

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
Federal Planning Costs								\$100,000
<u>GENERAL NAVIGATION FEATURES AND O&M DREDGING</u>								
FY 2004 and prior	\$338,201	\$208,000	-	\$130,201	N/A	\$0	\$0	\$130,201
FY 2005	\$63,277	\$25,000	-	\$38,277	N/A	\$0	\$0	\$38,277
FY 2006	\$154,678	\$0	-	\$154,678	6.3%	\$0	\$76,345	\$78,333
FY 2007	<u>\$4,802,844</u>	<u>\$0</u>	-	<u>\$4,802,844</u>	<u>93.7%</u>	<u>\$15,000</u>	<u>\$1,134,655</u>	<u>\$3,653,189</u>
TOTAL	\$5,359,000	\$233,000	-	\$5,126,000	100.0%	\$15,000	\$1,211,000	\$3,900,000 (5)

(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 second 10% paid over time is not applicable since the Federal expenditure cap of \$4,000,000 has caused the non-Fed share to exceed the 20 percent of GNFAs required by law.

(5) Excludes Federal planning costs of \$100,000. Total Federal expenditures, including planning are limited to \$4,000,000.