DNCR Quarterly Report on S.L. 2022-74 Directed Grants - September 2026

Fiscal Year	Budget Item #	Grantee	NR Grant Amount	Date of the initial contact	Date all documentation received from grantee	Date the contract was sent to the entity receiving the funds	Date the administering agency received the fully executed contract back from the entity	Contract execution date (signed by both parties)	Payment date	Notes
2022-23	113	Coastal Federation	6,500,000	8/23/2022	10/20/2022	10/21/2022	10/22/2022	10/22/2022	3/15/2023: $88,331.26 6/1/2023: $309,472.86 8/16/2023: $295,136.89 10/24/2023: $54,882.50 1/26/2024: $381,588.63 4/27/2024: $719,052.98 6/08/2024: $555,819.92 8/24/2024: $752,193.01 12/07/2024: $680,244.04 2/27/2025: $603,469.72 5/15/2025: $264,824.74 6/11/25: $563,950.00. 8/19/25: $165,114.67 10/23/25: $57,119.78 3/7/26: $127,133.96 5/16/26: $197,540.30 9/5/26: $55,829.16	Grantee is paid on a reimbursement basis. 3/15/2023: Payment date represents first payment. 6/1: Second payment of $309,472.86. 8/16: 3rd payment of $295,136.89. 10/24: 4th payment of $54.882.50. 1/6/2024: 5th payment of $381,588.63. 4/27/2024: 6th payment of $719,052.98. 6/8/2024: 7th payment of $555,819.92. Remaining balance is $4,095,715.96. 8/24/2024: 8th payment of $752,193.01. Remaining balance is $3,343,521.95. 12/7/2024 9th payment of $680,244.04. Remaining balance is $2,663,277.91. 2/27/2025 10th payment of $603,469.72. Remaining balance is $2,059,808.19. 5/15/2025 11th payment of $264,824.74. Remaining balance of $1,794,983.45. 12th payment of $563,950.00. Remaining balance of $1,231,033.45. 13th payment of $165,114.79. Remaining balance of $1,065,918.78. 14th payment of $57,119.78. Remaining balance of $1,008,799.00. 15th payment of $127,133.96. Remaining balance of $881,665.04. 16th payment of $197,540.30. Remaining balance of $684,124.74. 17th payment of $55,829.16. Remaining balance of $628,295.58.
		Total	**6,500,000**							