

Contract balances	Project Name/ General Admin Category Status	Location		Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16					EOHWC Funds Spent By Source through 12/31/16			
		Town/ County	Watershed						WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC

Putnam	General Program Services Putnam (3)				\$ 18,457.76	18,457.76	\$ 21,396.94	(2,939.18)			\$ 18,457.76	\$ -	\$ 18,457.76			\$ 18,457.76	\$ 18,457.76
	General O&M Program Services Putnam (4)				\$ 81,297.87	81,297.87	\$ 2,310.37	78,987.50			\$ 5,583.54	\$ 75,714.33	\$ 81,297.87			\$ 5,583.54	\$ 5,583.54
Admin - Putnam	Salaries				\$ 508,329.73	508,329.73	\$ 356,943.88	151,385.85			\$ 508,329.73	\$ -	\$ 508,329.73			\$ 508,329.73	\$ 508,329.73
	Employee Health/Payroll Taxes				\$ 94,926.76	94,926.76	\$ 68,692.92	26,233.84			\$ 94,926.76	\$ -	\$ 94,926.76			\$ 94,926.76	\$ 94,926.76
	Supplies				\$ 12,894.70	12,894.70	\$ 11,123.62	1,771.09			\$ 12,894.70	\$ -	\$ 12,894.70			\$ 12,894.70	\$ 12,894.70
	Travel				\$ 2,127.17	2,127.17	\$ 1,867.39	259.78			\$ 2,127.17	\$ -	\$ 2,127.17			\$ 2,127.17	\$ 2,127.17
	Consulting				\$ 36,631.06	36,631.06	\$ 33,107.99	3,523.07			\$ 36,631.06	\$ -	\$ 36,631.06			\$ 36,631.06	\$ 36,631.06
	Advertising				\$ 6,286.84	6,286.84	\$ 6,049.76	237.08			\$ 6,286.84	\$ -	\$ 6,286.84			\$ 6,286.84	\$ 6,286.84
	Legal				\$ 160,453.38	160,453.38	\$ 123,271.00	37,182.38			\$ 160,453.38	\$ -	\$ 160,453.38			\$ 160,453.38	\$ 160,453.38
	Audit				\$ 32,350.00	32,350.00	\$ 27,350.00	5,000.00			\$ 32,350.00	\$ -	\$ 32,350.00			\$ 32,350.00	\$ 32,350.00
	Telephone				\$ 9,886.97	9,886.97	\$ 8,605.69	1,281.29			\$ 9,886.97	\$ -	\$ 9,886.97			\$ 9,886.97	\$ 9,886.97
	Insurance				\$ 89,513.27	89,513.27	\$ 72,671.87	16,841.40			\$ 89,513.27	\$ -	\$ 89,513.27			\$ 89,513.27	\$ 89,513.27
	Equipment rental-copier				\$ 7,229.50	7,229.50	\$ 5,415.80	1,813.70			\$ 7,229.50	\$ -	\$ 7,229.50			\$ 7,229.50	\$ 7,229.50
	Office Rent				\$ 83,809.50	83,809.50	\$ 62,809.50	21,000.00			\$ 83,809.50	\$ -	\$ 83,809.50			\$ 83,809.50	\$ 83,809.50
	Conferences				\$ 2,267.00	2,267.00	\$ 2,267.00	-			\$ 2,267.00	\$ -	\$ 2,267.00			\$ 2,267.00	\$ 2,267.00
	Furniture, Computers, Software				\$ 22,534.76	22,534.76	\$ 21,385.26	1,149.50			\$ 22,534.76	\$ -	\$ 22,534.76			\$ 22,534.76	\$ 22,534.76
Miscellaneous, Bank charges, printing, postage				\$ 8,648.24	8,648.24	\$ 6,338.50	2,309.75			\$ 8,648.24	\$ -	\$ 8,648.24			\$ 8,648.24	\$ 8,648.25	
PUTNAM COUNTY - GENERAL ADMIN TOTALS					\$ 1,077,888.84	\$ 1,077,888.84	\$ 807,900.14	\$ 269,988.70			\$ 1,077,888.84	\$ -	\$ 1,077,888.84			\$ 1,077,888.84	\$ 1,077,888.85
PUTNAM COUNTY - TOTAL					\$ 17,489,374.80	\$ 19,031,874.80	\$ 15,454,844.57	\$ 1,069,400.26	\$ 8,947,393.56	\$ 3,938,669.94	\$ 4,000,461.62	\$ 634,469.68	\$ 17,489,374.80	\$ 8,947,393.56	\$ 3,938,669.93	\$ 3,562,467.01	\$ 16,448,530.51

\$ 15,454,844.56

FINAL 3/8/2017 Page 11 of 11				Component	Total Funds Committed to Date (1)	Total Estimated Cost	Funds Spent Years 2012-2015	Funds Spent 2016	Total Funds Committed By Source (1) thru 12/31/16					EOHWC Funds Spent By Source through 12/31/16			
Contract balances	Project Name/ General Admin Category Status	Location Town/ County							WSP	FAD	WQIP (Including Earnings for O&M admin)	Other (2)	Total Funds Committed	WSP	FAD	WQIP (Including Earnings for O&M)	Funds Spent by EOHWC

Westchester	General Program Services Westchester (3)			\$ 41,307.37	\$ 41,307.37	\$ 44,246.55	\$ (2,939.18)			\$ 41,307.37	\$ -	\$ 41,307.37			\$ 41,307.37	\$ 41,307.37
	General O&M Program Services Westchester (4)			\$ 25,855.73	\$ 25,855.73	\$ 2,310.37	\$ 23,545.36			\$ 5,583.54	\$ 20,272.19	\$ 25,855.73			\$ 5,583.54	\$ 5,583.54
Admin - Westchester	Salaries			\$ 508,329.73	\$ 508,329.73	\$ 356,943.88	\$ 151,385.85			\$ 508,329.73	\$ -	\$ 508,329.73			\$ 508,329.73	\$ 508,329.73
	Employee Health/Payroll Taxes			\$ 94,926.76	\$ 94,926.76	\$ 68,692.92	\$ 26,233.84			\$ 94,926.76	\$ -	\$ 94,926.76			\$ 94,926.76	\$ 94,926.76
	Supplies			\$ 12,894.71	\$ 12,894.71	\$ 11,123.62	\$ 1,771.09			\$ 12,894.71	\$ -	\$ 12,894.71			\$ 12,894.71	\$ 12,894.71
	Travel			\$ 2,127.17	\$ 2,127.17	\$ 1,867.39	\$ 259.78			\$ 2,127.17	\$ -	\$ 2,127.17			\$ 2,127.17	\$ 2,127.17
	Consulting			\$ 36,631.06	\$ 36,631.06	\$ 33,107.99	\$ 3,523.07			\$ 36,631.06	\$ -	\$ 36,631.06			\$ 36,631.06	\$ 36,631.06
	Advertising			\$ 6,286.84	\$ 6,286.84	\$ 6,049.76	\$ 237.08			\$ 6,286.84	\$ -	\$ 6,286.84			\$ 6,286.84	\$ 6,286.84
	Legal			\$ 160,453.38	\$ 160,453.38	\$ 123,271.00	\$ 37,182.38			\$ 160,453.38	\$ -	\$ 160,453.38			\$ 160,453.38	\$ 160,453.38
	Audit			\$ 32,350.00	\$ 32,350.00	\$ 27,350.00	\$ 5,000.00			\$ 32,350.00	\$ -	\$ 32,350.00			\$ 32,350.00	\$ 32,350.00
	Telephone			\$ 9,886.98	\$ 9,886.98	\$ 8,605.69	\$ 1,281.29			\$ 9,886.98	\$ -	\$ 9,886.98			\$ 9,886.98	\$ 9,886.98
	Insurance			\$ 89,513.27	\$ 89,513.27	\$ 72,671.87	\$ 16,841.40			\$ 89,513.27	\$ -	\$ 89,513.27			\$ 89,513.27	\$ 89,513.27
	Equipment rental-copier			\$ 7,229.50	\$ 7,229.50	\$ 5,415.80	\$ 1,813.70			\$ 7,229.50	\$ -	\$ 7,229.50			\$ 7,229.50	\$ 7,229.50
	Office Rent			\$ 83,809.50	\$ 83,809.50	\$ 62,809.50	\$ 21,000.00			\$ 83,809.50	\$ -	\$ 83,809.50			\$ 83,809.50	\$ 83,809.50
	Conferences			\$ 2,267.00	\$ 2,267.00	\$ 2,267.00	\$ -			\$ 2,267.00	\$ -	\$ 2,267.00			\$ 2,267.00	\$ 2,267.00
	Furniture, Computers, Software			\$ 22,534.76	\$ 22,534.76	\$ 21,385.26	\$ 1,149.50			\$ 22,534.76	\$ -	\$ 22,534.76			\$ 22,534.76	\$ 22,534.76
	Miscellaneous, Bank charges, printing, postage			\$ 8,648.24	\$ 8,648.24	\$ 6,338.49	\$ 2,309.75			\$ 8,648.24	\$ -	\$ 8,648.24			\$ 8,648.24	\$ 8,648.24
WESTCHESTER COUNTY - GENERAL ADMIN TOTALS				\$ 1,077,888.87	\$ 1,077,888.87	\$ 807,900.17	\$ 269,988.70			\$ 1,077,888.87	\$ -	\$ 1,077,888.87			\$ 1,077,888.87	\$ 1,077,888.87
WESTCHESTER COUNTY - TOTAL				\$ 12,829,463.01	\$ 13,279,463.01	\$ 8,915,880.19	\$ 1,675,508.44	\$ 6,557,104.08	\$ 563,534.24	\$ 4,770,216.21	\$ 938,608.54	\$ 12,829,463.07	\$ 6,557,104.08	\$ 563,534.24	\$ 3,450,478.12	\$ 10,571,116.44
GRAND TOTAL				\$ 30,318,837.81	\$ 32,311,337.81	\$ 24,370,724.76	\$ 2,744,908.70	\$ 15,504,497.64	\$ 4,502,204.18	\$ 8,770,677.83	\$ 1,573,078.22	\$ 30,318,837.87	\$ 15,504,497.64	\$ 4,502,204.17	\$ 7,012,945.13	\$ 27,019,646.95

FUNDING ANALYSIS (BY SOURCE)		Funds 2012-15	Funds 2016	All Funds Received/(Committed) by Source since inception					EOHWC Dollars Received/(Spent) by Source since inception						
Total Fund Balance From Prior Year		\$ -	\$ 13,674,257.66												
EOHWC Funding Received		\$ 37,773,796.46	\$ -	\$ 15,500,000.00	\$ 4,500,000.00	\$ 17,934,796.46	\$ 1,284,471.70	\$ 39,219,268.16	\$ 15,500,000.00	\$ 4,500,000.00	\$ 17,773,796.46	\$ 37,773,796.46			
Non-SRP Funding Received (5)		\$ 192,620.00	\$ 95,986.52				\$ 288,606.52	\$ 288,606.52	\$ -	\$ -	\$ 192,620.00	\$ 192,620.00			
Interest Earnings		\$ 78,565.96	\$ 3,647.72	\$ 4,497.65	\$ 2,204.18	\$ 75,511.86	\$ -	\$ 82,213.69	\$ 4,497.64	\$ 2,204.18	\$ 75,511.86	\$ 82,213.68			
EOHWC Amounts committed/ Spent plus municipal and other funds spent		\$ (24,370,724.76)	\$ (2,744,908.70)	\$ (15,504,497.64)	\$ (4,502,204.18)	\$ (8,770,677.83)	\$ (1,573,078.22)	\$ (30,350,457.87)	\$ (15,504,497.65)	\$ (4,502,204.18)	\$ (7,012,945.13)	\$ (27,019,646.96)			
Ending Balances		\$ 13,674,257.66	\$ 11,028,983.20	\$ (0.00)	\$ -	\$ 9,239,630.49	\$ -	\$ 9,239,630.50	\$ (0.01)	\$ 0.00	\$ 11,028,983.19	\$ 11,028,983.18			

FOOTNOTES: (1) "Funds Committed" (and "Funds Committed by Source") are through binding agreements, municipal and "Other" funds as well as administrative and O&M costs incurred. (2) "Other" funds committed and spent are from local municipalities grants and funding as well as O&M work done for bubble compliance. (3) "General Program Services" are for non project specific program related functions, including reporting to DEC. (4) "General O&M Program Services" - municipalities contributions of funding or work for bubble compliance. No EOHWC funds are spent on O&M work. General admin completed by EOHWC employees for O&M related work is funded by EOHWC earnings only. (5) Non-SRP Revenue = \$70,000 B-MU-07 + \$91,000 PC-1 + \$31,620 PutVal-PA-02 + O&M done by towns \$95,986.52 (6) "WSP" amounts (\$15.5mil plus interest earned) were committed and spent in full. (7) "FAD" amounts (\$4.5 mil plus interest earned) were committed and spent in full. (8) "Cash Adjustments" - items to adjust in order to arrive at cash basis balances, since EOHWC has elected to report expenses on an accrual basis. (9) "Final Fund Balance" includes cash and equivalents in the amount of \$3,108,594 plus ST Investments (U.S. Treasuries) in the amount of \$7,993,669. Also note: - No funds were used on land and easement costs. - Project specific O&M amounts above are for miscellaneous admin only and will be included in "General O&M Program Services" going forward.	(6)	(7)	(6)	(7)		
	Grand Total Funds Spent 2016 reconciled to Audited Financial statements:					
	\$ (2,748,771)	Per Audit - Schedule of Functional Expenses				
	\$ 6,162	Depreciation and amortization not included above since non cash item				
	\$ (2,299)	Fixed assets not on schedule of functional expenses since balance sheet item				
	\$ (2,744,908)	Per above - Grand Total Funds Spent 2016				
		Cash Adjustments (8)	Audit page			
		Non-SRP reimb - O&M	4	\$	(95,986.52)	
		Change in Accounts Receivable	3		(41,447.75)	
		Accrued Interest Receivable	3		(3,344.97)	
	Prepaid Expenses	3		(38,214.13)		
	Change in MV Investments	4		1,580.97		
	Accounts Payable	3		231,433.60		
	Accrued Expenses	3		19,348.14		
	prior period adj			(89.50)		
	Total adjustments to cash			73,279.84		
	Final Fund Balance 12-31-2016 (9)	3		\$ 11,102,263.02		