

## Yazoo Diversion Canal, Mississippi

## FEDERAL/NON-FEDERAL ALLOCATION OF FUNDS

Year	TPC	Non-Fed LERR's	Local Service Fac. (1)	Total GNF Scheduled Construction	% (2)	Misc Non-Fed Credits (3)	Non-Fed Cash (4)	Fed Cash
<b><u>GENERAL NAVIGATION FEATURES AND O&amp;M DREDGING</u></b>								
Prior to FY 2004	528,000	208,000	-	320,000	N/A	0	0	320,000
FY 2005	1,864,400	25,000	-	1,839,400	61.9%	4,000	206,656	1,628,744
FY 2006	1,329,600	-	-	1,329,600	38.1%	11,000	127,244	1,191,356
TOTAL	3,722,000	233,000	-	3,489,000	100.0%	15,000	333,900	3,140,100

(1) No local service facilities are required for the project.

(2) Percentage is based on ratio of scheduled GNF construction cost in each year to total cost of GNF construction.

(3) Estimated non-Federal credits include participation on the project coordination team and non-Federal audits necessary to comply with the Single Audit Act Amendment of 1996 and OMB Circulars A-87 and A-133.

(4) The 10% payback is \$348,900 which will be offset by the sponsor's LERR's cost of \$233,000 resulting in an additional cash contribution of \$115,900. This results in an ultimate non-Fed cash requirement of \$449,800, non-Fed miscellaneous credits of \$15,000, and LERR of \$233,000 for a total non-Federal share of \$697,800 and a Federal share of \$3,024,200.