

GILLETTE

Urban Area STP-U Fund Balance
Federal Funds Only

Effective Date: 10/19/2015

Master

Current Balance:

\$2,818,620

Fiscal Year	Date	Allocations/Credits	AFEs / Expenditures	Debit	Credit	Balance
<i>FY97 Ending Balance</i>						-\$649,898
1998	10/1/1997	Annual STP-U Allocation			\$346,963	
<i>FY98 Ending Balance</i>						-\$302,935
1999	10/1/1998	Annual STP-U Allocation			\$346,963	
<i>FY99 Ending Balance</i>						\$44,028
2000	10/1/1999	Annual STP-U Allocation			\$346,963	
<i>FY00 Ending Balance</i>						\$390,991
2001	10/1/2000	Annual STP-U Allocation			\$346,963	
	5/1/2004		STPU-GI-B014-00(063) TYPE A PE	\$27,147		
<i>FY01 Ending Balance</i>						\$710,807
2002	10/1/2001	Annual STP-U Allocation			\$346,963	
<i>FY02 Ending Balance</i>						\$1,057,770
2003	10/1/2002	Annual STP-U Allocation			\$346,963	
<i>9/31/03 End of TEA-21</i>						
<i>FY03 Ending Balance</i>						\$1,404,733
2004	10/1/2003	Annual STP-U Allocation			\$346,963	

<i>FY11 Ending Balance</i>					\$394,542
2012	10/1/2011	Annual STP-U Allocation			\$550,190
	1/3/2012		4641001 PE11 RECONN	\$3,915	
	7/16/2012		4641001 PE21 Boxelder	\$45,245	

<i>FY12 Ending Balance</i>					\$895,572
2013	10/1/2012	Annual STP-U Allocation			\$550,190
	3/25/2013		4641001 MOD PE21 Boxelder	\$100,000	

<i>FY13 Ending Balance</i>					\$1,345,762
2014	10/1/2013	Annual STP-U Allocation			\$550,190
	5/12/2014		4641001 MOD PE21 Boxelder	\$131,211	

<i>FY14 Ending Balance</i>					\$1,764,741
2015	10/1/2014	Annual STP-U Allocation			\$550,190
	12/8/2014		4641001 ROW Boxelder	\$46,501	

<i>FY15 Ending Balance</i>					\$2,268,430
2016	10/1/2015	Annual STP-U Allocation			\$550,190

<i>FY16 Ending Balance</i>					\$2,818,620
2017	10/1/2016	Annual STP-U Allocation			

<i>FY17 Ending Balance</i>					\$2,818,620
2018	10/1/2017	Annual STP-U Allocation			

<i>FY18 Ending Balance</i>					\$2,818,620
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