

Table 3

Summary of Funds Available

(6/30/2005)

FFY 2005 Appropriation Capitalization Grant

\$25,257,900

Set-Asides Accounts	Balances as of 30-Jun-2005	2005 Grant Amounts*	Totals for Each Account
Administrative	\$3,468,164	\$1,010,316	\$4,478,480
Source Water Assessment	\$0	\$0	\$0
Wellhead Protection Program	\$3,903,246	\$1,262,895	\$5,166,141
Small Community Tech Asst	\$1,438,744	\$505,158	\$1,943,902

Revolving Loan Accounts*			
WSRLA	\$40,754,541	\$22,479,531	\$63,234,072
State Match for New Grants	N/A	\$5,051,580	\$5,051,580
State Match Account - Overmatch**	-\$31,646,335	-\$5,051,580	-\$26,594,755
State Match Account - After New Grants	\$3,261,425	\$0	\$3,261,425
Subtotal WSRLA CAP grant (w/State Match)	\$44,015,966	\$22,479,531	\$66,495,497
Leveraged Bond proceeds balance	\$5,657,210	***	\$5,657,210
Other Projects Fund (repayments)	\$13,369,350	\$0	\$13,369,350
Total estimated WSRLA Funds	\$63,042,526	\$22,479,531	\$85,522,057

* Application for the FFY 2005 Capitalization Grant was submitted in March 2005.

** Amount shown is based on obligations - Negative equals overmatch

*** Funds will be acquired as necessary to meet demand