

Master

**LARAMIE**  
Urban Area STP-U Fund Balance  
Federal Funds Only

Effective Date: 3/4/2020

Current Balance:  
**\$2,870,419**

Fiscal Year	Date	Allocations/Credits	AFEs / Expenditures	Debit	Credit	Balance
<i>FY97 Ending Balance</i>						\$621,648
1998	10/1/1997	Annual STP-U Allocation			\$527,751	
<i>FY98 Ending Balance</i>						\$1,149,399
1999	10/1/1998	Annual STP-U Allocation			\$527,751	
<i>FY99 Ending Balance</i>						\$1,677,150
2000	10/1/1999	Annual STP-U Allocation			\$527,751	
	3/3/2000		STPU-LA-B001-00(061)	\$9,049		
	5/15/2000		STPU-LA-B001-00(061)	\$9,049		
<i>FY00 Ending Balance</i>						\$2,186,803
2001	10/1/2000	Annual STP-U Allocation			\$527,751	
	11/28/2000		STPU-LA-4229(1) TYPE B PE	\$171,931		
	4/13/2001		STPU-LA-4249-00(001) TYPE B PE	\$50,901		
	4/13/2001		STPU-LA-4250-00(001) TYPE B PE	\$144,558		
	4/13/2001		STPU-LA-4200-00(013) TYPE B PE	\$22,803		
<i>FY01 Ending Balance</i>						\$2,324,361
2002	10/1/2001	Annual STP-U Allocation			\$527,751	
	1/16/2002		STPU-LA-4229(1) PS&E	\$1,793,224		
	1/29/2002		STPU-LA-B001-00(061) FINAL	\$9,294		
	3/6/2002		STPU-LA-4229(1) MOD CTRCT		\$161,765	
	3/13/2002		STPU-LA-4200-00(013) PS&E	\$160,114		
	4/10/2002		STPU-LA-4249-00(001) PS&E	\$440,507		
	5/3/2002		STPU-LA-4200-00(013) MOD CTRCT	\$9,999		
	6/13/2002		STPU-LA-4249-00(001): MOD CONTRACT		\$41,238	
<i>FY02 Ending Balance</i>						\$641,977
2003	10/1/2002	Annual STP-U Allocation			\$527,751	
	3/12/2003		STPU-LA-4250-00(001) MOD PE OR	\$4,912		
	5/1/103		ACSTPU-LA-4250-00(001) MOD CTRCT	\$1,342,291		
	5/1/2003		STPU-LA-4250-00(001) MOD PE OR	\$28,833		
	5/6/2003		STPU-LA-4249-00(001) MOD CONST OR	\$9,037		
	6/23/2003		STPU-LA-4250-00(001) MOD PE OR	\$1,063		
	8/25/2003		ACSTPU-LA-4250-00(001) MOD CONST OR	\$5,830		
<i>9/31/03 End of TEA-21</i>						
<i>FY03 Ending Balance</i>						-\$222,238
2004	10/1/2003	Annual STP-U Allocation			\$527,751	
	5/24/2004		ACSTPU-LA-4250-00(001)	\$12,651		
	2/23/2005		STPU-LA-4229-00(001) FINAL		\$163,788	
	2/23/2005		STPU-LA-4249-00(001) FINAL		\$88,024	
	4/22/2005		STPU-LA-4229-00(001) FINAL		\$5,614	
	4/22/2005		STPU-LA-4250-00(001) MOD PE OR		\$6,614	
<i>FY04 Ending Balance</i>						\$556,902

2005 10/1/2004 Annual STP-U Allocation \$527,751

**FY05 Ending Balance \$1,084,653**

2006 10/1/2005 Annual STP-U Allocation \$590,560

**FY06 Ending Balance \$1,675,213**

2007 10/1/2006 Annual STP-U Allocation \$590,560  
 1/23/2007 ERP NO. 4200013 STPU-LA-4200-00(013) FINAL \$5,625  
 7/2/2007 4223001 VISTA DR PE21 \$9,049

**FY07 Ending Balance \$2,262,349**

2008 10/1/2007 Annual STP-U Allocation \$590,560  
 1/14/2008 4223001 VISTA DR MOD PE11 \$6,334  
 6/5/2008 4223001 VISTA DR MOD PE11 \$38,911  
 8/18/2008 4223001 VISTA DR PE21 \$244,324  
 8/18/2008 4223001 VISTA DR MOD PE11 \$905

**FY08 Ending Balance \$2,562,435**

2009 10/1/2008 Annual STP-U Allocation \$590,560  
 3/24/2009 ACSTPU-LA-4250-00(001) \$88,435

**FY09 Ending Balance \$3,241,430**

2010 10/1/2009 Annual STP-U Allocation \$590,560  
 12/14/2009 4223001 VISTA DR MOD PE21 \$240,703

**FY10 Ending Balance \$3,591,287**

2011 10/1/2010 Annual STP-U Allocation \$590,560  
 1/18/2011 4223001 VISTA DR RWE1 \$60,226  
 1/18/2011 4223001 VISTA DR ROW1 \$166,185  
 4/7/2011 4223001 VISTA DR UTL \$127,985  
 6/13/2011 4223001 VISTA DR CON \$1,782,749

**FY11 Ending Balance \$2,044,702**

2012 10/1/2011 Annual STP-U Allocation \$582,913  
 10/24/2011 4223001 VISTA DR OTH1 \$158,659  
 8/6/2012 B151019 Bill Nye PE11 \$22,623

**FY12 Ending Balance \$2,446,333**

2013 10/1/2012 Annual STP-U Allocation \$582,913  
 10/19/2012 B151019 Bill Nye PE21 \$45,245  
 10/12/2012 4223001 VISTA DR CE11, STR1 \$72,861  
 4/1/2013 B151019 Bill Nye PE21 \$20,270  
 5/20/2013 B151019 Bill Nye MOD PE21 \$92,843  
 9/16/2013 4223001 VISTA DR MOD CE11 \$13,574

<i>FY13 Ending Balance</i>				\$2,784,453
2014	10/1/2013	Annual STP-U Allocation		\$582,913
	10/21/2013	B151019 Bill Nye MOD PE21	\$22,623	
	1/13/2014	4223001 VISTA DR MOD ROW	\$6,904	
	1/13/2014	4223001 VISTA DR MOD CE11	\$13,574	
	1/28/2014	4223001 VISTA DR MOD ROW		\$9,576
	2/18/2014	4223001 VISTA DR MOD CE11	\$4,525	
	3/17/2014	B151019 Bill Nye MOD PE21	\$90,490	
	4/24/2014	4223001 VISTA DR MOD OTH		\$158,659
	8/11/2014	4223001 VISTA DR MOD ROW	\$10,382	
	9/15/2014	B151019 Bill Nye MOD PE21	\$50,652	
<i>FY14 Ending Balance</i>				\$3,336,451
2015	10/1/2014	Annual STP-U Allocation		\$582,913
	12/1/2014	B151019 Bill Nye MOD PE, ROW	\$1,086	
	12/1/2014	B151019 Bill Nye MOD PE, ROW	\$741,860	
<i>FY15 Ending Balance</i>				\$3,176,418
2016	10/1/2015	Annual STP-U Allocation		\$582,913
	2/11/2016	4223001 VISTA DR Final		\$12,315
	2/11/2016	4223001 VISTA DR Final		\$13,574
	5/9/2016	B151019 Bill Nye CE, CON, STR	\$2,618,315	
	5/9/2016	B151019 Bill Nye MOD PE		\$13,573
	5/9/2016	B151019 Bill Nye CE MOD	\$165,870	
	5/9/2016	B151019 Bill Nye STR MOD	\$6,052	
<i>FY16 Ending Balance</i>				\$1,008,556
2017	10/1/2016	Annual STP-U Allocation		\$582,913
	3/29/2017	4206001 Bill Nye PE	\$22,200	
	6/12/2017	B151019 Bill Nye MOD CE	\$63,343	
<i>FY17 Ending Balance</i>				\$1,505,926
2018	10/1/2017	Annual STP-U Allocation		\$564,927
*adjust due to Jackson				
<i>FY18 Ending Balance</i>				\$2,070,853
2019	10/1/2018	Annual STP-U Allocation		\$564,927
	11/5/2018	4206001 Bill Nye MOD PE	\$90,490.00	
	1/22/2019	4206001 Bill Nye MOD PE	\$135,735.00	
<i>FY19 Ending Balance</i>				\$2,409,555
2020	10/1/2019	Annual STP-U Allocation		\$564,927
	10/14/2019	4206001 Bill Nye MOD PE - Z231	\$76,916	
	12/9/2019	4206001 Bill Nye MOD PE - Z231	\$27,147	
<i>FY20 Ending Balance</i>				\$2,870,419
2021		Annual STP-U Allocation		
<i>FY21 Ending Balance</i>				\$2,870,419