

# 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
<b>STBG Federal Funding</b>	<b>\$13,559,474</b>	<b>\$8,248,224</b>	<b>\$6,064,189</b>	<b>\$6,950,388</b>	<b>\$21,830,792</b>
<b>STBG Local Funds</b>	<b>\$1,560,242</b>	\$1,235,263	\$474,597	\$54,600	<b>\$3,324,702</b>
TA Federal Funds	\$947,139	\$0	\$0	\$0	\$947,139
TA Local Funds	\$236,785	\$0	\$0	\$0	\$236,785
<b>Total TA</b>	<b>\$1,183,924</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,183,924</b>
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
<b>Total TE/SRTS</b>	<b>\$1,887,500</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,887,500</b>
<b>TOTAL FUNDING</b>	<b>\$18,191,140</b>	<b>\$10,483,487</b>	<b>\$6,538,786</b>	<b>\$7,004,988</b>	<b>\$29,226,918</b>
<b>TOTAL EXPENDITURE</b>	<b>\$12,672,634</b>	<b>\$7,176,313</b>	<b>\$2,372,983</b>	<b>\$273,000</b>	<b>\$22,494,930</b>
<b>BALANCE</b>	<b>\$5,518,506</b>	<b>\$3,307,174</b>	<b>\$4,165,803</b>	<b>\$6,731,988</b>	<b>\$6,731,988</b>

CONSTRUCTION SET-ASIDE

\$5,148,000

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