

SECTION D

MISSISSIPPI LOCAL PROJECTS

Funding & Expenditures Fiscal Years 2017 - 2020

Funding Sources	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Total
Carry Over Funds (Federal STBG)	\$10,856,783	\$5,518,506	\$3,307,174	\$4,165,803	\$10,856,783
Annual STBG Federal Funds	\$2,702,691	\$2,729,718	\$2,757,015	\$2,784,585	\$10,974,009
STBG Federal Funding	\$13,559,474	\$8,248,224	\$6,064,189	\$6,950,388	\$21,830,792
STBG Local Funds	\$1,560,242	\$1,235,263	\$474,597	\$54,600	\$3,324,702
TA Federal Funds	\$947,139	\$0	\$0	\$0	\$947,139
TA Local Funds	\$236,785	\$0	\$0	\$0	\$236,785
Total TA	\$1,183,924	\$0	\$0	\$0	\$1,183,924
TE/SRTS Federal Funds	\$1,510,000	\$800,000	\$0	\$0	\$2,310,000
TE/SRTS State Funds	\$0	\$0	\$0	\$0	\$0
TE/SRTS Local Funds	\$377,500	\$200,000	\$0	\$0	\$577,500
Total TE/SRTS	\$1,887,500	\$1,000,000	\$0	\$0	\$2,887,500
TOTAL FUNDING	\$18,191,140	\$10,483,487	\$6,538,786	\$7,004,988	\$29,226,918
TOTAL EXPENDITURE	\$12,672,634	\$7,176,313	\$2,372,983	\$273,000	\$22,494,930
BALANCE	\$5,518,506	\$3,307,174	\$4,165,803	\$6,731,988	\$6,731,988

CONSTRUCTION SET-ASIDE

\$5,148,000

Note: Reference **Appendix A** for the Construction Set-Aside Project.