

<b>10 Year History of Available Funds</b>	
<b>SFY</b>	<b>Available funds as of 7/1</b>
<b>2018</b>	75,763,631
<b>2017</b>	61,273,760
<b>2016</b>	46,745,195
<b>2015</b>	38,623,829
<b>2014</b>	21,130,428
<b>2013</b>	19,540,580
<b>2012</b>	20,861,971
<b>2011</b>	4,288,095
<b>2010</b>	*58,534,488
<b>2009</b>	31,824,512

\*ARRA Stimulus year

The available funds do not necessarily mean the same thing as the bank account balance. Available funds take into account all loan obligations, repayments, and investments in a given time period. For example, if we make a \$10M loan to the town of Hartford, we immediately subtract that \$10M from our available funds to ensure that money isn't inadvertently spent on another project. On the flip side, the town of Hartford may request that \$10M over the course of a few years, which would be reflected in the bank account. At the end of a project, if a municipality spends only \$9M of the project, it is closed out and the remaining \$1M that was obligated or "set aside" in the available funds is de-obligated and the program can then loan out that \$1M again. As a result, the available funds amount is always fluctuating.