

WATER POLLUTION CONTROL (CLEAN WATER) REVOLVING LOAN FUND PROGRAM
STATE MATCH FUNDS HISTORY (FY-89 Through FY-19)

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

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

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FY-93	2Q FY-94 (No. 3 of 5)	⁽¹⁴⁾ \$ 4,802,110	*\$ 960,422	\$ 565,422	From 10/93 Thru 12/93	\$ 395,000
FY-93	3Q FY-94 (No. 4 of 5)	⁽¹⁵⁾ \$ 2,674,200	*\$ 534,840	\$ 534,840	From 01/94 Thru 03/94	\$ 0
FY-93	4Q FY-94 (No. 5 of 5)	⁽¹⁶⁾ \$ <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 (No. 1 of 5)	⁽¹⁷⁾ \$ 1,974,735	*\$ 394,947	\$ 394,947	From 04/94 Thru 06/94	\$ 0
FY-94	1Q FY-95 (No. 2 of 5)	⁽¹⁸⁾ \$ 2,720,555	*\$ 544,111	\$ 544,111	From 07/94 Thru 09/94	\$ 0
FY-94	2Q FY-95 (No. 3 of 5)	⁽¹⁹⁾ \$ 2,651,350	*\$ 530,270	\$ 530,270	From 10/94 Thru 12/94	\$ 0
FY-94	3Q FY-95 (No. 4 of 5)	⁽²⁰⁾ \$ 2,471,080	*\$ 494,216	\$ 494,216	From 01/95 Thru 03/95	\$ 0
FY-94	4Q FY-95 (No. 5 of 5)	⁽²¹⁾ \$ <u>927,245</u>	*\$ <u>185,449</u>	\$ <u>0</u>	From N/A 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 (No. 1 of 6)	\$ 0	\$ 0	\$ 0	From N/A Thru N/A	\$ 0
FY-95	3Q FY-95 (No. 2 of 6)	\$ 0	\$ 0	\$ 0	From N/A Thru N/A	\$ 0
FY-95	4Q FY-95 (No. 3 of 6)	⁽²⁴⁾ \$ 5,370,585	*\$ 1,074,117	\$ 469,566	From 04/95 Thru 06/95	\$ 604,551
FY-95	1Q FY-96 (No. 4 of 6)	⁽²⁵⁾ \$ 2,388,910	*\$ 477,782	\$ 477,782	From 07/95 Thru 09/95	\$ 0
FY-95	2Q FY-96 (No. 5 of 6)	⁽²⁶⁾ \$ 2,388,345	*\$ 477,669	\$ 477,669	From 10/95 Thru 12/95	\$ 0
FY-95	3Q FY-96 (No. 6 of 6)	⁽²⁷⁾ \$ <u>1,436,112</u>	*\$ <u>287,222</u>	\$ <u>287,222</u>	From 01/96 Thru 02/96	\$ <u>0</u>
Totals		\$ 11,583,952	\$ 2,316,790	\$ 1,712,239		\$ 604,551
FY-96	4Q FY-96 (No. 1 of 5)	⁽²⁸⁾ \$ 6,872,360	*\$ 1,374,472	\$ 584,472	From 02/96 Thru 06/96	\$ 790,000
FY-96	1Q FY-97 (No. 2 of 5)	⁽²⁹⁾ \$ 2,107,395	*\$ 421,479	\$ 421,479	From 07/96 Thru 09/96	\$ 0
FY-96	2Q FY-97 (No. 3 of 5)	⁽³⁰⁾ \$ 2,681,851	*\$ 536,370	\$ 536,370	From 10/96 Thru 12/96	\$ 0

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

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

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

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

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FY-02	1Q FY-03 (No. 1 of 6)	⁽⁶¹⁾ \$ 485,320	*\$ 97,064	\$ 97,064	From 07/02 Thru 09/02	\$ 0
FY-02	2Q FY-03 (No. 2 of 6)	\$ 0	\$ 0	\$ 0	No WPA Repay- ments Available	\$ 0
FY-02	3Q FY-03 (No. 3 of 6)	\$ 0	\$ 0	\$ 0	No WPA Repay- ments Available	\$ 0
FY-02	4Q FY-03 (No. 4 of 6)	\$ 0	\$ 0	\$ 0	No WPA Repay- ments Available	\$ 0
FY-02	1Q FY-04 (No. 5 of 6)	⁽⁶²⁾ \$ 1,215,090	*\$ 243,018	\$ 243,018	From 06/2003 Thru 09/2003	\$ 0
FY-02	2Q FY-04 (No. 6 of 6)	⁽⁶³⁾ \$ <u>11,525,756</u>	*\$ <u>2,062,133</u>	\$ <u>220,616</u>	From 10/2003 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 (No. 1 of 2)	⁽⁶⁴⁾ \$ 10,866,655	*\$ 2,173,331	\$ 0	No WPA Repay- ments Available	\$ 2,173,331
FY-03	3Q FY-04 (No. 2 of 2)	⁽⁶⁵⁾ \$ <u>1,066,310</u>	*\$ <u>213,262</u>	\$ <u>213,262</u>	From 01/2004 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 (No. 1 of 3)	⁽⁶⁶⁾ \$ 1,912,305	*\$ 382,461	\$ 215,335	From 03/2004 Thru 06/2004	\$ 167,126
FY-04	1Q FY-05 (No. 2 of 3)	⁽⁶⁷⁾ \$ 949,795	*\$ 189,959	\$ 189,959	From 07/2004 Thru 09/2004	\$ 0
FY-04	2Q FY-05 (No. 3 of 3)	<u>⁽⁶⁸⁾\$ 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 (No. 1 of 7)	⁽⁶⁹⁾ \$ 2,848,005	*\$ 569,601	\$ 516,720	From 10/2004 Thru 06/2005	\$ 52,881
FY-05	1Q FY-06 (No. 2 of 7)	⁽⁷⁰⁾ \$ 755,675	*\$ 151,135	\$ 151,135	From 07/2005 Thru 09/2005	\$ 0
FY-05	2Q FY-06 (No. 3 of 7)	\$ 0	\$ 0	\$ 0	No WPA Repays After FY-05	\$ 0
FY-05	3Q FY-06 (No. 4 of 7)	\$ 0	\$ 0	\$ 0	No WPA Repays After FY-05	\$ 0
FY-05	4Q FY-06 (No. 5 of 7)	\$ 0	\$ 0	\$ 0	No WPA Repays After FY-05	\$ 0

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FY-05	1Q FY-07 (No. 6 of 7)	\$ 0	\$ 0	\$ 0	No WPA Repays After FY-05	\$ 0
FY-05	2Q FY-07 (No. 7 of 7)	⁽⁷¹⁾ \$ 6,102,920	*\$ 1,220,584	\$ 0	No WPA Repays After FY-05	\$ 1,220,584
Totals		\$ 9,706,600	\$ 1,941,320	\$ 667,855		\$ 1,273,465
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FY-06	4Q FY-06 (No. 1 of 7)	\$ 0	\$ 0	\$ 0	No WPA Repays After FY-06	\$ 0
FY-06	1Q FY-07 (No. 2 of 7)	⁽⁷²⁾ \$ 1,494,290	*\$ 298,858	\$ 298,858	From 10/2005 Thru 09/2006	\$ 0
FY-06	2Q FY-07 (No. 3 of 7)	⁽⁷³⁾ \$ 3,861,430	*\$ 772,286	\$ 0	No WPA Repays After FY-06	\$ 772,286
FY-06	3Q FY-07 (No. 4 of 7)	\$ 0	\$ 0	\$ 0	No WPA Repays After FY-06	\$ 0
FY-06	4Q FY-07 (No. 5 of 7)	\$ 0	\$ 0	\$ 0	No WPA Repays After FY-06	\$ 0
FY-06	1Q FY-08 (No. 6 of 7)	\$ 0	\$ 0	\$ 0	No WPA Repays After FY-06	\$ 0

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

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FY-10	1Q FY-11	⁽⁸¹⁾ \$ 9,192,680	*\$ 1,838,536	\$ 0	N/A	\$1,838,536
FY-10	3Q FY-11	⁽⁸²⁾ \$ 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

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FY-11	4Q FY-11 (No. 1 of 2)	⁽⁸³⁾ \$ 912,750	*\$ 182,550	\$ 175,335	N/A	\$ 7,215
FY-11	1Q FY-12 (No. 2 of 2)	⁽⁸⁴⁾ <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

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FY-12	4Q FY-13	⁽⁸⁵⁾ \$ 7,783,310	*\$ 1,556,662	\$ 414,579	N/A	\$ 1,142,083
FY-12	2Q FY-14	⁽⁸⁶⁾ \$ 1,352,783	*\$ 270,556	\$ 0	N/A	\$ 270,556
Total		\$9,136,093	\$ 1,827,218	\$414,579	N/A	\$ 1,412,693

SRF Cap. Grant	Cap. Grant Payment Schedule Quarter	Cap. Grant Payment Schedule Amount	Total Required 20% State Match Deposit	Deposit From WPA Repayments	From WPA** Repayments Through	Deposits From State *** Appropriations
FY-13	1Q FY-14 (No. 1 of 3)	⁽⁸⁷⁾ \$ 3,596,910	*\$ 719,382	\$ 0	N/A	\$ 719,382
FY-13	1Q FY-15 (No. 2 of 3)	⁽⁸⁸⁾ \$ 5,050,305	*\$ 1,010,061	\$ 0	N/A	\$ 1,010,061
FY-13	4Q FY-15 (No. 3 of 3)	<u>⁽⁸⁹⁾\$ 3,380,785</u>	<u>*\$ 676,157</u>	<u>\$ 0</u>	<u>N/A</u>	<u>\$ 676,157</u>
Total		\$ 12,028,000	\$ 2,405,600	\$ 0	N/A	\$ 2,405,600

WATER POLLUTION CONTROL (CLEAN WATER) REVOLVING LOAN FUND PROGRAM
STATE MATCH FUNDS HISTORY (FY-89 Through FY-19)

<u>SRF Cap. Grant</u>	<u>Cap. Grant Payment Schedule Quarter</u>	<u>Cap. Grant Payment Schedule Amount</u>	<u>Total Required 20% State Match Deposit</u>	<u>Deposit From WPA Repayments</u>	<u>From WPA** Repayments Through</u>	<u>Deposits From State *** Appropriations</u>
FY-14	4Q FY-15 (No. 1 of 3)	⁽⁹⁰⁾ \$ 827,005	*\$ 165,401	\$ 0	N/A	\$ 165,401
FY-14	3Q FY-16 (No. 2 of 3)	⁽⁹¹⁾ \$ 717,210	*\$ 143,442	\$ 0	N/A	\$ 143,442
FY-14	4Q FY-16 (No. 3 of 3)	<u>⁽⁹²⁾\$ 11,087,785</u>	<u>\$ 2,217,557</u>	<u>\$ 0</u>	<u>N/A</u>	<u>\$ 2,217,557</u>
Total		\$12,632,000	\$ 2,526,400	\$ 0	N/A	\$ 2,526,400

<u>SRF Cap. Grant</u>	<u>Cap. Grant Payment Schedule Quarter</u>	<u>Cap. Grant Payment Schedule Amount</u>	<u>Total Required 20% State Match Deposit</u>	<u>Deposit From WPA Repayments</u>	<u>From WPA** Repayments Through</u>	<u>Deposits From State *** Appropriations</u>
FY-15	4Q FY-16 (No. 1 of 2)	⁽⁹³⁾ \$ 812,215	*\$ 162,443	\$ 0	N/A	\$ 162,443
FY-15	4Q FY-17 (No. 2 of 2)	<u>⁽⁹⁴⁾\$ 11,754,785</u>	<u>*\$ 2,350,957</u>	<u>\$ 0</u>	<u>N/A</u>	<u>\$ 2,350,957</u>
Total		\$ 12,567,000	\$ 2,513,400	\$ 0	N/A	\$ 2,513,400

WATER POLLUTION CONTROL (CLEAN WATER) REVOLVING LOAN FUND PROGRAM
STATE MATCH FUNDS HISTORY (FY-89 Through FY-19)

SRF Cap. Grant	Cap. Grant Payment Schedule Quarter	Cap. Grant Payment Schedule Amount	Total Required 20% State Match Deposit	Deposit From WPA Repayments	From WPA** Repayments Through	Deposits From State *** Appropriations
FY-16	4Q FY-18 (No. 1 of 1)	⁽⁹⁵⁾ <u>\$ 12,037,000</u>	<u>*\$ 2,407,400</u>	<u>\$ 0</u>	<u>N/A</u>	<u>\$ 2,407,400</u>
Total		\$ 12,307,000	\$ 2,407,400	\$ 0	N/A	\$ 2,407,400
SRF Cap. Grant	Cap. Grant Payment Schedule Quarter	Cap. Grant Payment Schedule Amount	Total Required 20% State Match Deposit	Deposit From WPA Repayments	From WPA** Repayments Through	Deposits From State *** Appropriations
FY-17	3Q FY-19 (No. 1 of 2)	⁽⁹⁶⁾ \$ 1,208,215	*\$ 241,643	\$ 0	N/A	\$ 241,643
FY-17	4Q FY-19 (No. 2 of 2)	⁽⁹⁷⁾ <u>\$ 10,736,785</u>	<u>*\$ 2,147,357</u>	<u>\$ 0</u>	<u>N/A</u>	<u>\$ 2,147,357</u>
Total		\$ 11,945,000	\$ 2,389,000	\$ 0	N/A	\$ 2,389,000
SRF Cap. Grant	Cap. Grant Payment Schedule Quarter	Cap. Grant Payment Schedule Amount	Total Required 20% State Match Deposit	Deposit From WPA Repayments	From WPA** Repayments Through	Deposits From State *** Appropriations
FY-18	1Q FY-20 (No. 1 of 1)	⁽⁹⁸⁾ <u>\$ 14,461,000</u>	<u>*\$ 2,892,200</u>	<u>\$ 0</u>	<u>N/A</u>	<u>\$ 2,892,200</u>
Total		\$ 14,461,000	\$ 2,892,200	\$ 0	N/A	\$ 2,892,200

WATER POLLUTION CONTROL (CLEAN WATER) REVOLVING LOAN FUND PROGRAM
STATE MATCH FUNDS HISTORY (FY-89 Through FY-19)

SRF Cap. Grant	Cap. Grant Payment Schedule Quarter	Cap. Grant Payment Schedule Amount	Total Required 20% State Match Deposit	Deposit From WPA Repayments	From WPA** Repayments Through	Deposits From State *** Appropriations
FY-19	1Q FY-20 (No. 1 of 1)	⁽⁹⁹⁾ \$ 14,315,000	*\$ 2,863,000	\$ 0	N/A	\$ 2,863,000
Total		\$ 14,315,000	\$ 2,863,000	\$ 0	N/A	\$ 2,863,000

Notes:

- * = Deposits of this amount or greater were actually made as of 12/31/19.
- ** = 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 1st 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 1st 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 1st 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 1st 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 1st 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. 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 1st 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. During the Spring 2014 legislative session, the Legislature provided a direct appropriation of \$1,000,000 to be used for state match funds. These appropriated funds were used to match an additional \$5,000,000 of the FY-13 capitalization grant. During the Spring 2015 legislative session, the Legislature provided a direct appropriation of \$1,000,000 to be used for state match funds. However, due to a State Capital Expense Fund shortfall, \$80,583 of that amount was rescinded, and another \$77,859 may be rescinded if an upcoming ballot initiative (Initiative 42/MAEP) passes. Therefore, only \$841,558 of the \$1,000,000 appropriation can currently be counted as match. These appropriated funds are being used to match the remaining \$3,380,785 of the FY-13 capitalization grant, and \$827,005 of the FY-14 capitalization grant. The ballot initiative did not pass, and the Legislature restored \$65,583 of the rescission in the 3rd Quarter of FY-16, resulting in an additional \$143,442 available for match. During the Spring 2016 legislative session, the Legislature provided a direct appropriation of \$2,380,000 to be used for state match funds, which were used to match the remainder of the FY-14 capitalization grant, and a portion of the FY-15 capitalization grant. During the Spring 2018 Regular Legislative session, the Legislature provided bonding authority for \$5,000,000 in general obligation bonds to be used for state match funds. These bond proceeds will be used to match the remainder of the FY-15 capitalization grant and the entire FY-16 capitalization grant, and to provide \$241,643 in match money for the FY-17 capitalization grant. During the Spring 2019 Regular Legislative session, the Legislature provided bonding authority for \$7,940,000 in general obligation bonds to be used for state match funds. These bond proceeds will be used to match the remainder of the FY-17 capitalization grant, the entire FY-18 capitalization grant, the entire FY-19 capitalization grant, and to provide \$37,443 in match money for the FY-20 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.
- (87) The FY-2013 Federal payment schedule \$ that can be matched with \$719,382 in proceeds from the sale of \$1,000,000 in general obligation bonds authorized by the State Legislature during the Spring 2013 Legislative session.
- (88) The FY-2013 Federal payment schedule \$ that can be matched with the remaining \$10,062 in proceeds from the sale of \$1,000,000 in general obligation bonds authorized by the State Legislature during the Spring 2013 Legislative session, and with \$1,000,000 of direct appropriation authorized by the State Legislature during the Spring 2014 Legislative session.
- (89) The remainder of the FY-2013 Federal payment schedule \$ that can be matched with \$676,157 of the \$1,000,000 of direct appropriation authorized by the State Legislature during the Spring 2015 Legislative session.
- (90) The FY-2014 Federal payment schedule \$ that can be matched with the \$165,401 of the \$1,000,000 direct appropriation authorized by the State Legislature during the Spring 2015 Legislative session. (Note, due to a “budget shortfall” in the State Capital Expense Fund, \$80,583 of that appropriation was not received. Also, there is a potential for that appropriation to be reduced by another \$77,859 if an upcoming ballot initiative (Initiative 42/MAEP) passes. Therefore, the resulting total of \$158,442 has been deducted from the 2015 \$1,000,000 appropriation, and only \$841,558 has currently been counted as match.)

- (91) The FY-2014 Federal payment schedule \$ that can be matched with the \$143,442 of the \$1,000,000 direct appropriation authorized by the State Legislature during the Spring 2015 Legislative session. (Note, \$77,859 is related to the ballot initiation described above, which did not pass, and the Legislature restored \$65,583 of the rescission in the 3rd Quarter of FY-16.)
- (92) The remainder of the FY-2014 Federal payment schedule \$ that can be matched with \$2,217,557 of the \$2,380,000 of direct appropriation authorized by the State Legislature during the Spring 2015 Legislative session.
- (93) The FY-2015 Federal payment schedule \$ that can be matched with the remaining \$162,443 of the \$2,380,000 direct appropriation authorized by the State Legislature during the Spring 2015 Legislative session.
- (94) The remainder of the FY-2015 Federal payment schedule \$ that can be matched with \$2,350,957 in proceeds from the sale of general obligation bonds authorized by the State Legislature during the Spring 2018 Legislative session.
- (95) The FY-2016 Federal payment schedule \$ that can be matched with \$2,407,400 in proceeds from the sale of general obligation bonds authorized by the State Legislature during the Spring 2018 Legislative session.
- (96) The FY-2017 Federal payment schedule \$ that can be matched with \$241,643 in proceeds from the sale of general obligation bonds authorized by the State Legislature during the Spring 2018 Legislative session.
- (97) The remainder of the FY-2017 Federal payment schedule \$ that can be matched with \$2,147,357 in proceeds from the sale of general obligation bonds authorized by the State Legislature during the Spring 2019 Legislative session.
- (98) The FY-2018 Federal payment schedule \$ that can be matched with \$2,892,200 in proceeds from the sale of general obligation bonds authorized by the State Legislature during the Spring 2019 Legislative session.
- (99) The FY-2019 Federal payment schedule \$ that can be matched with \$2,863,000 in proceeds from the sale of general obligation bonds authorized by the State Legislature during the Spring 2019 Legislative session.