

WATER POLLUTION CONTROL (CLEAN WATER) REVOLVING LOAN FUND PROGRAM  
STATE MATCH FUNDS HISTORY (FY-89 Through FY-12)

| SRF<br>Cap.<br>Grant | Cap. Grant<br>Payment<br>Schedule<br>Quarter | Cap. Grant<br>Payment<br>Schedule<br>Amount | Total Required<br>20% State Match<br>Deposit | Deposit<br>From WPA<br>Repayments | From WPA**<br>Repayments<br>Through | Deposits From<br>State ***<br>Appropriations |
|----------------------|--|---|--|-----------------------------------|-------------------------------------|--|
| FY-89                | 4Q FY-89<br>(No. 1 of 2)                     | \$ 11,034,080                               | *\$ 2,206,816                                | \$ 2,206,816                      | Thru 07/89                          | \$ 0   |
| FY-89                | 4Q FY-90<br>(No. 2 of 2)                     | <u>\$ 4,219,944</u>                         | <u>*\$ 843,989</u>                           | <u>\$ 843,989</u>                 | From 08/89<br>Thru 11/89            | <u>\$ 0</u>                                  |
| Totals               |  | \$ 15,254,024                               | \$ 3,050,805                                 | \$ 3,050,805                      |                                     | \$ 0   |
| FY-90                | 3Q FY-90<br>(No. 1 of 3)                     | <sup>(1)</sup> \$ 631,233                   | *\$ 126,247                                  | \$ 126,247                        | From 11/89<br>Thru 11/89            | \$ 0   |
| FY-90                | 4Q FY-90<br>(No. 2 of 3)                     | <sup>(2)</sup> \$ 9,657,000                 | *\$ 1,931,400                                | \$ 1,931,400                      | From 11/89<br>Thru 06/90            | \$ 0   |
| FY-90                | 1Q FY-90<br>(No. 3 of 3)                     | <sup>(3)</sup> <u>\$ 5,492,591</u>          | <u>*\$ 1,098,518</u>                         | <u>\$ 1,098,518</u>               | From 07/90<br>Thru 10/90            | <u>\$ 0</u>                                  |
| Totals               |  | \$15,780,824                                | \$ 3,156,165                                 | \$ 3,156,165                      |                                     | \$ 0   |
| FY-91                | 2Q FY-91<br>(No. 1 of 4)                     | <sup>(4)</sup> \$ 780,494                   | *\$ 156,099                                  | \$ 156,099                        | From 10/90<br>Thru 11/90            | \$ 0   |
| FY-91                | 4Q FY-91<br>(No. 2 of 4)                     | <sup>(5)</sup> \$10,439,370                 | *\$ 2,087,874                                | \$ 2,087,874                      | From 11/90<br>Thru 06/91            | \$ 0   |
| FY-91                | 2Q FY-92<br>(No. 3 of 4)                     | <sup>(6)</sup> \$ 7,411,290                 | *\$ 1,482,258                                | \$ 1,482,258                      | From 07/91<br>Thru 12/91            | \$ 0   |

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|-------------------------------|--|---|---|--|--|---|
| FY-91                         | 3Q FY-92<br>(No. 4 of 4)                               | <sup>(7)</sup> \$ <u>881,204</u>                      | *\$ <u>176,241</u>                                    | \$ <u>176,241</u>                          | From 01/92<br>Thru 01/92                     | \$ <u>0</u>   |
| Totals                        |  | \$19,512,358  | \$ 3,902,472  | \$ 3,902,472                               |  | \$ 0  |
| FY-92                         | 3Q FY-92<br>(No. 1 of 6)                               | <sup>(8)</sup> \$ 2,292,445                           | *\$ 458,489   | \$ 458,489                                 | From 01/92<br>Thru 03/92                     | \$ 0  |
| FY-92                         | 4Q FY-92<br>(No. 2 of 6)                               | <sup>(9)</sup> \$ 3,160,695                           | *\$ 632,139   | \$ 632,139                                 | From 04/92<br>Thru 06/92                     | \$ 0  |
| FY-92                         | 1Q FY-93<br>(No. 3 of 6)                               | <sup>(10)</sup> \$ 3,126,645                          | *\$ 625,329   | \$ 625,139                                 | From 07/92<br>Thru 09/92                     | \$ 0  |
| FY-92                         | 2Q FY-93<br>(No. 4 of 6)                               | <sup>(11)</sup> \$ 3,075,590                          | *\$ 615,118   | \$ 615,118                                 | From 10/92<br>Thru 12/92                     | \$ 0  |
| FY-92                         | 3Q FY-93<br>(No. 5 of 6)                               | <sup>(12)</sup> \$ 3,034,775                          | *\$ 606,955   | \$ 606,955                                 | From 01/93<br>Thru 03/93                     | \$ 0  |
| FY-92                         | 4Q FY-93<br>(No. 6 of 6)                               | <sup>(13)</sup> \$ <u>2,815,426</u>                   | *\$ <u>563,085</u>                                    | \$ <u>563,085</u>                          | From 04/93<br>Thru 06/93                     | \$ <u>0</u>   |
| Totals                        |  | \$17,505,576  | \$ 3,501,115  | \$ 3,501,115                               |  | \$ 0  |

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|-------------------------------|--|---|---|--|--|---|
| FY-93                         | 2Q FY-94<br>(No. 3 of 5)                               | <sup>(14)</sup> \$ 4,802,110                          | *\$ 960,422   | \$ 565,422                                 | From 10/93<br>Thru 12/93                     | \$ 395,000  |
| FY-93                         | 3Q FY-94<br>(No. 4 of 5)                               | <sup>(15)</sup> \$ 2,674,200                          | *\$ 534,840   | \$ 534,840                                 | From 01/94<br>Thru 03/94                     | \$ 0  |
| FY-93                         | 4Q FY-94<br>(No. 5 of 5)                               | <sup>(16)</sup> \$ <u>4,702,397</u>                   | *\$ <u>940,479</u>                                    | \$ <u>150,479</u>                          | From 4/94                                    | \$ <u>790,000</u>                                     |
| Totals                        |  | \$ 17,316,882   | \$ 3,463,376  | \$ 1,883,376                               |  | \$ 1,580,000  |
| FY-94                         | 4Q FY-94<br>(No. 1 of 5)                               | <sup>(17)</sup> \$ 1,974,735                          | *\$ 394,947   | \$ 394,947                                 | From 04/94<br>Thru 06/94                     | \$ 0  |
| FY-94                         | 1Q FY-95<br>(No. 2 of 5)                               | <sup>(18)</sup> \$ 2,720,555                          | *\$ 544,111   | \$ 544,111                                 | From 07/94<br>Thru 09/94                     | \$ 0  |
| FY-94                         | 2Q FY-95<br>(No. 3 of 5)                               | <sup>(19)</sup> \$ 2,651,350                          | *\$ 530,270   | \$ 530,270                                 | From 10/94<br>Thru 12/94                     | \$ 0  |
| FY-94                         | 3Q FY-95<br>(No. 4 of 5)                               | <sup>(20)</sup> \$ 2,471,080                          | *\$ 494,216   | \$ 494,216                                 | From 01/95<br>Thru 03/95                     | \$ 0  |
| FY-94                         | 4Q FY-95<br>(No. 5 of 5)                               | <sup>(21)</sup> \$ <u>927,245</u>                     | *\$ <u>185,449</u>                                    | \$ <u>0</u>                                | From N/A<br>Thru N/A                         | \$ <u>185,449</u>                                     |
| Totals                        |  | \$ 10,744,965   | \$ 2,148,993  | \$ 1,963,544                               |  | \$ 185,449  |

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|----------------------|--|---|--|-----------------------------------|-------------------------------------|--|
| FY-95                | 2Q FY-95<br>(No. 1 of 6)                     | \$ 0  | \$ 0   | \$ 0                              | From N/A<br>Thru N/A                | \$ 0   |
| FY-95                | 3Q FY-95<br>(No. 2 of 6)                     | \$ 0  | \$ 0   | \$ 0                              | From N/A<br>Thru N/A                | \$ 0   |
| FY-95                | 4Q FY-95<br>(No. 3 of 6)                     | <sup>(24)</sup> \$ 5,370,585                | *\$ 1,074,117                                | \$ 469,566                        | From 04/95<br>Thru 06/95            | \$ 604,551                                   |
| FY-95                | 1Q FY-96<br>(No. 4 of 6)                     | <sup>(25)</sup> \$ 2,388,910                | *\$ 477,782                                  | \$ 477,782                        | From 07/95<br>Thru 09/95            | \$ 0   |
| FY-95                | 2Q FY-96<br>(No. 5 of 6)                     | <sup>(26)</sup> \$ 2,388,345                | *\$ 477,669                                  | \$ 477,669                        | From 10/95<br>Thru 12/95            | \$ 0   |
| FY-95                | 3Q FY-96<br>(No. 6 of 6)                     | <sup>(27)</sup> \$ <u>1,436,112</u>         | *\$ <u>287,222</u>                           | \$ <u>287,222</u>                 | From 01/96<br>Thru 02/96            | \$ <u>0</u>                                  |
| Totals               |  | \$ 11,583,952                               | \$ 2,316,790                                 | \$ 1,712,239                      |                                     | \$ 604,551                                   |
| FY-96                | 4Q FY-96<br>(No. 1 of 5)                     | <sup>(28)</sup> \$ 6,872,360                | *\$ 1,374,472                                | \$ 584,472                        | From 02/96<br>Thru 06/96            | \$ 790,000                                   |
| FY-96                | 1Q FY-97<br>(No. 2 of 5)                     | <sup>(29)</sup> \$ 2,107,395                | *\$ 421,479                                  | \$ 421,479                        | From 07/96<br>Thru 09/96            | \$ 0   |
| FY-96                | 2Q FY-97<br>(No. 3 of 5)                     | <sup>(30)</sup> \$ 2,681,851                | *\$ 536,370                                  | \$ 536,370                        | From 10/96<br>Thru 12/96            | \$ 0   |

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|-------------------------------|--|---|---|--|--|---|
| FY-96                         | 3Q FY-97<br>(No. 4 of 5)                               | <sup>(31)</sup> \$ 6,523,527                          | *\$ 1,304,705   | \$ 306,429                                 | From 01/97<br>Thru 03/97                     | \$ 0  |
| FY-96                         | 4Q FY-97<br>(No. 5 of 5)                               | <sup>(32)</sup> \$ 0                                  | \$ 0  | \$ 260,526                                 | From 04/97<br>Thru 05/97                     | \$ 737,750  |
| Totals                        |  | \$ 18,185,133   | \$ 3,637,027  | \$ 2,109,277                               |  | \$ 1,527,750  |
| FY-97                         | 4Q FY-97<br>(No. 1 of 4)                               | <sup>(33)</sup> \$ 837,180                            | *\$ 167,436   | \$ 167,436                                 | From 05/97<br>Thru 06/97                     | \$ 0  |
| FY-97                         | 1Q FY-98<br>(No. 2 of 4)                               | <sup>(34)</sup> \$ 2,106,975                          | *\$ 421,395   | \$ 421,395                                 | From 07/97<br>Thru 09/97                     | \$ 0  |
| FY-97                         | 2Q FY-98<br>(No. 3 of 4)                               | <sup>(35)</sup> \$ 2,106,270                          | *\$ 421,254   | \$ 421,254                                 | From 10/97<br>Thru 12/97                     | \$ 0  |
| FY-97                         | 3Q FY-98<br>(No. 4 of 4)                               | <sup>(36)</sup> \$ 522,147                            | *\$ 104,429   | \$ 104,429                                 | From 01/98                                   | \$ 0  |
| Totals                        |  | \$ 5,572,572  | \$ 1,114,514  | \$ 1,114,514                               |  | \$ 0  |
| FY-98                         | 3Q FY-98<br>(No. 1 of 5)                               | <sup>(37)</sup> \$ 1,635,780                          | *\$ 327,156   | \$ 327,156                                 | From 01/98<br>Thru 03/98                     | \$ 0  |
| FY-98                         | 4Q FY-98<br>(No. 2 of 5)                               | <sup>(38)</sup> \$ 6,060,575                          | *\$ 1,212,115   | \$ 422,115                                 | From 04/98<br>Thru 06/98                     | \$ 790,000  |

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|----------------------|--|---|--|-----------------------------------|-------------------------------------|--|
| FY-98                | 1Q FY-99<br>(No. 3 of 5)                     | <sup>(39)</sup> \$ 2,110,555                | *\$ 422,111                                  | \$ 422,111                        | From 07/98<br>Thru 09/98            | \$ 0   |
| FY-98                | 2Q FY-99<br>(No. 4 of 5)                     | <sup>(40)</sup> \$ 2,110,555                | *\$ 422,111                                  | \$ 422,111                        | From 10/98<br>Thru 12/98            | \$ 0   |
| FY-98                | 3Q FY-99<br>(No. 5 of 5)                     | <sup>(41)</sup> \$ <u>399,479</u>           | *\$ <u>79,896</u>                            | \$ <u>79,896</u>                  | From 01/99                          | \$ <u>0</u>                                  |
| Totals               |  | \$ 12,316,944                               | \$ 2,463,389                                 | \$ 1,673,389                      |                                     | \$ 790,000                                   |
| FY-99                | 3Q FY-99<br>(No. 1 of 5)                     | <sup>(42)</sup> \$ 1,989,370                | *\$ 397,874                                  | \$ 397,874                        | From 01/99<br>Thru 03/99            | \$ 0   |
| FY-99                | 4Q FY-99<br>(No. 2 of 5)                     | <sup>(43)</sup> \$ 5,925,775                | *\$ 1,185,155                                | \$ 395,155                        | From 04/99<br>Thru 06/99            | \$ 790,000                                   |
| FY-99                | 1Q FY-2000<br>(No. 3 of 5)                   | <sup>(44)</sup> \$ 1,851,720                | *\$ 370,344                                  | \$ 370,344                        | From 07/99<br>Thru 09/99            | \$ 0   |
| FY-99                | 2Q FY-2000<br>(No. 4 of 5)                   | <sup>(45)</sup> \$ 1,849,575                | *\$ 369,915                                  | \$ 369,915                        | From 10/99<br>Thru 12/99            | \$ 0   |
| FY-99                | 3Q FY-2000<br>(No. 5 of 5)                   | <sup>(46)</sup> \$ <u>516,604</u>           | *\$ <u>103,321</u>                           | \$ <u>103,321</u>                 | From 01/2000                        | \$ <u>0</u>                                  |
| Totals               |  | \$ 12,133,044                               | \$ 2,426,609                                 | \$ 1,636,609                      |                                     | \$ 790,000                                   |

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|-------------------------------|--|---|---|--|--|---|
| FY-00                         | 4Q FY-2000<br>(No. 1 of 8)                             | <sup>(47)</sup> \$ 2,847,720                          | *\$ 569,544   | \$ 569,544                                 | From 01/2000<br>Thru 06/2000                 | \$ 0  |
| FY-00                         | 1Q FY-2001<br>(No. 2 of 8)                             | <sup>(48)</sup> \$ 1,596,530                          | *\$ 319,306   | \$ 319,306                                 | From 07/2000<br>Thru 09/2000                 | \$ 0  |
| FY-00                         | 2Q FY-2001<br>(No. 3 of 8)                             | <sup>(49)</sup> \$ 1,596,515                          | *\$ 319,303   | \$ 319,303                                 | From 10/2000<br>Thru 12/2000                 | \$ 0  |
| FY-00                         | 3Q FY-2001<br>(No. 4 of 8)                             | <sup>(50)</sup> \$ 1,510,630                          | *\$ 302,126   | \$ 302,126                                 | From 01/2001<br>Thru 03/2001                 | \$ 0  |
| FY-00                         | 4Q FY-2001<br>(No. 5 of 8)                             | <sup>(51)</sup> \$ 1,490,055                          | *\$ 298,011   | \$ 298,011                                 | From 04/2001<br>Thru 06/2001                 | \$ 0  |
| FY-00                         | 1Q FY-2002<br>(No. 6 of 8)                             | <sup>(52)</sup> \$ 1,384,480                          | *\$ 276,896   | \$ 276,896                                 | From 07/2001<br>Thru 09/2001                 | \$ 0  |
| FY-00                         | 2Q FY-2002<br>(No. 7 of 8)                             | <sup>(53)</sup> \$ 1,312,265                          | *\$ 262,453   | \$ 262,453                                 | From 10/2001<br>Thru 12/2001                 | \$ 0  |
| FY-00                         | 3Q FY-2002<br>(No. 8 of 8)                             | <sup>(54)</sup> \$ <u>353,665</u>                     | *\$ <u>70,733</u>                                     | \$ <u>70,733</u>                           | From 01/2002                                 | \$ <u>0</u>   |
| Totals                        |  | \$ 12,091,860   | \$ 2,418,372  | \$ 2,418,372                               |  | \$ 0  |

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|----------------------|--|---|--|-----------------------------------|-------------------------------------|--|
| FY-01                | 1Q FY-02<br>(No. 1 of 8)                     | \$ 0  | \$ 0   | \$ 0                              | No WPA Repay-<br>ments Available    | \$ 0   |
| FY-01                | 2Q FY-02<br>(No. 2 of 8)                     | \$ 0  | \$ 0   | \$ 0                              | No WPA Repay-<br>ments Available    | \$ 0   |
| FY-01                | 3Q FY-02<br>(No. 3 of 8)                     | <sup>(55)</sup> \$ 916,830                  | *\$ 183,366                                  | \$ 183,366                        | From 01/2002<br>Thru 03/2002        | \$ 0   |
| FY-01                | 4Q FY-02<br>(No. 4 of 8)                     | <sup>(56)</sup> \$ 1,233,440                | *\$ 246,688                                  | \$ 246,688                        | From 04/2002<br>Thru 06/2002        | \$ 0   |
| FY-01                | 1Q FY-03<br>(No. 5 of 8)                     | <sup>(57)</sup> \$ 6,234,535                | *\$ 1,246,907                                | \$ 144,861                        | From 07/2002<br>Thru 09/2002        | \$ 1,102,046                                 |
| FY-01                | 2Q FY-03<br>(No. 6 of 8)                     | <sup>(58)</sup> \$ 1,209,630                | *\$ 241,926                                  | \$ 241,926                        | From 10/2002<br>Thru 12/2002        | \$ 0   |
| FY-01                | 3Q FY-03<br>(No. 7 of 8)                     | <sup>(59)</sup> \$ 1,201,805                | *\$ 240,361                                  | \$ 240,361                        | From 01/2003<br>Thru 03/2003        | \$ 0   |
| FY-01                | 4Q FY-03<br>(No. 8 of 8)                     | <sup>(60)</sup> \$ <u>1,188,106</u>         | *\$ <u>237,621</u>                           | \$ <u>237,621</u>                 | From 04/2003<br>Thru 06/2003        |  |
| Totals               |  | \$ 11,984,346                               | \$ 2,396,869                                 | \$ 1,294,823                      |                                     | \$ 1,102,046                                 |



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|----------------------|--|---|--|-----------------------------------|-------------------------------------|--|
| FY-02                | 1Q FY-03<br>(No. 1 of 6)                     | <sup>(61)</sup> \$ 485,320                  | *\$ 97,064                                   | \$ 97,064                         | From 07/02<br>Thru 09/02            | \$ 0   |
| FY-02                | 2Q FY-03<br>(No. 2 of 6)                     | \$ 0  | \$ 0   | \$ 0                              | No WPA Repay-<br>ments Available    | \$ 0   |
| FY-02                | 3Q FY-03<br>(No. 3 of 6)                     | \$ 0  | \$ 0   | \$ 0                              | No WPA Repay-<br>ments Available    | \$ 0   |
| FY-02                | 4Q FY-03<br>(No. 4 of 6)                     | \$ 0  | \$ 0   | \$ 0                              | No WPA Repay-<br>ments Available    | \$ 0   |
| FY-02                | 1Q FY-04<br>(No. 5 of 6)                     | <sup>(62)</sup> \$ 1,215,090                | *\$ 243,018                                  | \$ 243,018                        | From 06/2003<br>Thru 09/2003        | \$ 0   |
| FY-02                | 2Q FY-04<br>(No. 6 of 6)                     | <sup>(63)</sup> \$ <u>11,525,756</u>        | *\$ <u>2,062,133</u>                         | \$ <u>220,616</u>                 | From 10/2003<br>Thru 12/2003        | \$ <u>1,841,517</u>                          |
| Totals               |  | \$ 12,011,076                               | \$ 2,402,215                                 | \$ 560,698                        |                                     | \$ 1,841,517                                 |
| FY-03                | 2Q FY-04<br>(No. 1 of 2)                     | <sup>(64)</sup> \$ 10,866,655               | *\$ 2,173,331                                | \$ 0                              | No WPA Repay-<br>ments Available    | \$ 2,173,331                                 |
| FY-03                | 3Q FY-04<br>(No. 2 of 2)                     | <sup>(65)</sup> \$ <u>1,066,310</u>         | *\$ <u>213,262</u>                           | \$ <u>213,262</u>                 | From 01/2004<br>Thru 03/2004        | \$ <u>0</u>                                  |
| Totals               |  | \$ 11,932,965                               | \$ 2,386,593                                 | \$ 213,262                        |                                     | \$ 2,173,331                                 |

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|-----------------------------|---|--|---|--|--|---|
| FY-04                       | 4Q FY-04<br>(No. 1 of 3)                            | <sup>(66)</sup> \$ 1,912,305                       | *\$ 382,461   | \$ 215,335                               | From 03/2004<br>Thru 06/2004               | \$ 167,126  |
| FY-04                       | 1Q FY-05<br>(No. 2 of 3)                            | <sup>(67)</sup> \$ 949,795                         | *\$ 189,959   | \$ 189,959                               | From 07/2004<br>Thru 09/2004               | \$ 0  |
| FY-04                       | 2Q FY-05<br>(No. 3 of 3)                            | <sup>(68)</sup> \$ <u>9,078,092</u>                | <u>*\$ 1,815,619</u>                                | <u>\$ 0</u>                              |  | <u>\$ 1,815,619</u>                                 |
| Totals                      |   | \$ 11,940,192                                      | \$ 2,388,039  | \$ 405,294                               |  | \$ 1,982,745  |
| FY-05                       | 4Q FY-05<br>(No. 1 of 7)                            | <sup>(69)</sup> \$ 2,848,005                       | *\$ 569,601   | \$ 516,720                               | From 10/2004<br>Thru 06/2005               | \$ 52,881   |
| FY-05                       | 1Q FY-06<br>(No. 2 of 7)                            | <sup>(70)</sup> \$ 755,675                         | *\$ 151,135   | \$ 151,135                               | From 07/2005<br>Thru 09/2005               | \$ 0  |
| FY-05                       | 2Q FY-06<br>(No. 3 of 7)                            | \$ 0   | \$ 0  | \$ 0                                     | No WPA Repays<br>After FY-05               | \$ 0  |
| FY-05                       | 3Q FY-06<br>(No. 4 of 7)                            | \$ 0   | \$ 0  | \$ 0                                     | No WPA Repays<br>After FY-05               | \$ 0  |
| FY-05                       | 4Q FY-06<br>(No. 5 of 7)                            | \$ 0   | \$ 0  | \$ 0                                     | No WPA Repays<br>After FY-05               | \$ 0  |

WATER POLLUTION CONTROL (CLEAN WATER) REVOLVING LOAN FUND PROGRAM  
STATE MATCH FUNDS HISTORY (FY-89 Through FY-12)

| SRF<br>Cap.<br>Grant | Cap. Grant<br>Payment<br>Schedule<br>Quarter | Cap. Grant<br>Payment<br>Schedule<br>Amount | Total Required<br>20% State Match<br>Deposit | Deposit<br>From WPA<br>Repayments | From WPA**<br>Repayments<br>Through | Deposits From<br>State ***<br>Appropriations |
|----------------------|--|---|--|-----------------------------------|-------------------------------------|--|
| FY-05                | 1Q FY-07<br>(No. 6 of 7)                     | \$ 0  | \$ 0   | \$ 0                              | No WPA Repays<br>After FY-05        | \$ 0   |
| FY-05                | 2Q FY-07<br>(No. 7 of 7)                     | <sup>(71)</sup> \$ 6,102,920                | *\$ 1,220,584                                | \$ 0                              | No WPA Repays<br>After FY-05        | \$ 1,220,584                                 |
| Totals               |  | \$ 9,706,600                                | \$ 1,941,320                                 | \$ 667,855                        |                                     | \$ 1,273,465                                 |

| SRF<br>Cap.<br>Grant | Cap. Grant<br>Payment<br>Schedule<br>Quarter | Cap. Grant<br>Payment<br>Schedule<br>Amount | Total Required<br>20% State Match<br>Deposit | Deposit<br>From WPA<br>Repayments | From WPA**<br>Repayments<br>Through | Deposits From<br>State ***<br>Appropriations |
|----------------------|--|---|--|-----------------------------------|-------------------------------------|--|
| FY-06                | 4Q FY-06<br>(No. 1 of 7)                     | \$ 0  | \$ 0   | \$ 0                              | No WPA Repays<br>After FY-06        | \$ 0   |
| FY-06                | 1Q FY-07<br>(No. 2 of 7)                     | <sup>(72)</sup> \$ 1,494,290                | *\$ 298,858                                  | \$ 298,858                        | From 10/2005<br>Thru 09/2006        | \$ 0   |
| FY-06                | 2Q FY-07<br>(No. 3 of 7)                     | <sup>(73)</sup> \$ 3,861,430                | *\$ 772,286                                  | \$ 0                              | No WPA Repays<br>After FY-06        | \$ 772,286                                   |
| FY-06                | 3Q FY-07<br>(No. 4 of 7)                     | \$ 0  | \$ 0   | \$ 0                              | No WPA Repays<br>After FY-06        | \$ 0   |
| FY-06                | 4Q FY-07<br>(No. 5 of 7)                     | \$ 0  | \$ 0   | \$ 0                              | No WPA Repays<br>After FY-06        | \$ 0   |
| FY-06                | 1Q FY-08<br>(No. 6 of 7)                     | \$ 0  | \$ 0   | \$ 0                              | No WPA Repays<br>After FY-06        | \$ 0   |

WATER POLLUTION CONTROL (CLEAN WATER) REVOLVING LOAN FUND PROGRAM  
STATE MATCH FUNDS HISTORY (FY-89 Through FY-12)

| SRF<br>Cap.<br>Grant | Cap. Grant<br>Payment<br>Schedule<br>Quarter | Cap. Grant<br>Payment<br>Schedule<br>Amount | Total Required<br>20% State Match<br>Deposit | Deposit<br>From WPA<br>Repayments | From WPA**<br>Repayments<br>Through | Deposits From<br>State ***<br>Appropriations |
|----------------------|--|---|--|-----------------------------------|-------------------------------------|--|
| FY-06                | 2Q FY-08<br>(No. 7 of 7)                     | <sup>(74)</sup> \$ 2,513,580                | *\$ 502,716                                  | \$ 0                              | No WPA Repays<br>After FY-06        | \$ 502,716                                   |
| Total                |  | \$ 7,869,300                                | \$ 1,573,860                                 | \$ 298,858                        |                                     | \$ 1,275,002                                 |
| FY-07                | 4Q FY-07<br>(No. 1 of 3)                     | <sup>(75)</sup> \$ 95,300                   | *\$ 19,060                                   | \$ 0                              | No WPA Repays<br>After FY-06        | \$ 19,060                                    |
| FY-07                | 1Q FY-08<br>(No. 2 of 3)                     | <sup>(76)</sup> \$ 1,851,495                | *\$ 370,299                                  | \$ 370,299                        | From 10/2006<br>Thru 09/2007        | \$ 0   |
| FY-07                | 2Q FY-08<br>(No. 3 of 3)                     | <sup>(77)</sup> \$ 7,762,085                | *\$ 1,552,417                                | \$ 0                              | No WPA Repays<br>After FY-07        | \$ 1,552,417                                 |
| Total                |  | \$ 9,708,880                                | \$ 1,941,776                                 | \$ 370,299                        |                                     | \$ 1,571,477                                 |
| FY-08                | 4Q FY-08                                     | <sup>(78)</sup> \$ 6,092,700                | *\$ 1,218,540                                | \$ 371,468                        | From 10/2007<br>Thru 09/2008        | \$ 847,072                                   |
| Total                |  | \$ 6,092,700                                | \$ 1,218,540                                 | \$ 371,468                        |                                     | \$ 847,072                                   |
| FY-09                | 4Q FY-09<br>(No. 1 of 2)                     | <sup>(79)</sup> \$ 6,092,700                | *\$ 1,218,540                                | \$ 32,240                         | From 10/2008<br>Thru 03/2009        | \$ 1,186,300                                 |
| FY-09<br>ARRA        | 4Q FY-09<br>(No. 2 of 2)                     | <sup>(80)</sup> \$35,308,300                | \$ 0   | \$ 0                              | N/A                                 | \$ 0   |
| Total                |  | \$ 41,401,000                               | \$ 1,218,540                                 | \$ 32,240                         |                                     | \$ 1,186,300                                 |

WATER POLLUTION CONTROL (CLEAN WATER) REVOLVING LOAN FUND PROGRAM  
STATE MATCH FUNDS HISTORY (FY-89 Through FY-12)

| SRF<br>Cap.<br>Grant | Cap. Grant<br>Payment<br>Schedule<br>Quarter | Cap. Grant<br>Payment<br>Schedule<br>Amount | Total Required<br>20% State Match<br>Deposit | Deposit<br>From WPA<br>Repayments | From WPA**<br>Repayments<br>Through | Deposits From<br>State ***<br>Appropriations |
|----------------------|--|---|--|-----------------------------------|-------------------------------------|--|
| FY-10                | 1Q FY-11                                     | <sup>(81)</sup> \$ 9,192,680                | *\$ 1,838,536                                | \$ 0                              | N/A                                 | \$1,838,536                                  |
| FY-10                | 3Q FY-11                                     | <sup>(82)</sup> \$ 9,164,320                | *\$ 1,832,864                                | \$ 0                              | N/A                                 | \$1,832,864                                  |
| Total                |  | \$ 18,357,000                               | \$ 3,671,400                                 | \$ 0                              | N/A                                 | \$3,671,400                                  |

| SRF<br>Cap.<br>Grant | Cap. Grant<br>Payment<br>Schedule<br>Quarter | Cap. Grant<br>Payment<br>Schedule<br>Amount | Total Required<br>20% State Match<br>Deposit | Deposit<br>From WPA<br>Repayments | From WPA**<br>Repayments<br>Through | Deposits From<br>State ***<br>Appropriations |
|----------------------|--|---|--|-----------------------------------|-------------------------------------|--|
| FY-11                | 4Q FY-11<br>(No. 1 of 2)                     | <sup>(83)</sup> \$ 912,750                  | *\$ 182,550                                  | \$ 175,335                        | N/A                                 | \$ 7,215                                     |
| FY-11                | 1Q FY-12<br>(No. 2 of 2)                     | <sup>(84)</sup> <u>\$12,391,250</u>         | <u>*\$ 2,478,250</u>                         | <u>\$ 0</u>                       | N/A                                 | <u>\$ 2,478,250</u>                          |
| Total                |  | \$13,304,000                                | \$ 2,660,800                                 | \$ 175,335                        | N/A                                 | \$2,485,465                                  |

WATER POLLUTION CONTROL (CLEAN WATER) REVOLVING LOAN FUND PROGRAM  
STATE MATCH FUNDS HISTORY (FY-89 Through FY-12)

| SRF<br>Cap.<br>Grant | Cap. Grant<br>Payment<br>Schedule<br>Quarter | Cap. Grant<br>Payment<br>Schedule<br>Amount | Total Required<br>20% State Match<br>Deposit | Interest<br>Earnings on<br>State Match<br>Fund | Deposit<br>From WPA<br>Repayments | Deposits From<br>State ***<br>Appropriations |
|----------------------|--|---|--|--|-----------------------------------|--|
| FY-12                | 4Q FY-13                                     | <sup>(85)</sup> \$ 7,783,310                | *\$ 1,556,662                                | \$ 414,579                                     | N/A                               | \$ 1,142,083                                 |
| FY-12                | 2Q FY-14                                     | <sup>(86)</sup> \$ 1,352,783                | *\$ 270,556                                  | \$ 0   | N/A                               | \$ 270,556                                   |
| Total                |  | \$9,136,093                                 | \$ 1,827,218                                 | \$414,579                                      | N/A                               | \$ 1,412,693                                 |

Notes:

- \* = Deposits of this amount or greater were actually made as of 12/31/13.
- \*\* = The Water Pollution Abatement Loan Program, which was entirely state funded. Repayments from this loan program are appropriated by the State Legislature each Legislative Session for use as state matching funds for the WPCRLF program.
- \*\*\*= Since the amount of WPA repayments received has not been sufficient to fully match the available federal funds, additional appropriations of \$790,000 were provided by the State Legislature to be used as state match funds for the federal FY-93 through FY-99 capitalization grants. These additional state match appropriations resulted in the subsequent completion of all required state match deposits (from WPA repayments) typically by the quarter in which that FY's projects were required to begin construction. The Legislature did not appropriate state match funds, other than WPA repayments, during State FY-2001 or FY-2002. These delays in receiving state match funds did not allow the State to complete the required state match by the quarter in which the FY-2000 and FY-2001 projects were required to begin construction. Therefore, during FY-2000 and FY-2001, the State only made available for loans as much federal money as could be matched with WPA repayments through March of the following year. WPA repayments through January 2002 provided the remainder of the state match funds needed to match the remaining FY-2000 capitalization grant. During the spring 2002 legislative session the State Legislature provided bonding authority for \$1,110,000 in general obligation bonds to be used as state match funds to help match the FY-2001 capitalization grant. These bonds were sold during the fall of 2002 and were used along with WPA repayments through June 2003 to match the remainder of the FY-2001 capitalization grant and the FY-2002 SRF Administrative Reserve. During the spring 2003 legislative session the State Legislature provided bonding authority for \$4,200,000 in general obligation bonds to be used as state match funds to match the FY-2002 and FY-2003 capitalization grants. These bonds were sold December 29, 2003 and will be used along with WPA repayments through March 2004 to match the remainder of the FY-2002 and all of the FY-2003 capitalization grants. During the spring 2004 legislative session the Legislature provided bonding authority for \$1,847,412 in general obligation bonds. This is the amount needed, along with WPA repayments through September 2004, to finish matching the FY-2004 capitalization grant. During the spring 2006 legislative session the Legislature provided bonding authority for \$2,013,000 in general obligation bonds to be used as state match funds to finish matching the FY-2005 capitalization grant and begin matching the FY-2006 capitalization grant. During the spring 2007 legislative session, the Legislature provided bonding authority for \$3,900,000 in general obligation bonds to be used as state match funds. These bonds were sold October 8, 2007 and the net bond proceeds of \$3,870,967 were deposited into the WPCRLF in the 1<sup>st</sup> quarter of FFY-08. These bond proceeds along with WPA repayments will be used to finish matching the FY-2006 capitalization grant, match the FY-07 & FY-08 capitalization grants and provide \$968,762 in match money for the FY-09 capitalization grant. During the spring 2008 legislative session, the Legislature provided bonding authority for \$600,000 in general obligation bonds to be used as state match funds. These bonds were sold October 2, 2008 and the net bond proceeds of \$599,661 were deposited into the WPCRLF in the 1<sup>st</sup> quarter of FFY-09. These bond proceeds along with WPA repayments will be used to matching the FY-09 capitalization grants and provide \$382,123 in match money for the FY-10 capitalization grant. During the Spring 2009 legislative session, the Legislature provided bonding authority for \$850,000 in general obligation bonds to be used as state match funds. These bonds were sold in November, 2009 and the net bond proceeds of \$848,715 were deposited into the WPCRLF on November 20, 2009. These bond proceeds along with \$382,123 remaining from the FY-2008 bond proceeds will be used to match part of the FY-2010 capitalization grant. During the spring 2010 legislative session, the Legislature provided bonding authority for \$2,470,000 in general obligation bonds to be used as state match funds. These bonds were sold on December 8, 2010 and the net bond proceeds of \$2,449,226 were deposited into the WPCRLF in the 1<sup>st</sup> quarter of FFY-11. These bond proceeds will be used to match the remainder of the FY-10 capitalization grants and provide \$7,215 in match money for the FY-11 capitalization grant. During the spring 2011 legislative session, the Legislature provided bonding authority for \$3,640,000 in general obligation bonds to be used for state match funds. These bonds were sold on October 26, 2011 and the net bond proceeds of \$3,622,332.65 were deposited into the WPCRLF in the 1<sup>st</sup> quarter of FFY-12. These bond proceeds will be used to match the remainder of the

FY-11 capitalization grant and provide \$1,145,531 in match money for the FY-12 capitalization grant. During the spring 2012 legislative session, no additional state match/bonding authority was provided. During the spring 2013 legislative session, the Legislature provided bonding authority for \$1,000,000 in general obligation bonds to be used for state match funds. These bonds were sold on December 3, 2013, and the net bond proceeds of \$1,000,000 were deposited into the WPCRLF in the 1<sup>st</sup> quarter of FFY-14. These bond proceeds were used to match the remainder of the FY-12 capitalization grant and provide \$719,382 in match money for the FY-13 capitalization grant.

- (1) The total FY-90 administrative reserve amount.
- (2) The amount of FY-90 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 6/90.
- (3) The remainder of the FY-90 payment schedule \$. WPA payments through 10/90 should provide the needed 20% State Match.
- (4) The total FY-91 administrative reserve amount.
- (5) The amount of FY-91 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 6/91.
- (6) The amount of FY-91 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 12/91.
- (7) The remainder of the FY-91 payment schedule \$. WPA repayments through 1/92 should provide the needed 20% State Match.
- (8) The amount of FY-92 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 3/92.
- (9) The amount of FY-92 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 6/92.
- (10) The amount of FY-92 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 9/92.
- (11) The amount of FY-92 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 12/92.
- (12) The amount of FY-92 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 3/93.
- (13) The remainder of the FY-92 payment schedule \$. WPA repayments through 6/93 should provide the needed 20% State Match.
- (14) The amount of FY-93 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 6/93 and one-half of the FY-94 State Appropriation.
- (15) The amount of FY-93 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 9/93.
- (16) The amount of FY-93 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 12/93 and the second half of the FY-94 State Appropriation.



- (17) The amount of FY-93 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 3/94.
- (18) The remainder of FY-93 Federal payment schedule \$. The FY-95 State Appropriation of \$790,000 and WPA repayments from 4/94 will be used to provide the needed 20% State Match.
- (19) The amount of FY-94 Federal payment schedule \$ that can be matched (at 20%) with the WPA repayments through 6/94.
- (20) The amount of FY-94 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 9/94.
- (21) The amount of FY-94 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 12/94.
- (22) The amount of FY-94 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 3/95.
- (23) The remainder of the FY-94 payment schedule \$. The FY-96 State Appropriation will be used to provide the needed State Match.
- (24) The amount of FY-95 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 6/95 and the remainder of the FY-96 State Appropriation.
- (25) The amount of FY-95 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 9/95.
- (26) The amount of FY-95 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 12/95.
- (27) The remainder of the FY-95 Federal payment schedule \$. WPA repayments through 2/96 should provide the needed 20% State Match.
- (28) The amount of FY-96 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 6/96 and the FY-97 State Appropriation.
- (29) The amount of FY-96 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 9/96.
- (30) The amount of FY-96 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 01/97.
- (31) The amount of FY-96 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 3/97.
- (32) The remainder of the FY-96 Federal payment schedule \$. WPA repayments through 05/97 and the FY-98 State Appropriation should provide the needed 20% State Match.
- (33) The amount of the FY-97 Federal payment schedule \$. WPA repayments through 06/97 and \$6,587 in State Match Deposit corrections from 6/95 should provide the needed 20% State Match.
- (34) The amount of FY-97 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 9/97.

- (35) The amount of FY-97 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 12/97
- (36) The remainder of the FY-97 Federal payment schedule \$. WPA repayments through 1/98 should provide the needed 20% State Match.
- (37) The amount of the FY-98 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 3/98.
- (38) The amount of FY-98 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 6/98 and the FY-99 State Appropriation.
- (39) The amount of the FY-98 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 9/98.
- (40) The amount of the FY-98 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 12/98.
- (41) The remainder of the FY-98 Federal payment schedule \$. WPA repayments through 1/99 should provide the needed 20% State Match.
- (42) The amount of the FY-99 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 3/99 and \$59,581 in State Match Deposit corrections resulting from the City of Grenada paying off its WPA loan in September, 1997.
- (43) The amount of FY-99 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 6/99 and the FY-2000 State Appropriation.
- (44) The amount of the FY-99 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 9/99.
- (45) The amount of the FY-99 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 12/99.
- (46) The remainder of the FY-99 Federal payment schedule \$. WPA repayments through 1/2000 should provide the needed 20% State Match.
- (47) The amount of the FY-2000 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 6/2000 and \$6,894.68 in State Match Deposit corrections.
- (48) The amount of the FY-2000 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 9/2000.
- (49) The amount of the FY-2000 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 12/2000.
- (50) The amount of the FY-2000 Federal payment schedule \$ that can be matched (at 20%) with WPA repayments through 03/2001.
- (51) The amount of the FY-2000 Federal payment schedule \$ that can be matched with WPA repayments through 06/2001.
- (52) The amount of the FY-2000 Federal payment schedule \$ that can be matched with WPA repayments through 09/2001.

- (53) The amount of the FY-2000 Federal payment schedule \$ that can be matched with WPA repayments through 12/2001.
- (54) The remainder of the FY-2000 Federal payment schedule \$. WPA repayments through 01/2002 should provide the needed 20% State Match.
- (55) The amount of the FY-2001 Federal payment schedule \$ that can be matched with WPA repayments through 03/2002, and \$7,066 in State Match Deposit corrections.
- (56) The amount of the FY-2001 Federal payment schedule \$ that can be matched with WPA repayments through 06/2002.
- (57) The amount of the FY-2001 Federal payment schedule \$ that can be matched with \$144,861 in WPA repayments through 09/2002 and the sale of \$1,102,046 in general obligation bonds authorized by the legislature during the Spring FY-2002 legislative session.
- (58) The amount of the FY-2001 Federal payment schedule \$ that can be matched with WPA repayments through 12/2002.
- (59) The amount of the FY-2001 Federal payment schedule \$ that can be matched with WPA repayments through 03/2003.
- (60) The remainder of the FY-2001 Federal payment schedule \$ that can be matched with WPA repayments through 06/2003.
- (61) WPA repayments from 06/02 – 09/02 needed to be able to match the FY-2002 SRF Administrative Reserve.
- (62) The amount of the FY-2002 Federal payment schedule \$ that can be matched with WPA repayments through 09/2003.
- (63) The remainder of the FY-2002 Federal payment schedule \$ that can be matched with WPA repayments through 12/2003, \$18,660 in State Match Deposit corrections, \$7,358 in bond proceeds from the sale of general obligation bonds authorized during the Spring 2002 legislative session, and the sale of \$1,841,517 in general obligation bonds which were authorized during the Spring 2003 legislative session.
- (64) The amount of the FY-2003 Federal payment schedule \$ that can be matched from the sale of \$2,173,331 in general obligation bonds which were authorized during the Spring 2003 legislative session.
- (65) The remainder of the FY-2003 Federal payment schedule \$ that can be matched with WPA repayments through 03/2004.
- (66) The amount of the FY-2004 Federal payment schedule \$ that can be matched from the sale of \$167,126 in general obligation bonds which were authorized during the Spring 2003 legislative session and WPA repayments through 06/2004.
- (67) The amount of FY-2004 Federal payment schedule \$ that can be matched with WPA repayments through 09/2004.
- (68) The remainder of the FY-2004 Federal payment schedule \$ that can be matched from the sale of \$1,815,619 in general obligation bonds which were authorized during the Spring 2004 legislative session.

- (69) The amount of the FY-2005 Federal payment schedule \$ that can be matched from the sale of \$52,881 in general obligation bonds which were authorized during the Spring 2004 legislative session and WPA repayments through 06/2005.
- (70) The amount of the FY-2005 Federal payment schedule \$ that can be matched with WPA repayments through 06/2005.
- (71) The remainder of the FY-2005 Federal payment schedule \$ that can be matched with \$1,220,584 in proceeds from the sale of \$2,013,000 in general obligation bonds which were authorized during the Spring 2006 Legislative session.
- (72) The amount of the FY-2006 Federal payment schedule \$ that can be matched with WPA repayments through 09/2006.
- (73) The amount of the FY-2006 Federal payment schedule \$ that can be matched with the \$772,286 in proceeds from the sale of \$2,013,000 in general obligation bonds which were authorized during the Spring, 2006 Legislative session.
- (74) The remainder of the FY-2006 Federal payment schedule \$ that can be matched with \$502,716 in proceeds from the sale of \$3,900,000 in general obligation bonds which were authorized during the Spring 2007 Legislative session
- (75) The amount of the FY-2007 Federal payment schedule \$ that can be matched with the remaining \$19,060 in proceeds from the sale of \$2,013,000 in general obligation bonds (after deducting bond issuance costs of \$1,070) which were authorized in the Spring, 2006 Legislative session.
- (76) The amount of the FY-2007 Federal payment schedule \$ that can be matched WPA repayments through 09/2007.
- (77) The FY-2007 Federal payment schedule \$ that can be matched with \$1,552,417 in proceeds from the sale of \$3,900,000 in general obligation bonds which were authorized during the Spring, 2007 Legislative session.
- (78) The FY-2008 Federal payment schedule \$ that can be matched with WPA Repayments through 9/30/2008 and \$847,072 in proceeds from the sale of \$3,900,000 in general obligation bonds which was authorized during the Spring, 2007 Legislative session.
- (79) The FY-2009 Federal payment schedule \$ that can be matched with WPA Repayments through 3/31/2009, \$968,762 in proceeds from the sale of \$3,900,000 in general obligation bonds which was authorized during the Spring, 2007 Legislative session, and \$217,538 in proceeds from the sale of \$600,000 in general obligation bonds which was authorized during the Spring, 2008 Legislative session.
- (80) The FY-2009 ARRA Cap Grant which required no match.
- (81) The FY-2010 Federal payment schedule \$ that can be matched with \$382,123 in proceeds from the sale of \$600,000 in general obligation bonds which was authorized during the Spring, 2008 Legislative session, \$848,715 in proceeds from the sale of \$850,000 in general obligation bonds which was authorized during the Spring, 2009 Legislative session, and \$606,923 in general obligation bonds from the sale of \$2,470,000 in general obligation bonds which was authorized during the Spring, 2010 Legislative session.
- (82) The FY-2010 Federal payment schedule \$ that can be matched with \$1,832,864 in general obligation bonds from the sale of \$2,470,000 in general obligation bonds which was authorized during the Spring, 2010 Legislative session.

- (83) The FY-2011 Federal payment schedule \$ that can be matched with \$175,335 in WPA repayments and the remaining \$7,215 in general obligation bond proceeds from the sale of \$2,470,000 in general obligation bonds which were authorized during the Spring, 2010 Legislative session.
- (84) The FY-2011 Federal payment schedule \$ that can be matched with \$2,478,250 in general obligation bonds from the sale of \$3,640,000 in general obligation bonds which was authorized by the State Legislature during the Spring, 2011 legislative session.
- (85) The FY-2012 Federal payment schedule \$ that can be matched with the remaining \$1,142,083 in general obligation bonds from the sale of \$3,640,000 in general obligation bonds which was authorized by the State Legislature during the Spring, 2011 legislative session, and \$414,579 in interest earnings earned on state match deposits through 02/28/2013.
- (86) The remainder of the FY-2012 Federal payment schedule \$ that can be matched with \$270,556 in proceeds from the sale of \$1,000,000 in general obligation bonds which were authorized by the State Legislature during the Spring 2013 Legislative session.