

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

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9:03 AM

State FY Quarterly Payment Schedule	Federal DWSRF Grants			State Match			
	FFY14 Grant Awarded 9/8/2014	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>	8,845,000	8,845,000	8,845,000	18,166	1,750,834	2,538,000	1,000,000
Qtr 15-1 (7/1/14 - 9/30/14)	0						
Qtr 15-2 (10/1/14 - 12/31/14)	0						
Qtr 15-3 (1/1/15 - 3/31/15)	0						
Qtr 15-4 (4/31/15 - 6/30/15)	90,830			18,166			
Qtr 16-1 (7/1/15 - 9/30/15)	3,909,170	0			781,834		
Qtr 16-2 (10/1/15 - 12/31/15)	2,000,000	0			400,000		
Qtr 16-3 (1/1/16 - 3/31/16)	2,000,000	0			400,000		
Qtr 16-4 (4/1/16 - 6/30/16)	845,000	0			169,000		
Qtr 17-1 (7/1/16 - 9/30/16)		4,000,000	0			800,000	
Qtr 17-2 (10/1/16 - 12/31/16)		4,000,000	0			800,000	
Qtr 17-3 (1/1/17 - 3/31/17)		845,000	0			169,000	
Qtr 17-4 (4/1/17 - 6/30/17)			3,845,000			769,000	
Qtr 18-1 (7/1/17 - 9/30/17)			4,000,000				800,000
Qtr 18-2 (10/1/17 - 12/31/17)			1,000,000				200,000
<b>Total</b>	8,845,000	8,845,000	8,845,000	18,166	1,750,834	2,538,000	1,000,000

Grey shading indicates projected schedule for EPA grants not yet awarded.

Note: State Match must be deposited just prior to the federal payment.