanner-James River connections first contract April 2024
- 2024 BWNR awarded additional \$ 5 million (ARPA) for RBI
- Nathan Andersen hired to work on RBI in western South Dakota
- Partnership engagement expanded statewide



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Statewide RBI

- Current contracts
- 14 stream contracts
- Buffer 770 acres or 283,479 linear feet
- Compensation \$1,332,996

- Potential Contracts
- 11 potential projects (10 streams-1 lake)
- Numbers available for 9 potential projects
- Buffer 930 acres or 365,040 linear feet
- Compensation estimate: \$1,702,627



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Conservation Partners

- DANR 319 nonpoint source projects
- Pheasant Forever Farm Bill Biologists
- Game Fish and Parks Habitat Biologists
- Natural Resource Conservation-field staff
- Ducks Unlimited Habitat Biologists
- County Conservation District staff/board

*Tanner and Nathan attend local conservation-based meetings/venues to promote RBI



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Questions

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Loan Amortization Payment Changes

January 9, 2025

BWNR Meeting

DANR Program Capacity



DANR recently completed a cash flow and capacity assessment of the SRF programs.



Findings:

Both SRF programs have capacity to support funding request near historically average levels. Based on increased project costs, the capacity to provide funding for all requests may be more limited if they remain higher than average.



Possible Solutions:

Separate interest rates for certain categories of borrowers

Adjustments to the amortization schedules

Using the priority points and limiting the amount of funded projects

Current Process

- ▶ Initial Amortization Payment Schedule is set when:
 - ▶ All loan funds have been drawn; or
 - ▶ Project has been completed, or
 - ▶ When the loan enters repayment at the two-year mark of the loan if the loan has not been fully drawn or the project has not been completed.
- ▶ When all loan funds have been drawn or the project completed, the amortization schedule is based on the loan amount drawn and the accrued interest and administrative fees to date.
- ▶ For loans entering repayment at the two-year mark, the initial amortization schedule is based on:
 - ▶ Accrued interest and administrative fees are calculated based on the loan amount drawn to date
 - ▶ Principal repayment based on the loan amount drawn to date
 - ▶ Amortization schedules are updated semi-annually based on the updated loan draw amounts.

Proposed Changes

- ▶ The principal repayment amount of the loan repayment will be determined based on the entire loan amount.
 - ▶ At the two-year mark, when the loan enters repayment, the interest and administrative fees will be based on the amount of principal drawn, but the principal repayment will be based on the entire loan amount.
 - ▶ If the loan is fully drawn prior to the two-year mark, the loan will enter repayment, and the principal repayment amount will be based on the amount of the loan. (This is the current procedure)
 - ▶ If the project is completed prior to the two-year mark, but not all loan funds were used, the initial amortization schedule will reflect a principal repayment amount based on the loan funds utilized. (This is the current procedure)

Benefits

- ▶ Benefits
 - ▶ For SRF programs:
 - ▶ Provides a timeframe and known amount for principal repayments
 - ▶ Helps predict principal repayment revenue for future debt service and loans
 - ▶ For the Borrower:
 - ▶ Provides the benefit of a full 20-year or 30-year level debt service resulting in slightly lower payments over time and in total.
 - ▶ Principal repayment schedule will be set for the borrower at the time the loan is closed. This will provide information for the borrower and its users for future payments.
 - ▶ If the loan amount drawn is less than the amount closed, the amortization schedule will be recalculated to amortize the remaining amount and total payments will be lowered due to the higher amount of principal already repaid.

Example

- ▶ The following slides show an example based on a \$10,000,000, 30-year loan. The project is not completed, nor is the full loan drawn at the two-year mark.
- ▶ This example also shows how the principal repayments already paid benefit the borrower with both a lower principal repayment and overall lower interest and fees.
- ▶ It also shows the lower ongoing payment amounts over time.

Current Repayment Structure						
Date	Total Payment	Interest	Admin. Fee	Principal	Outstanding Balance	Draw Schedule
05/15/2024						
08/15/2024					\$ 2,500,000	\$ 2,500,000
11/15/2024					\$ 3,500,000	\$ 1,000,000
02/15/2025					\$ 4,000,000	\$ 500,000
05/15/2025					\$ 5,000,000	\$ 1,000,000
08/15/2025					\$ 5,000,000	\$ -
11/15/2025					\$ 6,000,000	\$ 1,000,000
02/15/2026					\$ 6,500,000	\$ 500,000
05/15/2026	\$ 239,228	\$ 162,500	\$ 40,625	\$ 36,103	\$ 6,963,987	\$ 500,000
08/15/2026	\$ 82,204	\$ 34,819	\$ 8,705	\$ 38,679	\$ 6,925,218	\$ -
11/15/2026	\$ 82,204	\$ 34,626	\$ 8,657	\$ 38,921	\$ 7,886,297	\$ 1,000,000
02/15/2027	\$ 93,092	\$ 39,431	\$ 9,858	\$ 43,802	\$ 7,842,495	\$ -
05/15/2027	\$ 93,092	\$ 39,212	\$ 9,803	\$ 44,076	\$ 8,298,419	\$ 500,000
08/15/2027	\$ 97,957	\$ 41,492	\$ 10,373	\$ 46,091	\$ 8,752,327	\$ 500,000
11/15/2027	\$ 103,315	\$ 43,762	\$ 10,940	\$ 48,613	\$ 9,203,715	\$ 500,000
02/15/2028	\$ 108,643	\$ 46,019	\$ 11,505	\$ 51,120	\$ 9,652,595	\$ 500,000
05/15/2028	\$ 119,363	\$ 48,263	\$ 12,066	\$ 59,034	\$ 9,593,561	
08/15/2028	\$ 119,363	\$ 47,968	\$ 11,992	\$ 59,403	\$ 9,534,158	
11/15/2028	\$ 119,363	\$ 47,671	\$ 11,918	\$ 59,774	\$ 9,474,383	
02/15/2029	\$ 119,363	\$ 47,372	\$ 11,843	\$ 60,148	\$ 9,414,235	
05/15/2029	\$ 119,363	\$ 47,071	\$ 11,768	\$ 60,524	\$ 9,353,711	

Proposed Repayment Structure						
Date	Total Payment	Interest	Admin. Fee	Principal	Outstanding Balance	Draw Schedule
05/15/2024						
08/15/2024					\$ 2,500,000	\$ 2,500,000
11/15/2024					\$ 3,500,000	\$ 1,000,000
02/15/2025					\$ 4,000,000	\$ 500,000
05/15/2025					\$ 5,000,000	\$ 1,000,000
08/15/2025					\$ 5,000,000	\$ -
11/15/2025					\$ 6,000,000	\$ 1,000,000
02/15/2026					\$ 6,500,000	\$ 500,000
05/15/2026	\$ 258,667	\$ 162,500	\$ 40,625	\$ 55,542	\$ 6,944,458	\$ 500,000
08/15/2026	\$ 99,292	\$ 34,722	\$ 8,681	\$ 55,890	\$ 6,888,568	\$ -
11/15/2026	\$ 99,292	\$ 34,443	\$ 8,611	\$ 56,239	\$ 7,832,329	\$ 1,000,000
02/15/2027	\$ 105,542	\$ 39,162	\$ 9,790	\$ 56,590	\$ 7,775,739	\$ -
05/15/2027	\$ 105,542	\$ 38,879	\$ 9,720	\$ 56,944	\$ 8,218,794	\$ 500,000
08/15/2027	\$ 108,667	\$ 41,094	\$ 10,273	\$ 57,300	\$ 8,661,494	\$ 500,000
11/15/2027	\$ 111,792	\$ 43,307	\$ 10,827	\$ 57,658	\$ 9,103,836	\$ 500,000
02/15/2028	\$ 114,917	\$ 45,519	\$ 11,380	\$ 58,018	\$ 9,545,818	\$ 500,000
05/15/2028	\$ 118,042	\$ 47,729	\$ 11,932	\$ 58,381	\$ 9,487,437	
08/15/2028	\$ 118,042	\$ 47,437	\$ 11,859	\$ 58,746	\$ 9,428,691	
11/15/2028	\$ 118,042	\$ 47,143	\$ 11,786	\$ 59,113	\$ 9,369,578	
02/15/2029	\$ 118,042	\$ 46,848	\$ 11,712	\$ 59,483	\$ 9,310,095	
05/15/2029	\$ 118,042	\$ 46,550	\$ 11,638	\$ 59,854	\$ 9,250,241	

Example

► At the two-year mark:

Current Repayment Structure

Date	Total Payment	Interest	Admin. Fee	Principal	Outstanding Balance	Draw Schedule
08/15/2026	\$82,204	\$34,819	\$8,705	\$38,679	\$6,925,218	\$ -

Proposed Repayment Structure

Date	Total Payment	Interest	Admin. Fee	Principal	Outstanding Balance	Draw Schedule
08/15/2026	\$99,292	\$ 34,722	\$ 8,681	\$55,890	\$ 6,888,568	\$ -

Example

► At the payment after the final draw:

Current Repayment Structure

Date	Total Payment	Interest	Admin. Fee	Principal	Outstanding Balance	Draw Schedule
05/15/2028	\$ 119,363	\$ 48,263	\$ 12,066	\$ 59,034	\$ 9,593,561	

Proposed Repayment Structure

Date	Total Payment	Interest	Admin. Fee	Principal	Outstanding Balance	Draw Schedule
05/15/2028	\$ 118,042	\$ 47,729	\$ 11,932	\$ 58,381	\$ 9,487,437	

Example

Initial Repayment Date

	Current	Proposed
Total Payment	\$ 82,204	\$99,292
Principal Repayment	\$ 38,679	\$55,890
Interest	\$ 34,819	\$34,722
Admin Fee	\$ 8,705	\$8,681
% Principal in Payment	47.1%	56.3%

Final Amortization Schedule Date

	Current	Proposed
Total Payment	\$119,363	\$118,042
Principal Repayment	\$59,034	\$58,381
Interest	\$48,263	\$47,729
Admin Fee	\$12,066	\$11,932
% Principal in Payment	49.5%	49.5%

Total Payment: \$14,387,740 vs \$14,342,457 Savings: \$45,283

Next Steps

- ▶ DANR will continue to work with the financial advisors, our fund trustee, and legal counsel to update loan language to implement the proposed structure.
- ▶ DANR's goal is to have this in place for all loans being closed on or after March 1, 2025.



Questions?

January 2025 Available Funds Summary

AMERICAN RESCUE PLAN ACT (ARPA) GRANTS

2022 Appropriation:	\$	600,000,000
Reversions:	\$	36,496,576.62
Awarded to Date:	\$	(636,496,576.62)
Available for Award:	\$	-
2024 Appropriation:	\$	89,384,221
Reversions:	\$	-
Awarded to Date:	\$	(89,384,221)
Available for Award:	\$	-

CONSOLIDATED WATER FACILITIES CONSTRUCTION PROGRAM

Available Funds:	\$	1,088,328
Reversions:	\$	6,638
Available for Award:	\$	1,094,966

DRINKING WATER SRF WATER CONSTRUCTION GRANTS

Available Prior Year Funds (4-Jan-2024):	\$	114,858
2024 IUP Allocation:	\$	2,000,000
Reversions:	\$	-
Awarded to Date:	\$	(2,114,800)
Available for Award:	\$	58

CLEAN WATER SRF WATER QUALITY GRANTS

Available Prior Year Funds (4-Jan-2024):	\$	316,847
2024 IUP Allocation:	\$	2,200,000
Reversions:	\$	397,183
Awarded to Date:	\$	(2,914,000)
Available for Award:	\$	30

January 2025 Available Funds Summary

DRINKING WATER SRF PRINCIPAL FORGIVENESS

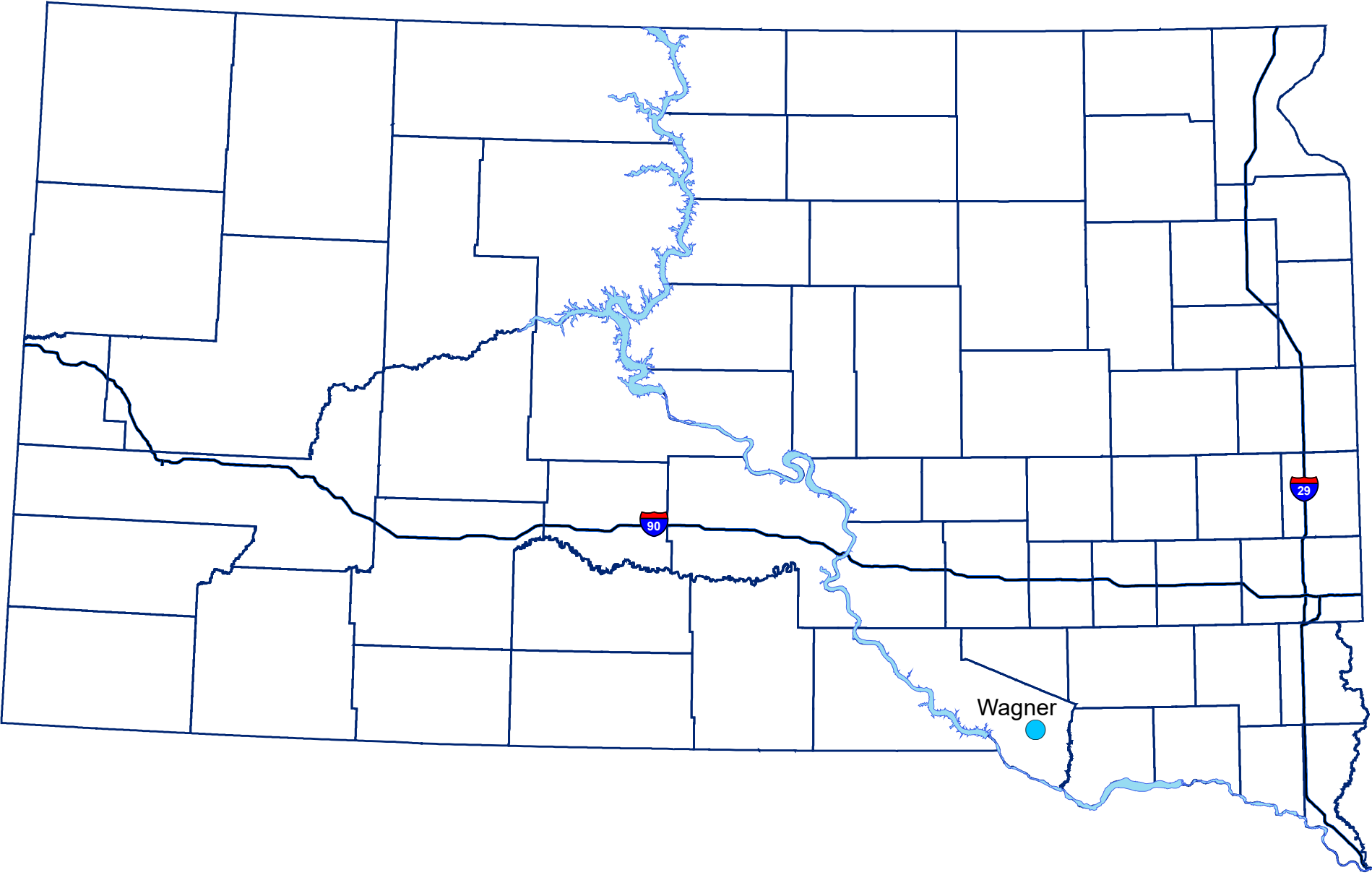
Prior Year Principal Forgiveness Allocations:	\$	46,019,980
FFY-24 Maximum Allocation:	\$	652,540
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(46,619,980)
Available For Award:	\$	52,540
Princ. Forg. for Disadvantaged Communities:	\$	24,104,000
FFY-24 Maximum Allocation:	\$	1,631,350
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(23,280,130)
Available For Award:	\$	2,455,220
BIL Supplemental PF for Disadvantaged Communities:	\$	19,133,030
FFY-24 Maximum Allocation:	\$	11,262,650
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(18,513,756)
Available For Award:	\$	11,881,924
BIL Emerging Contaminants Principal Forgiveness:	\$	16,697,000
FFY-24 Maximum Allocation:	\$	7,640,000
FFY-24 Transfer from CWSRF Allocation:	\$	-
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(22,625,000)
Available For Award:	\$	1,712,000
BIL Lead Service Line PF for Disadvantaged Communities:	\$	490,000
FFY-24 Maximum Allocation:	\$	14,038,500
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(490,000)
Available For Award:	\$	14,038,500

January 2025 Available Funds Summary

CLEAN WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$	32,176,876
FFY-24 Maximum Allocation:	\$	1,603,200
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(33,075,676)
Available For Award:	\$	704,400
BIL Supplemental PF for Disadvantaged Communities:	\$	9,295,790
FFY-24 Maximum Allocation:	\$	5,470,360
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(14,647,500)
Available For Award:	\$	118,650
BIL Emerging Contaminants Principal Forgiveness:	\$	1,502,000
FFY-24 Maximum Allocation:	\$	1,043,000
Transferred to DWSRF Allocation:	\$	(1,502,000)
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	-
Available For Award:	\$	1,043,000

Drinking Water Funding Applications January 2025



**DRINKING WATER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: Wagner DW-04

Total Project Cost:	\$1,400,000
BWNR Funding Assistance Requested:	\$1,400,000
Rate/Term:	3.25% / 30 years
Security Pledged For Repayment Of Loan:	Project Surcharge

Staff Analysis

- 1) Current rates are \$59.25 per 5,000 gallons. If all loan was provided a surcharge of \$9.10 would be required, bringing total rates to \$68.35.
- 2) At the recommended loan staff analysis indicates that Wagner will need to implement a surcharge of \$5.75 per user resulting in total rates of \$65.00.

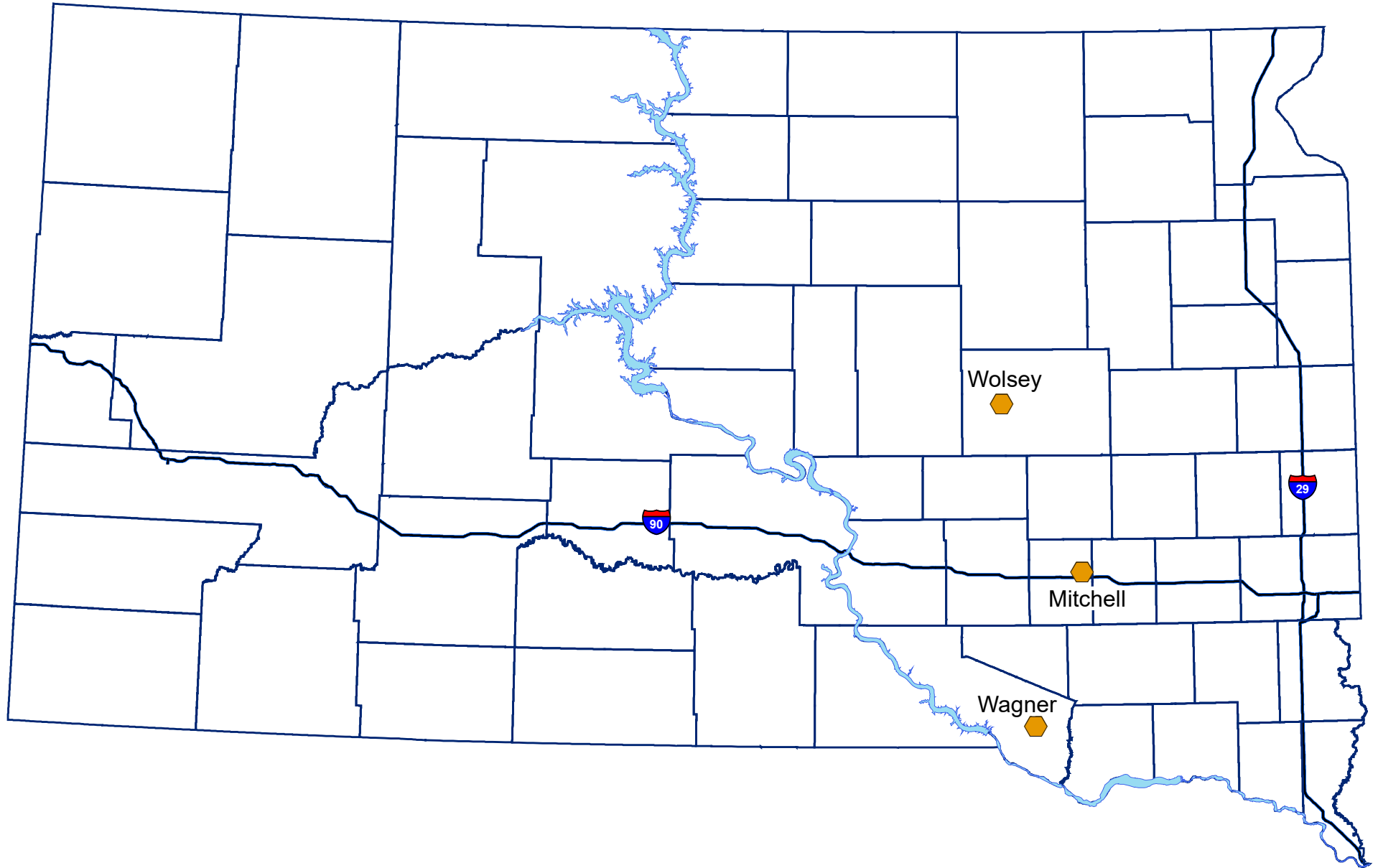
Funding Recommendation: Award a \$1,400,000 Drinking Water State Revolving fund loan at 3.25% for 30 years with 36.8 percent as principal forgiveness not to exceed \$515,000.

Debt Service Coverage: 110% based project surcharge of \$5.75

Loan Contingencies:

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
- 2) Contingent upon the Borrower establishing a surcharge at a level sufficient to provide the required debt coverage.

Sanitary/Sewer Funding Applications January 2025



**SANITARY/STORM SEWER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: City of Mitchell (CW-14)

Total Project Cost:	\$ 25,000,000
BWNR Funding Assistance Requested:	\$ 16,815,900
Rate/Term:	3.50% / 20 years
Security Pledged For Repayment Of Loan:	Sales Tax

Staff Analysis

- 1) The City of Mitchell pledged Sales Tax Revenue for debt repayment. If funding is provided as all loan, Mitchell would have over 500% coverage based on the current sales tax revenues.

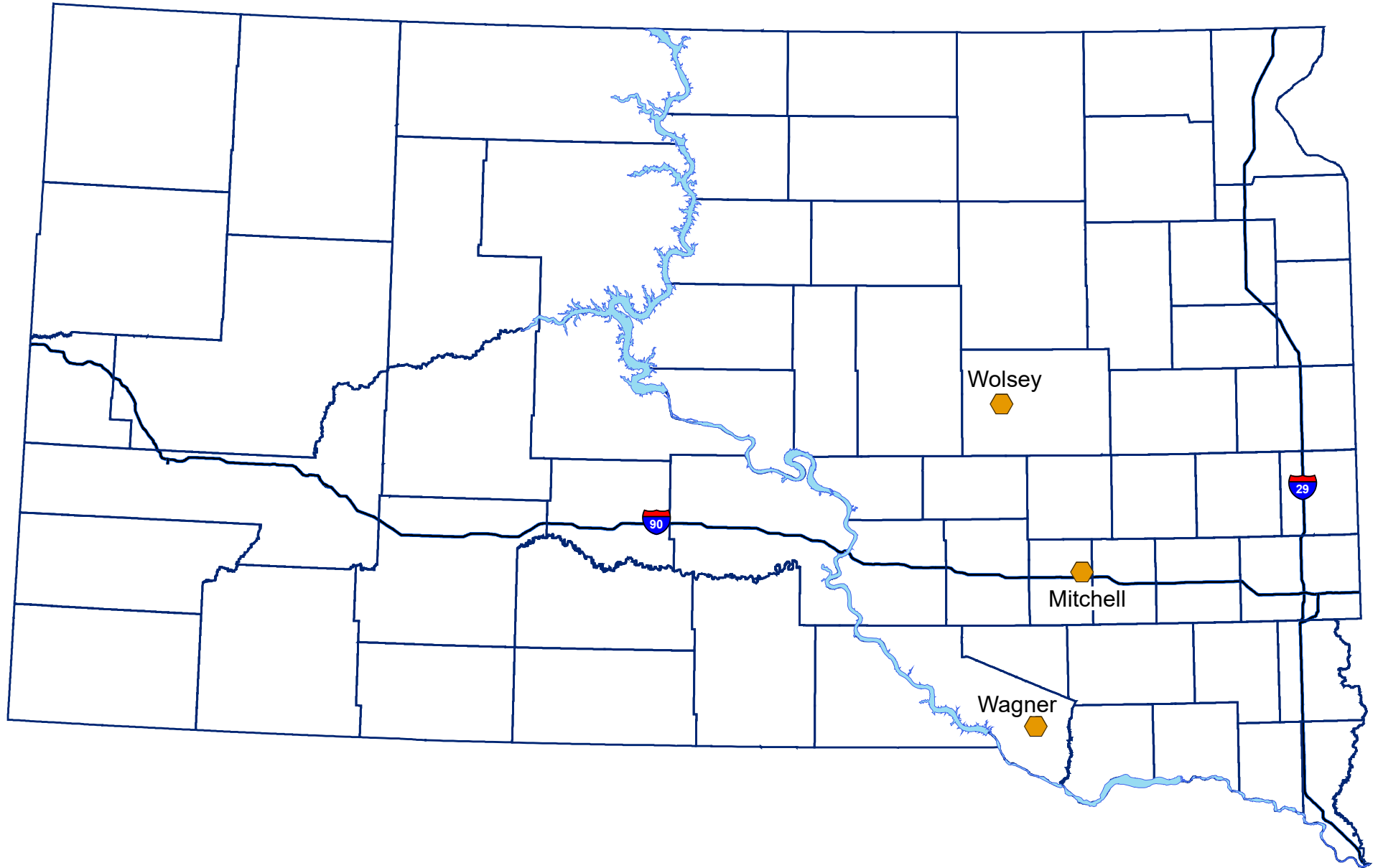
Funding Recommendation: Award a \$16,815,900 Clean Water SRF loan at 3.50% for 20 years.

Debt Service Coverage: Over 500% based on current Sales Tax revenues

Loan Contingencies:

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.

Sanitary/Sewer Funding Applications January 2025



**SANITARY/STORM SEWER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: Wagner CW-03

Total Project Cost: \$425,000

BWNR Funding Assistance Requested: \$425,000

Rate/Term: 3.75% / 30 years

Security Pledged For Repayment Of Loan: Project Surcharge

Staff Analysis

- 1) Current rates are \$34.00 per 5,000 gallons.
- 2) At the recommended loan staff analysis indicates that Wagner will need to implement a surcharge of \$2.90 per user resulting in total rates of \$36.90.

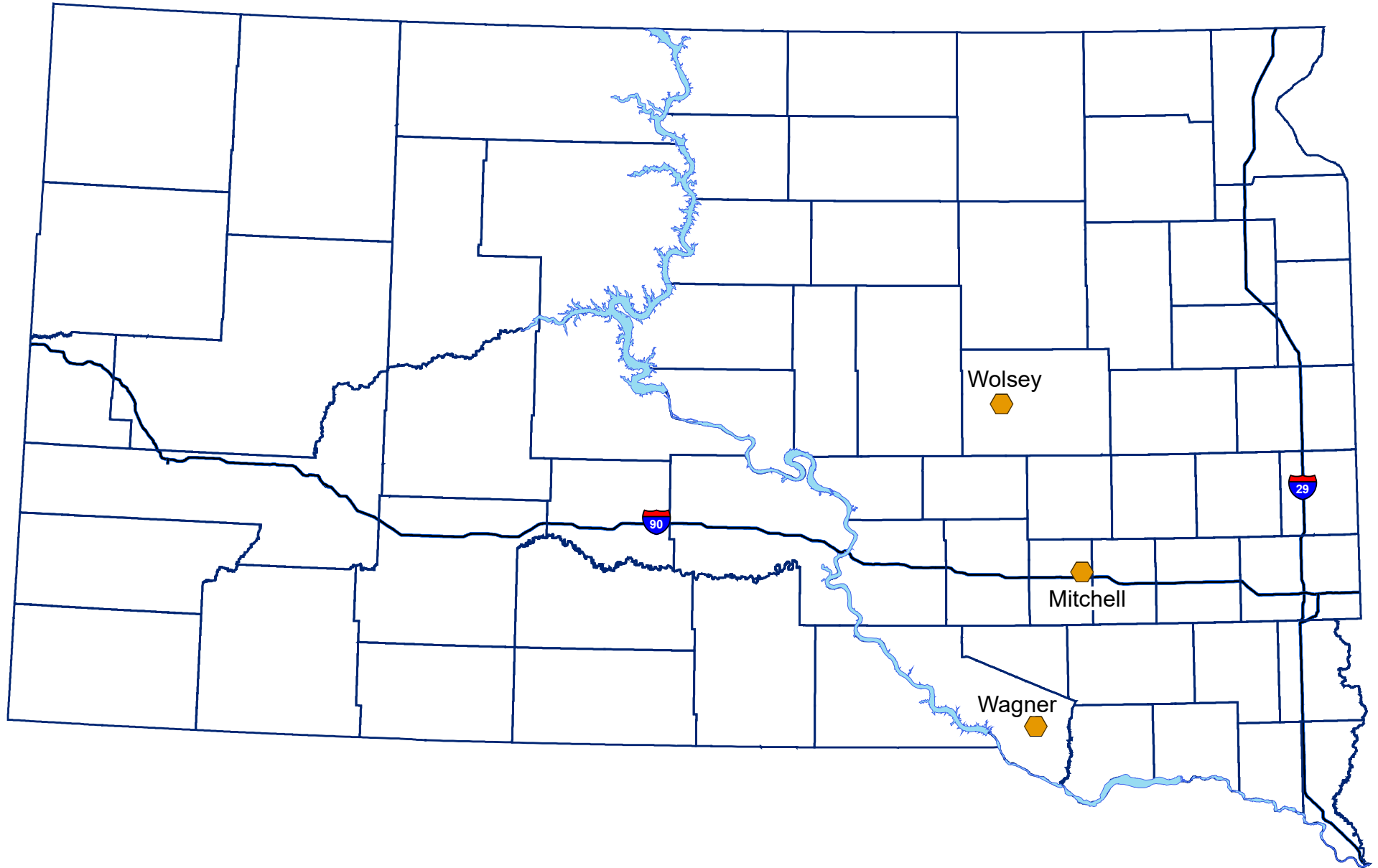
Funding Recommendation: Award a \$425,000 Clean Water State Revolving Fund loan at 3.75% for 30 years.

Debt Service Coverage: 110% based project surcharge of \$2.90

Loan Contingencies:

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
- 2) Contingent upon the Borrower establishing a surcharge at a level sufficient to provide the required debt coverage.

Sanitary/Sewer Funding Applications January 2025



**SANITARY/STORM SEWER FACILITIES FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: Wolsey CW-05

Total Project Cost:	\$500,000
BWNR Funding Assistance Requested:	\$244,000
Rate/Term:	3.75% / 30 Years
Security Pledged For Repayment Of Loan:	Project Surcharge

Staff Analysis

- 1) Current rates are at \$33.95 per 5,000 gallons. If funding is provided as all loan, a surcharge of \$6.60 would be needed to meet the required debt coverage, which would bring overall rates to \$40.55.

Funding Recommendation: Award a \$244,000 Clean Water SRF loan at 3.75% for 30 years.

Debt Service Coverage: 110% based on a \$6.60 surcharge

Loan Contingencies:

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
- 2) Contingent upon the Borrower establishing a surcharge at a level sufficient to provide the required debt coverage.

January 2025 Remaining Available Funds Summary

AMERICAN RESCUE PLAN ACT (ARPA) GRANTS

2022 Appropriation:	\$	600,000,000
Reversions:	\$	36,496,576.62
Awarded to Date:	\$	(636,496,577)
Available for Award:	\$	-
Recommended:	\$	-
Balance:	\$	-

2024 Appropriation:	\$	89,384,221
Reversions:	\$	-
Awarded to Date:	\$	(89,384,221)
Available for Award:	\$	-
Recommended:	\$	-
Balance:	\$	-

CONSOLIDATED WATER FACILITIES CONSTRUCTION PROGRAM

Available Funds:	\$	1,088,328
Reversions:	\$	6,638
Available for Award:	\$	1,094,966
Recommended:	\$	-
Balance:	\$	1,094,966

DRINKING WATER SRF WATER CONSTRUCTION GRANTS

Available Prior Year Funds (4-Jan-2024):	\$	114,858
2024 IUP Allocation:	\$	2,000,000
Reversions:	\$	-
Available for Award:	\$	58
Recommended:	\$	-
Balance:	\$	58

CLEAN WATER SRF WATER QUALITY GRANTS

Available Prior Year Funds (4-Jan-2024):	\$	316,847
2024 IUP Allocation:	\$	2,200,000
Reversions:	\$	397,183
Awarded to Date:	\$	(2,914,000)
Available for Award:	\$	30
Recommended:	\$	-
Balance:	\$	30

January 2025 Remaining Available Funds Summary

DRINKING WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$	46,019,980
FFY-24 Maximum Allocation:	\$	652,540
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	<u>(46,619,980)</u>
Available For Award:	\$	52,540
Recommended:	\$	-
Balance:	\$	52,540
Princ. Forg. for Disadvantaged Communities:	\$	24,104,000
FFY-24 Maximum Allocation:	\$	1,631,350
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	<u>(23,280,130)</u>
Available For Award:	\$	2,455,220
Recommended:	\$	-
Balance:	\$	2,455,220
BIL Supplemental PF for Disadvantaged Communities:	\$	19,133,030
FFY-24 Maximum Allocation:	\$	11,262,650
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	<u>(18,513,756)</u>
Available For Award:	\$	11,881,924
Recommended:	\$	<u>(515,000)</u>
Balance:	\$	11,366,924
BIL Emerging Contaminants Principal Forgiveness:	\$	16,697,000
FFY-24 Maximum Allocation:	\$	7,640,000
FFY-24 Transfer from CWSRF Allocation:	\$	-
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	<u>(22,625,000)</u>
Available For Award:	\$	1,712,000
Recommended:	\$	-
Balance:	\$	1,712,000
BIL Lead Service Line PF for Disadvantaged Communities:	\$	490,000
FFY-24 Maximum Allocation:	\$	14,038,500
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	<u>(490,000)</u>
Available For Award:	\$	14,038,500
Recommended:	\$	-
Balance:	\$	14,038,500

January 2025 Remaining Available Funds Summary

CLEAN WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$	32,176,876
FFY-24 Maximum Allocation:	\$	1,603,200
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	<u>(33,075,676)</u>
Available For Award:	\$	704,400
Recommended:	\$	<u>-</u>
Balance:	\$	704,400
BIL Supplemental PF for Disadvantaged Communities:	\$	9,295,790
FFY-24 Maximum Allocation:	\$	5,470,360
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	<u>(14,647,500)</u>
Available For Award:	\$	118,650
Recommended:	\$	<u>-</u>
Balance:	\$	118,650
BIL Emerging Contaminants Principal Forgiveness:	\$	1,502,000
FFY-24 Maximum Allocation:	\$	1,043,000
Transferred to DWSRF Allocation:	\$	(1,502,000)
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	<u>-</u>
Available For Award:	\$	1,043,000
Recommended:	\$	<u>-</u>
Balance:	\$	1,043,000