

MDOT PROJECTS SUMMARY FINANCIAL SHEET

Revenue & Expenditures Fiscal Years 2020 - 2023

Funding Sources	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Total
CMAQ Federal Funds	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$6,720,000
CMAQ State Funds	\$420,000	\$420,000	\$420,000	\$420,000	\$1,680,000
Total CMAQ	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$8,400,000
STBG-S/NHS/NHPP/SFP Federal Funds	\$29,252,638	\$28,992,565	\$28,820,166	\$28,820,166	\$115,885,535
STBG-S/NHS/NHPP/SFP State Funds	\$7,313,160	\$7,248,141	\$7,205,042	\$7,205,042	\$28,971,384
Total STBG-S/NHS/NHPP/SFP	\$36,565,798	\$36,240,706	\$36,025,208	\$36,025,208	\$144,856,919
HSIP/NHPP/STBG/SFP/LOCAL Federal Funds	\$5,600,000	\$3,200,000	\$3,200,000	\$3,200,000	\$15,200,000
HSIP/NHPP/STBG/SFP/LOCAL State Funds	\$1,400,000	\$800,000	\$800,000	\$800,000	\$3,800,000
Total HSIP/NHPP/STBG/SFP/LOCAL	\$7,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,000,000
STBG-S/NHPP/SFP/EARMARK/LOCAL Federal Funds	\$9,600,000	\$2,467,200	\$1,600,000	\$1,600,000	\$15,267,200
STBG-S/NHPP/SFP/EARMARK/LOCAL State Funds	\$2,400,000	\$616,800	\$400,000	\$400,000	\$3,816,800
Total STBG-S/NHPP/SFP/EARMARK/LOCAL	\$12,000,000	\$3,084,000	\$2,000,000	\$2,000,000	\$19,084,000
TOTAL REVENUE	\$57,665,798	\$45,424,706	\$44,125,208	\$44,125,208	\$191,340,919
TOTAL EXPENDITURE	\$57,665,798	\$45,424,706	\$44,125,208	\$44,125,208	\$191,340,919
BALANCE	\$0	\$0	\$0	\$0	\$0

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