

DWSRF STATUS REPORT

July 17, 2017

Federal Grant Awards Plus State Match (20%)

FY 97 Federal Grant	\$15,070,560.00
FY 98 Federal Grant	8,545,560.00
FY 99 Federal Grant	8,956,560.00
FY 00 Federal Grant	9,308,400.00
FY 01 Federal Grant	9,346,920.00
FY 02 Federal Grant	9,663,000.00
FY 03 Federal Grant	9,604,920.00
FY 04 Federal Grant	9,963,720.00
FY 05 Federal Grant	9,942,600.00
FY 06 Federal Grant	9,875,160.00
FY 07 Federal Grant	9,874,800.00
FY 08 Federal Grant	9,775,200.00
FY 09 Federal Grant	9,775,200.00
FY 10 Federal Grant	16,287,600.00
FY 11 Federal Grant	11,301,600.00
FY 12 Federal Grant	10,770,000.00
FY 13 Federal Grant	10,105,200.00
FY 14 Federal Grant	10,614,000.00
FY 15 Federal Grant	10,544,400.00
FY 16 Federal Grant	9,974,400.00
Total Federal Grant Awards Plus State Match	\$209,299,800.00

PLUS:

Total Loan Principal Repayments (Inception-to-date)	\$86,142,382.77
Total Loan Interest Payments (Inception-to-date)	\$27,522,426.28
Investment Income Funds Earned (Inception-to-date)	\$23,321,743.30

Total Fed. Grant Awards, State Match, Inv. Income, Principal & Int. Pymnts. **\$346,286,352.35**

LESS:

Total Set-Asides (Inception-to-date)	\$6,627,422.00
Administration Set-Aside -	\$4,681,540.00
Source Water Set-Aside -	\$936,086.00
Technical Asst. Set-Aside -	\$1,009,796.00

LESS: Loans (Inception-to-date) **\$237,887,158.36**

1st Round Funds Available	(\$0.00)
2nd Round Funds Available	\$50,573,801.73
Investment Income Funds Earned	\$23,321,743.30
Loan Interest Payments Earned	\$27,522,426.28
LESS: Loans made from Cash Balance (Investment Income & Loan Interest)	\$0.00

Total Available for Drinking Water SRF Loans **\$101,417,971.31**

Total Available Principal Forgiveness	\$0.00
Required Green Reserve Amount (excess or deficit)	\$11,834,322