

# CWSRF STATUS REPORT

July 17, 2017

## **Federal Grant Awards Plus State Match (20%)**

FY 91 Federal Grant	\$14,548,248.00
FY 92 Federal Grant	12,089,760.00
FY 93 Federal Grant	11,441,880.00
FY 94 Federal Grant	11,317,200.00
FY 95 Federal Grant	14,185,920.00
FY 96 Federal Grant	11,885,640.00
FY 97 Federal Grant	3,588,600.00
FY 99 Federal Grant	11,554,412.00
FY 00 Federal Grant	7,893,480.00
FY 01 Federal Grant	15,661,560.00
FY 02 Federal Grant	7,812,960.00
FY 03 Federal Grant	7,761,360.00
FY 04 Federal Grant	7,766,160.00
FY 05 Federal Grant	6,292,200.00
FY 06 Federal Grant	5,090,760.00
FY 07 Federal Grant	6,248,640.00
FY 08 Federal Grant	3,929,160.00
FY 09 Federal Grant	3,929,160.00
FY 10 Federal Grant	12,002,400.00
FY 11 Federal Grant	8,666,400.00
FY 12 Federal Grant	8,289,600.00
FY 13 Federal Grant	7,824,000.00
FY 14 Federal Grant	8,223,600.00
FY 15 Federal Grant	8,180,400.00
FY 16 Federal Grant	7,830,000.00
<b>Total Federal Grant Awards Plus State Match</b>	<b>\$224,013,500.00</b>

## **PLUS:**

<b>Total Loan Principal Repayments (Inception-to-date)</b>	<b>\$193,111,324.55</b>
<b>Total Loan Interest Payments (Inception-to-date)</b>	<b>\$40,782,127.84</b>
<b>Investment Income Funds Earned (Inception-to-date)</b>	<b>\$54,977,981.95</b>

**Total Federal Grant Awards, State Match and Loan Repayments** **\$512,884,934.34**

## **LESS:**

<b>Total Set-Asides (Inception-to-date)</b>	<b>\$7,466,175.00</b>
Administration Set-Aside -	\$7,466,175.00

## **LESS:**

**Total Loans (Inception-to-date)** **\$484,921,381.05**

1st Round Funds Available	\$0.00
2nd Round Funds Available (principal repayments)	\$193,111,324.55
Investment Income Funds Earned	\$54,977,981.95
Loan Interest Payments Earned	\$40,782,127.84
<b>LESS: Loans made from Cash Balance (Principal, Interest Payments &amp; Investment Income)</b>	<b>\$268,374,056.05</b>

<b>ADD: Accounts Receivable from DEQ for CWSRF Loans</b>	<b>\$94,236,389.38</b>
<b>LESS: DEQ CWSRF Loans Committed to Remediation</b>	<b>\$15,000,000.00</b>

**Total Available for Clean Water SRF Loans** **\$99,733,767.67**

<b>Total Available Principal Forgiveness</b>	<b>\$1,930,723.00</b>
<b>Required Green Reserve Amount (excess or deficit)</b>	<b>(\$38,085.00)</b>