

**CWSRF EPA Grant And State Match - Actual and Projected Federal and State Payment Schedule**

Last Updated 2/24/2015

10:29 AM

State FY Quarterly Payment Schedule	Federal CWSRF Grants			State Match			
	FFY14 Grant Awarded 8/25/2014	FFY15 Grant Available 10/1/14 - 9/30/16	FFY16 Grant Available 10/1/15 - 9/30/17	Prior Year Appropriation	FY16 Request	FY17 Request	Balance Needed
<b>Federal &amp; State Appropriations (Actual &amp; Projected)</b>	6,853,000	6,853,000	6,853,000	1,114,000	1,300,000	1,300,000	397,800
Qtr 15-1 (7/1/14 - 9/30/14)	2,500,000			500,000			
Qtr 15-2 (10/1/14 - 12/31/14)	0			0			
Qtr 15-3 (1/1/15 - 3/31/15)	3,070,000			614,000			
Qtr 15-4 (4/1/15 - 6/30/15)	0				0		
Qtr 16-1 (7/1/15 - 9/30/15)	0	0			0		
Qtr 16-2 (10/1/15 - 12/31/15)	1,283,000	0			256,600		
Qtr 16-3 (1/1/16 - 3/31/16)		2,000,000			400,000		
Qtr 16-4 (4/1/16 - 6/30/16)		2,000,000			400,000		
Qtr 17-1 (7/1/16 - 9/30/16)		2,000,000	0		243,400	156,600	
Qtr 17-2 (10/1/16 - 12/31/16)		853,000	0			170,600	
Qtr 17-3 (1/1/17 - 3/31/17)			2,000,000			400,000	
Qtr 17-4 (4/1/17 - 6/30/17)			2,000,000			400,000	
Qtr 18-1 (7/1/17 - 9/30/17)			2,000,000			172,800	227,200
Qtr 18-2 (10/1/17 - 12/31/17)			853,000				170,600
<b>Total</b>	6,853,000	6,853,000	6,853,000	1,114,000	1,300,000	1,300,000	397,800

Grey shading indicates projected schedule for EPA grants not yet awarded.  
 Note: State Match must be deposited just prior to the federal payment.