

Clean Water ARRA Project Monthly Reporting of: Quarterly FTEs & Payroll Dollars

Loan Borrower: _____

2010		1 st Quarter	March 15 Report
Month	FTEs	Payroll Dollars	
December 2009			
January 2010			
February 2010			
Total			

Loan #: _____

2010		2 nd Quarter	June 15 Report
Month	FTEs	Payroll Dollars	
March 2010			
April 2010			
May 2010			
Total			

2010		3 rd Quarter	Sept. 15 Report
Month	FTEs	Payroll Dollars	
June 2010			
July 2010			
August 2010			
Total			

2010		4 th Quarter	Dec. 15 Report
Month	FTEs	Payroll Dollars	
September 2010			
October 2010			
November 2010			
Total			

2011		1 st Quarter	March 15 Report
Month	FTEs	Payroll Dollars	
December 2010			
January 2011			
February 2011			
Total			

2011		2 nd Quarter	June 15 Report
Month	FTEs	Payroll Dollars	
March 2011			
April 2011			
May 2011			
Total			

2011		3 rd Quarter	Sept. 15 Report
Month	FTEs	Payroll Dollars	
June 2011			
July 2011			
August 2011			
Total			

2011		4 th Quarter	Dec. 15 Report
Month	FTEs	Payroll Dollars	
September 2011			
October 2011			
November 2011			
Total			

2012		1 st Quarter	March 15 Report
Month	FTEs	Payroll Dollars	
December 2011			
January 2012			
February 2012			
Total			

2012		2 nd Quarter	June 15 Report
Month	FTEs	Payroll Dollars	
March 2012			
April 2012			
May 2012			
Total			

2012		3 rd Quarter	Sept. 15 Report
Month	FTEs	Payroll Dollars	
June 2012			
July 2012			
August 2012			
Total			

2012		4 th Quarter	Dec. 15 Report
Month	FTEs	Payroll Dollars	
September 2012			
October 2012			
November 2012			
Total			

ARRA Loan Recipient: _____

Loan Number: _____

Individual Submitting: _____

Title: _____

Employer & Relation to Borrower: _____

Signature: _____

Date Submitted: _____

% of Construction Completed
This Quarter _____ Total _____