

DRAFT CASH AVAILABILITY SCHEDULES - for RFP

Schedule is subject to change based upon funding and rates in place at the time of advertisement.

Payments available on the First of each month.

DISTRICT 1 - I75

FPN: 413066-1

FPN: 413066-1-5D-01

Fiscal Year (July 1 - June 30)	August	November	February	May	FY Total
FY14	320,000	3,920,000	8,480,000	9,680,000	22,400,000
FY15	8,720,000	9,840,000	7,040,000	6,880,000	32,480,000
FY16	8,000,000	5,760,000	4,560,000	4,320,000	22,640,000
FY17	2,480,000	0	0	0	2,480,000
					80,000,000

D2 - SR 9B

FPN: 209294-9

FPN: 209294-9-5D-01

Fiscal Year (July 1 - June 30)	August	November	February	May	FY Total
FY14	39,841	193,895	273,578	318,731	826,045
FY15	1,781,882	7,722,715	10,904,001	12,448,912	32,857,511
FY16	9,912,938	10,892,798	15,524,994	8,253,236	44,583,965
FY17	8,717,933	7,137,914	4,894,570	3,670,927	24,421,345
FY18	1,937,433	0	0	0	1,937,433
					104,626,299

D3 - SR79

FPN: 220773-9-5D-01

Fiscal Year (July 1 - June 30)	August	November	February	May	FY Total
FY13	0	152,846	2,254,478	3,706,515	6,113,839
FY14	4,814,648	3,762,633	5,737,916	8,105,187	22,420,384
FY15	8,263,667	6,742,263	8,887,139	10,999,406	34,892,475
FY16	11,172,169	8,693,259	7,177,210	7,984,340	35,026,978
FY17	6,504,074	5,301,544	3,484,709	2,613,532	17,903,859
FY18	1,935,950	1,451,962	0	0	3,387,912
					119,745,447

DISTRICT 4 - I95/SR9

FPN: 413049-2

FPN: 413049-2-5D-01

Fiscal Year (July 1 - June 30)	August	November	February	May	FY Total
FY15	888,192	3,774,816	5,717,737	6,439,393	16,820,138
FY16	5,551,201	6,161,833	4,607,496	4,940,569	21,261,098
FY17	4,774,033	3,497,256	2,997,648	2,775,600	14,044,538
FY18	2,831,112	333,072	222,048	-	3,386,232
					55,512,006

DISTRICT 5 - I95

FPN: 406869-8

FPN: 406869-8-5D-01

Fiscal Year (July 1 - June 30)	September	December	March	June	FY Total
FY12	0	0	0	18,611,794	18,611,794
FY13	7,189,603	8,175,274	5,798,067	5,682,105	26,845,048
FY14	6,609,796	4,696,434	1,217,594	0	12,523,824
FY15	0	0	0	0	-
FY16	167,033	2,087,918	4,509,904	5,178,038	11,942,894
FY17	4,635,179	5,261,555	3,716,495	3,591,220	17,204,448
FY18	4,301,112	3,006,603	2,380,227	2,254,952	11,942,894
FY19	668,134	0	0	0	668,134
					99,739,036

DISTRICT 6 - SR823

FPN: 249941-5

FPN: 249941-5-5D-01

Fiscal Year (July 1 - June 30)	September	December	March	June	FY Total
FY15	245,966	1,875,494	3,658,750	4,242,920	10,023,131
FY16	4,273,666	4,181,429	3,781,733	3,382,038	15,618,866
FY17	2,521,156	2,090,714	491,933	0	5,103,803
					30,745,800