

# Truth in Testimony Disclosure Form

In accordance with Rule XI, clause 2(g)(5)\*, of the *Rules of the House of Representatives*, witnesses are asked to disclose the following information. Please complete this form electronically by filling in the provided blanks.

Committee: \_\_\_\_\_

Subcommittee: \_\_\_\_\_

Hearing Date: \_\_\_\_\_

Hearing :

Witness Name: \_\_\_\_\_

Position/Title: \_\_\_\_\_

Witness Type:  Governmental  Non-governmental

Are you representing yourself or an organization?  Self  Organization

If you are representing an organization, please list what entity or entities you are representing:

If you are a **non-governmental witness**, please list any federal grants or contracts (including subgrants or subcontracts) related to the hearing's subject matter that you or the organization(s) you represent at this hearing received in the current calendar year and previous two calendar years. Include the source and amount of each grant or contract. *If necessary, attach additional sheet(s) to provide more information.*

If you are a **non-governmental witness**, please list any contracts or payments originating with a foreign government and related to the hearing's subject matter that you or the organization(s) you represent at this hearing received in the current year and previous two calendar years. Include the amount and country of origin of each contract or payment. *If necessary, attach additional sheet(s) to provide more information.*

### False Statements Certification

Knowingly providing material false information to this committee/subcommittee, or knowingly concealing material information from this committee/subcommittee, is a crime (18 U.S.C. § 1001). This form will be made part of the hearing record.



\_\_\_\_\_  
Witness signature

\_\_\_\_\_  
Date

**If you are a non-governmental witness, please ensure that you attach the following documents to this disclosure. Check both boxes to acknowledge that you have done so.**

- Written statement of proposed testimony
- Curriculum vitae

\*Rule XI, clause 2(g)(5), of the U.S. House of Representatives provides:

(5)(A) Each committee shall, to the greatest extent practicable, require witnesses who appear before it to submit in advance written statements of proposed testimony and to limit their initial presentations to the committee to brief summaries thereof.

(B) In the case of a witness appearing in a nongovernmental capacity, a written statement of proposed testimony shall include a curriculum vitae and a disclosure of any Federal grants or contracts, or contracts or payments originating with a foreign government, received during the current calendar year or either of the two previous calendar years by the witness or by an entity represented by the witness and related to the subject matter of the hearing.

(C) The disclosure referred to in subdivision (B) shall include—

(i) the amount and source of each Federal grant (or subgrant thereof) or contract (or subcontract thereof) related to the subject matter of the hearing; and

(ii) the amount and country of origin of any payment or contract related to the subject matter of the hearing originating with a foreign government.

(D) Such statements, with appropriate redactions to protect the privacy or security of the witness, shall be made publicly available in electronic form not later than one day after the witness appears.

Rural Community Assistance Corporation  
Schedule of Expenditures of Federal Awards  
For the Year Ended September 30, 2017

Rural Community Assistance Corporation  
Schedule of Expenditures of Federal Awards  
For the year ended September 30, 2017

Grantor:

Federal CFDA Number      Expenditures

U.S. Department of Agriculture:

Socially Disadvantage Group Grant	10.871	\$ 24,299
Rural Housing Service Self-Help Housing 16	AG-31ME-C-10-0005	\$ 286,581
Rural Housing Service Self-Help Housing 17 Bridge	AG-31ME-C-10-0008	\$ 594,360
Rural Housing Service Self-Help Housing 17 Bridge2	AG-31ME-C-10-0009	\$ 588,603
Rural Housing Service Self-Help Housing 17 BC	AM-31ME-C-17-0010	\$ 923,012
Rural Utilities Service Technical Assistance & Training Project 17 (Pass-through from RCAP)	10.761	\$ 1,013,561
Rural Utilities Service Technical Assistance & Training Project 18 (Pass-through from RCAP)	10.761	\$ 37,488
Tribal Rural Utilities Service Technical Assistance & Training Project 17 (Pass-through from RCAP)	10.761	\$ 43,010
Rural Community Development Initiative 13	10.446	\$ 7,506
Rural Community Development Initiative 14	10.446	\$ 45,554
Rural Community Development Initiative 15	10.446	\$ 39,388
Rural Community Development Initiative 16	10.446	\$ 7,139
Solid Waste Management 16	10.762	\$ 24,626
Solid Waste Management 17	10.762	\$ 140,592
Rural Utilities Service, Household Water Wells	10.862	\$ 11,681
Rural Utilities Service, Household Water Wells	10.862	\$ 6,559

Total U.S. Department of Agriculture \$ 3,793,959

U.S. Department of Health and Human Services:

Community Services Block Grant 16 (Pass-through from State of California) (Contract # 16F-5303)	93.569	\$112,242
Community Services Block Grant 17 (Pass-through from State of California) (Contract # 17F-2303)	93.569	\$129,622
Rural Community Facilities Development	93.570	915,571

Total U.S. Department of Health and Human Services \$1,157,435

U.S. Department of Labor:

Migrant and Seasonal Farmworker Housing Program 16	17.264	\$ 169,069
Migrant and Seasonal Farmworker Housing Program 17	17.264	\$ 5,957

Total U.S. Department of Labor \$ 175,026

Rural Community Assistance Corporation  
Schedule of Expenditures of Federal Awards  
For the Year Ended September 30, 2018

Rural Community Assistance Corporation  
Schedule of Expenditures of Federal Awards  
For the year ended September 30, 2018

<u>Grantor:</u>	<u>Federal CFDA Number</u>	<u>Expenditures</u>	<u>Pass - throughs</u>
<u>U.S. Department of Agriculture:</u>			
Rural Housing Service Self-Help Housing 17 BC	AM-31ME-C-17-0010	\$ 1,353,250	\$ 1,500
Rural Housing Service Self-Help Housing 18	12-31ME-18-C-0005	\$ 1,262,268	\$ -
Rural Utilities Service Technical Assistance & Training Project 17 (Pass-through from RCAP)	10.761	\$ 204	\$ -
Rural Utilities Service Technical Assistance & Training Project 18 (Pass-through from RCAP)	10.761	\$ 938,778	\$ 12,000
Rural Utilities Service Technical Assistance & Training Project 19 (Pass-through from RCAP)	10.761	\$ 34,037	\$ -
Tribal Rural Utilities Service Technical Assistance & Training Project 17 (Pass-through from RCAP)	10.761	\$ 61	\$ -
Tribal Rural Utilities Service Technical Assistance & Training Project 18 (Pass-through from RCAP)	10.761	\$ 18,200	\$ -
Tribal Rural Utilities Service Technical Assistance & Training Project 19 (Pass-through from RCAP)	10.761	\$ 1,958	\$ -
Colonias Rural Utilities Service Technical Assistance & Training Project 18 (Pass-through from RCAP)	10.761	\$ 183,995	\$ -
Colonias Rural Utilities Service Technical Assistance & Training Project 19 (Pass-through from RCAP)	10.761	\$ 9,867	\$ -
Region Five Development Commission	10.89	\$ 19,178	\$ -
Rural Community Development Initiative 14	10.446	\$ 15,320	\$ -
Rural Community Development Initiative 15	10.446	\$ 52,937	\$ -
Rural Community Development Initiative 16	10.446	\$ 63,438	\$ -
Solid Waste Management 17	10.762	\$ 3,664	\$ -
Solid Waste Management 18	10.762	\$ 139,920	\$ -
Rural Utilities Service, Household Water Wells	10.862	\$ 16,467	\$ -
Total U.S. Department of Agriculture		<u>\$ 4,113,542</u>	<u>\$ 13,500</u>
<u>U.S. Department of Health and Human Services:</u>			
Community Services Block Grant 17 (Pass-through from State of California) (Contract # 17F-2303)	93.569	\$58,431	\$ 9,942
Community Services Block Grant 18 (Pass-through from State of California) (Contract # 18F-5303)	93.569	\$129,031	\$ 4,469
Rural Community Facilities Development	93.570	1,029,749	\$ -
Total U.S. Department of Health and Human Services		<u>\$1,217,211</u>	<u>\$ 14,412</u>
<u>U.S. Department of Labor:</u>			
Migrant and Seasonal Farmworker Housing Program 17	17.264	\$ 191,548	\$ 75,000
Total U.S. Department of Labor		<u>\$ 191,548</u>	<u>\$ 75,000</u>

Rural Community Assistance Corporation  
Schedule of Expenditures of Federal Awards  
For the Year Ended September 30, 2018

U.S. Department of Small Business Administration:

Program for Investment in Microentrepreneurs Act of 1999	59.05	\$	190,609	\$	15,000
Total U.S. Department of Small Business Administration		\$	<u>190,609</u>	\$	<u>15,000</u>

Rural Community Assistance Corporation  
 Schedule of Expenditures of Federal Awards  
 For the Year Ended September 30, 2018

<u>Grantor:</u>	<u>Federal CFDA Number</u>	<u>Expenditures</u>	
<u>U.S. Environmental Protection Agency:</u>			
National Priority Area 1 Training & TA for Small Drinking Water Systems	66.424	\$ 99,852	\$ -
National Priority Area 1 Training & TA for Small Drinking Water Systems	66.424	\$ 398,774	\$ -
National Priority Area 3 Improving Water Quality through Training and TA	66.424	\$ 122,615	\$ -
National Priority Area 4 Training & TA for Small Drinking Water Systems	66.424	\$ 49,799	\$ -
National Priority Area 4 Training & TA for Small Drinking Water Systems	66.424	\$ 114,373	\$ -
EFC to provide multimedia environmental Finance expertise and outreach to regulate communities to help them meet environmental requirements	66.203	\$ 178,832	\$ 32,739
Public Water System Supervision & Training Region 8	EP-R8-13-06	\$ 63,144	\$ -
Public Water System Supervision & Training Region 9 (Pass-through from Horsley Witten Froup, LLC.)	EP-R9-16-04	\$ 1,004,685	\$ -
Public Water System Supervision & Training Region 9 (Pass-through from Horsley Witten Froup, LLC.)	EP-R9-16-04	\$ 54,800	\$ -
EPA Region 9 Tribal WasteWater Operator Training	PR-R9-18-00411	\$ 3,526	\$ -
Capacity Development Assistance Y2 (Pass-through from State of California Dept of Health Services)	66.468	\$ 748	\$ -
Capacity Development Assistance Y3 (Pass-through from State of California Dept of Health Services)	66.468	\$ 893,721	\$ -
Capacity Development Assistance (Pass-through from State of Hawaii Dept of Health)	66.468	\$ 222,995	\$ -
Capacity Development Assistance 09 (Pass-through Dept of Enviro Quality of Idaho)	66.468	\$ 29,191	\$ -
Drinking Water Training and Outreach 17 (Pass-through from State of Washington)	66.468	\$ 129,045	\$ -
Total U.S. Environmental Protection Agency		<u>\$ 3,366,099</u>	<u>\$ 32,739</u>

Rural Community Assistance Corporation  
Schedule of Expenditures of Federal Awards  
For the Year Ended September 30, 2018

<u>Grantor:</u>	<u>Federal CFDA Number</u>	<u>Expenditures</u>	
<u>U.S. Department of Housing and Urban Development:</u>			
Housing Counseling Program 17	14.169	\$ 505,954	\$ 367,273
Housing Counseling Training 16	14.316	\$ 160,048	\$ -
Housing Counseling Training 17	14.316	\$ 691,667	\$ -
Housing Counseling Training 17 Supplemental	14.316	\$ 27,366	\$ -
Rural Capacity Building 15	14.265	\$ 90,710	\$ 20,060
Rural Capacity Building 16	14.265	\$ 296,136	\$ 47,632
Rural Capacity Building 17	14.265	\$ 147,393	\$ 11,250
Rural Capacity Building 18	14.265	\$ 24,974	\$ -
Provide Education and Training (Department of Hawaiian Home Lands)	14.873	\$ 60,637	\$ -
Community Compass Technical Assistance 15	14.259	\$ 34,445	\$ -
Community Compass Technical Assistance 16 AFFH	14.259	\$ 25,882	\$ -
Community Compass Technical Assistance 16 Tribal	14.259	\$ 147,804	\$ -
Section 4 Funds (Pass-through from Rural Local Initiatives Support Corporation 17)	14.252	\$ 501	\$ -
Section 4 Funds (Pass-through from Rural Local Initiatives Support Corporation 17 Travel)	14.252	\$ 17,738	\$ -
Total U.S. Department of Housing and Urban Development		<u>\$ 2,231,255</u>	<u>\$ 446,216</u>
<u>Neighborhood Reinvestment Corporation Act:</u>			
National Foreclosure Mitigation Counseling Round 8 (passthrough from California Housing Finance Agency)	21.000 PL112-55:95X1350	\$ 1,613.70	\$ -
Project Reinvest: Financial Capability	A17-014	\$ 13,862.06	\$ -
Total Neighborhood Reinvestment Corporation Act		<u>\$ 15,475.76</u>	<u>\$ -</u>
<u>Emergency Economic Stabilization Act of 2008</u>			
Housing Finance Agency Innovation Fund known in California as Keep Your home California (passthrough from California Housing Finance Agency)	A10-014	\$ 93,811.50	\$ -
		<u>\$ 93,811.50</u>	<u>\$ -</u>
Total Federal Awards Expended		<u>\$ 11,419,551</u>	<u>\$ 596,866</u>

**Rural Community Assistance Corporation  
Schedule of Expenditures of Federal Awards  
For the Year Ended September 30, 2018**

RCAC received a \$315,000 award from USDA Rural Utilities Service (RUS) for lending capital for the Household Water Wells Program. \$207,233 of the proceeds from this award was disbursed to qualified borrowers in the current fiscal year.

RCAC received a \$250,000 award from USDA Rural Utilities Service (RUS) for lending capital. \$21,219 of the proceeds from this award was lent in FY2017 and \$228,781 was lent this fiscal year.

RCAC received a \$250,000 award from USDA Rural Utilities Service (RUS) for lending capital. \$238,249 of the proceeds from this award was lent in the current fiscal year.

RCAC received a \$1,006,905 award from the U.S. Treasury, Community Development Finance Institution (CDFI) for lending capital to be lent to qualified borrowers. \$909,662 was disbursed in the current fiscal year.

RCAC received a \$2,375,000 award from the U.S. Treasury, Capital Magnet Fund (CMF) for lending capital to be lent to qualified borrowers. None was disbursed in the current fiscal year.

RCAC received a \$500,000 award from USDA Intermediary Relending Program (IRP), 30 year, 1% interest rate, with a maturity date of September 2047. \$300,000 of the proceeds from this award was disbursed to qualified borrowers in the current fiscal year.



Rural Community Assistance Corporation  
 Schedule of Expenditures of Federal Awards  
 For the Year Ended September 30, 2017

Grantor:

U.S. Environmental Protection Agency:

	<u>Federal CFDA Number</u>	<u>Expenditures</u>
National Priority Area 1 Training & TA for Small Drinking Water Systems	66.424	\$ 161,397
National Priority Area 1 Training & TA for Small Drinking Water Systems	66.424	\$ 385,151
National Priority Area 4 Training & TA for Small Drinking Water Systems	66.424	\$ 43,242
National Priority Area 4 Training & TA for Small Drinking Water Systems	66.424	\$ 97,201
EFC to provide multimedia environmental Finance expertise and outreach to regulate communities to help them meet environmental requirements	66.203	\$ 67,044
Public Water System Supervision & Training Region 8	EP-R8-13-06	\$ 40,777
Public Water System Supervision & Training Region 9 (Pass-through from Horsley Witten Froup, LLC.)	EP-R9-16-04	\$ 937,624
Public Water System Supervision & Training Region 9 (Pass-through from Horsley Witten Froup, LLC.)	EP-R9-16-04	\$ 55,048
Capacity Development Assistance Y2 (Pass-through from State of California Dept of Health Services)	66.468	\$ 913,212
Capacity Development Assistance Y3 (Pass-through from State of California Dept of Health Services)	66.468	\$ 279,687
Capacity Development Assistance (Pass-through from State of Hawaii Dept of Health)	66.468	\$ 167,286
Capacity Development Assistance 09 (Pass-through Dept of Enviro Quality of Idaho)	66.468	\$ 17,693
Drinking Water Training and Outreach 16 (Pass-through from State of Washington)	66.468	\$ 144,366
Drinking Water Training and Outreach 17 (Pass-through from State of Washington)	66.468	\$ 13,680
State Water Resources Control Board (Pass-through from CA Dept of Public Health)	13-409-550	\$ 33,586
Total U.S. Environmental Protection Agency		<u>\$ 3,356,994</u>

Rural Community Assistance Corporation  
Schedule of Expenditures of Federal Awards  
For the Year Ended September 30, 2017

<u>Grantor:</u>	<u>Federal CFDA Number</u>	<u>Expenditures</u>
<u>U.S. Department of Housing and Urban Development:</u>		
Housing Counseling Program 16	14.169	\$ 359,175
Housing Counseling Program 17	14.169	\$ 325,535
Housing Counseling Training 16	14.316	\$ 337,337
Rural Capacity Building 13	14.265	\$ 19,390
Rural Capacity Building 15	14.265	\$ 195,211
Rural Capacity Building 16	14.265	\$ 285,308
Rural Capacity Building 17	14.265	\$ 11,880
Provide Education and Training (Department of Hawaiian Home Lands)	14.873	\$ 28,673
Office of Native American Programs T&TA Program	14.894	\$ 169,714
Community Compass Technical Assistance 15	14.259	\$ 5,726
Community Compass Technical Assistance 16	14.259	\$ 24,115
Section 4 Funds (Pass-through from Rural Local Initiatives Support Corporation 16)	14.252	\$ 3,927
Section 4 Funds (Pass-through from Rural Local Initiatives Support Corporation 17)	14.252	\$ 9,199
Section 4 Funds (Pass-through from Rural Local Initiatives Support Corporation 17 Travel)	14.252	\$ 10,347
Total U.S. Department of Housing and Urban Development		<u>\$ 1,785,536</u>
<u>Neighborhood Reinvestment Corporation Act:</u>		
National Foreclosure Mitigation Counseling Round 8 (passthrough from California Housing Finance Agency)	21.000 PL112- 55:95X1350	\$12,236
Total Neighborhood Reinvestment Corporation Act		<u>\$12,236</u>
<u>Emergency Economic Stabilization Act of 2008</u>		
Housing Finance Agency Innovation Fund known in California as Keep Your home California (passthrough from California Housing Finance Agency)	A10-014	\$116,427
		<u>\$116,427</u>
Total Federal Awards Expended		<u>\$ 10,397,612</u>

RCAC received a \$271,368 loan from USDA Intermediate Relending Program, 30 year, 1% interest rate, with a maturity date of November, 2044. \$196,986 has been lent out in this fiscal year, leaving a balance of \$74,382 still available for lending.

RCAC received a \$196,758 award from USDA Rural Utilities Service for lending capital for the Household Water Wells program. The entire amount has been lent out in this fiscal year.

RCAC received a \$183,330 award from USDA Rural Utilities Service for lending capital. \$121,712 has been lent out in this fiscal year, leaving a balance of \$61,618 still available for lending.

Rural Community Assistance Corporation  
Schedule of Expenditures of Federal Awards  
For the Year Ended September 30, 2017

RCAC received a \$125,271 award from USDA Rural Utilities Service for lending capital for the Household Water Wells program. The entire amount has been lent out in this fiscal year.

**RURAL COMMUNITY ASSISTANCE CORPORATION**  
**SINGLE AUDIT AND MAJOR PROGRAM DETERMINATION WORKSHEET**  
 Federal Awards Expended during the year  
 as of 2/28/19

Contract/Grant	Contract Period	Name of Agency	CFDA #	Name of Program	Grant #	Award Amount	Total FY19 Budget
SH18/SHFY19	4/1/18-3/31/19	US Dept of Agriculture	n/a	USDA Rural Housing Service	1231ME18C0005	\$ 2,608,997.00	\$ 1,222,780.00
SH19_Y1	4/1/19-3/31/2020	US Dept of Agriculture	n/a	USDA Rural Housing Service	1231ME18C0005	\$ 2,670,199.00	\$ 1,335,099.00
TECH19	9/1/18-8/31/19	US Dept of Agriculture	10.761	Rural Utilities Service		\$ 1,210,000.00	\$ 1,175,963.00
TECHTribe119	9/1/18-8/31/19	US Dept of Agriculture	10.761	Rural Utilities Service		\$ 105,000.00	\$ 103,042.00
Colonias FY19	9/1/18-8/31/19	US Dept of Agriculture	10.761	Rural Utilities Service		\$ 245,371.00	\$ 235,504.00
R5DC17	3/1/17-2/28/19	US Dept of Agriculture	10.890	Region Five Development Commission		\$ 21,000.00	\$ 1,849.00
RCDI14	6/1/15-5/31/18	US Dept of Agriculture	10.446	Rural Community Development Initiative 13		\$ 187,500.00	\$ -
RCDI15	7/1/16-6/30/19	US Dept of Agriculture	10.446	Rural Community Development Initiative 13		\$ 250,000.00	\$ 157,676.00
RCDI16	12/22/16-12/22/19	US Dept of Agriculture	10.446	Rural Community Development Initiative 13		\$ 250,000.00	\$ 111,142.00
RCDI18	10/25/18-10/25/21	US Dept of Agriculture	10.446	Rural Community Development Initiative 13		\$ 250,000.00	\$ 8,366.00
RD Infrastructure	10/1/18-9/30/19	US Dept of Agriculture	10.761	RCAP Rural Infrastructure Application & Development Assis		\$ 955,000.00	\$ 835,873.00
RDSW19	10/1/18-9/30/19	USDA	10.762	Solid Waste Management Program		\$ 143,000.00	\$ 143,000.00
REDI19	10/1/18-9/30/2020	USDA Rural Development	10.89	Rural Economic Development Initiative	23-7367533	\$ 50,000.00	\$ 25,000.00
LF_HWWWS #4 and #	10/1/16-9/30/18	USDA RD RUD	10.862	Rural Utilities Service		\$ 35,000.00	\$ 19,300.00
<b>Total USDA</b>						\$ 9,130,186.84	\$ 5,374,594.00
HHS19	9/30/18-9/29/19	US Dept Health Human S	93.570	Rural Comm Facilities Dev		\$ 1,094,438.00	\$ 1,094,438.00
HHS18	9/30/17-9/29/18	US Dept Health Human S	93.570	Rural Comm Facilities Dev		\$ 1,029,921.00	\$ -
CSD19	1/1/19-12/31/19	US Dept Health Human S	93.569	Community Services Block Grant		\$ 188,295.00	\$ 148,496.00
CSD18	1/1/18-12/31/18	US Dept Health Human S	93.569	Community Services Block Grant	18F-5303	\$ 187,609.00	\$ 58,148.00
<b>Total HHS</b>						\$ 2,500,263.00	\$ 1,301,082.00
DOL17	7/1/17-9/30/18	US Dept of Labor	17.264	Migrant and Seasonal Farm workers-Housing PY 10		\$ 198,644.00	\$ -
DOL18	7/1/18-9/30/19	US Dept of Labor	17.264	Migrant and Seasonal Farm workers-Housing PY 10		\$ 212,578.00	\$ 212,578.00
<b>Total DOL</b>						\$ 411,222.00	\$ 212,578.00
SBA_PRIME	9/30/17-9/29/18	Small Business Administration	59.050	Program for Investment in Microentre	SBAHQ-17-PR-0026	\$ 250,000.00	\$ 59,389.00
<b>Total SBA</b>						\$ 250,000.00	\$ 59,389.00
MBDA	9/1/18-8/31/19	Small Business Administration	11.802	Business and Economic Development	MB18OBD8020093	\$ 300,000.00	\$ 300,000.00
<b>Total MBDA</b>						\$ 300,000.00	\$ 300,000.00
EFNC_EPA2_NPA	9/1/18-8/31/21					\$ 32,000.00	\$ 32,000.00
EPAID	10/1/17-2/28/19	USEPA	66.424	National Priority Area 1	X6-83700001	\$ 469,000.00	\$ 70,226.00
EPAIE	10/1/18-3/30/21	USEPA	66.424	National Priority Area 1		\$ 936,624.00	\$ 312,458.00
EPA3D	10/1/17-2/28/19	USEPA	66.424	National Priority Area 3	X7-83740001	\$ 152,041.00	\$ 29,426.00
EPA3E	10/1/18-9/30/21	USEPA	66.424	National Priority Area 3		\$ 283,400.00	\$ 96,089.00



**RURAL COMMUNITY ASSISTANCE CORPORATION**  
**SINGLE AUDIT AND MAJOR PROGRAM DETERMINATION WORKSHEET**  
 Federal Awards Expended during the year  
 as of 2/28/19

Contract/Grant	Contract Period	Name of Agency	CFDA #	Name of Program	Grant #	Award Amount	Total FY19 Budget
EPA4D	10/1/17-2/28/19	USEPA	66.424	National Priority Area 4	X7-83697601	\$ 154,000.00	\$ 39,627.00
EPA4E	10/1/18-9/30/21	USEPA	66.424	National Priority Area 4		\$ 280,000.00	\$ 99,814.00
EPA_EFC	1/1/16-9/30/21	USEPA	66.203	EFC to provide multimedia environme	01J21401	\$ 6,398,365.00	\$ 608,311.00
E3WY13	4/1/13-10/12/18	USEPA	n/a	Public Water System Supervision & Tr	EP-R8-13-06	\$ 108,000.00	\$ 13,102.00
GSA_EPA_HOPI	12/17/18-9/30/19					\$ 10,000.00	\$ 10,000.00
HWE917	9/1/17-8/31/18	USEPA	n/a	Public Water System Supervision & Tr	EP-R9-16-04	\$ 1,023,544.56	\$ -
HWE9 18	9/1/18-8/31/19	USEPA	n/a	Public Water System Supervision & Training		\$ 1,008,435.70	\$ 953,635.00
Tribal_WW_OPCEA	7/23/18-10/15/18	USEPA	n/a	EPA Region 9	GS-10F-0255X	\$ 9,416.00	\$ 5,890.00
SRFCA_Y3	7/1/17-6/30/18	USEPA	66.468	Safe Drinking Water State Revolving F	15-017-550	\$ 1,324,154.00	\$ -
SRFCA19_Y1	11/20/18-6/30/19	USEPA	66.468	Safe Drinking Water State Revolving F	18-019-550	\$ 1,381,682.30	\$ 1,040,025.00
SRFCA19_Y2	7/1/19-6/30/20	USEPA	66.468	Safe Drinking Water State Revolving F	18-019-550	\$ 1,323,519.23	\$ 219,727.00
SRRFH19	2/1/19-7/31/19	USEPA	66.468	HI Circuit rider program		\$ 99,000.00	\$ 98,829.00
SRFWA17	7/1/17-6/30/19	USEPA	66.468	Drinking Water Training and Outreach	CB022594	\$ 200,000.00	\$ 57,274.00
<b>Total EPA</b>						<b>\$ 15,193,181.79</b>	<b>\$ 3,686,433.00</b>
HOC17	7/1/17-3/31/18	US Dept of Hsg Urban D	14.169	Housing Counseling Program		\$ 831,486.00	
HC18	7/1/18-9/30/19	US Dept of Hsg Urban D	14.169	Housing Counseling Program		\$ 832,841.00	\$ 832,841.00
HUD17Training	7/1/17-9/30/18	HUD	14.316	Housing Counseling Training		\$ 709,789.25	\$ 76,709.00
HUD18Training	7/1/18-9/30/19	HUD	14.316	Housing Counseling Training	HC18-0015-007	\$ 504,100.00	\$ 504,100.00
CCI5	9/23/16-9/19/19	HUD	14.259	Community Compass Technical Assistance and Capacity Bui		\$ 200,000.00	\$ 55,978.00
CCI6 AFFH	9/23/16-9/23/19	HUD	14.259	Community Compass Technical Assistance and Capacity Bui		\$ 500,000.00	\$ 248.00
CCI6 Tribal	9/23/16-9/23/19	HUD	14.259	Community Compass Technical Assistance and Capacity Bui		\$ 300,000.00	\$ 69,581.00
CCI6 ONAP	9/23/16-9/23/19	HUD	14.259	Community Compass Technical Assistance and Capacity Bui		\$ 338,675.00	\$ 515.00
RCBGHUD15	2/1/15-4/17/19	US Dept of Hsg Urban D	14.265	Rural Capacity Building for Comm De	B-14-RCB-CA-001	\$ 532,131.00	\$ 65,635.00
RCBGHUD16	12/23/15-12/22/19	US Dept of Hsg Urban D	14.265	Rural Capacity Building for Comm De	B-15-RC-BC -A000	\$ 1,287,030.00	\$ 595,242.00
RCBGHUD17	1/12/17-1/11/21	US Dept of Hsg Urban D	14.265	Rural Capacity Building for Comm De	B-16-RCB-CA-001	\$ 1,174,365.00	\$ 471,560.00
RCBGHUD18	6/4/18-6/4/22	US Dept of Hsg Urban D	14.265	Rural Capacity Building for Comm De	B-17-RC-BR-CA01	\$ 1,000,000.00	\$ 48,232.00
RURAL_LISC19_W	1/1/19-12/31/19	US Dept of Hsg Urban D	14.252	RuralLISC		\$ 12,000.00	\$ 12,000.00
<b>Total HUD</b>						<b>\$ 8,262,283.25</b>	<b>\$ 2,732,641.00</b>
CalHFAKYHC11	10/1/10-9/30/18	Neighborhood Reinvestm	n/a	Housing Finance Agency Innovation F	A10-014	\$ 930,584.00	\$ 4,426.00
<b>Total NRCA</b>						<b>\$ 930,584.00</b>	<b>\$ 4,426.00</b>
						<b>\$ 36,977,720.88</b>	<b>\$ 13,671,143.00</b>