

RECIPIENTS	PROJECT PURPOSE	EXPENSED-TO-DATE	OBLIGATED	TOTAL
United Way of West Central MS	Personnel/Supplies	\$ 266,900.00	\$ -	\$ 266,900.00
Good Shepherd Community Cntr	Youth Court Mentoring	\$ 8,400.00	\$ 8,400.00	\$ 16,800.00
Omicron Rho Lambda Educ Foundat	Male Mentoring Program	\$ 10,000.00	\$ -	\$ 10,000.00
Tyner-Ford Post 213 American Leg	Bldg/Food/Programs	\$ 10,000.00	\$ -	\$ 10,000.00
American Legion Post 3	Bldg/Food/Programs	\$ 10,000.00	\$ -	\$ 10,000.00
Army-Navy Club of Vburg	Bldg/Food/Programs	\$ 10,000.00	\$ -	\$ 10,000.00
William T Gifford Post 2572	Bldg/Food/Programs	\$ 10,000.00	\$ -	\$ 10,000.00
The Arch Group, Inc	Personnel/IT	\$ 25,000.00	\$ -	\$ 25,000.00
C.O.R.E. Group of MS	Sports, Hlth & Phys Educ Workshops	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
Versatile Recording Studio	Personnel/Supplies	\$ 5,000.00	\$ -	\$ 5,000.00
Good Foundation Tutoring	Personnel/IT/Supplies	\$ 34,000.00	\$ -	\$ 34,000.00
James Fuzzy Johnson Foundation	Mentoring & Sports Program	\$ 4,000.00	\$ 8,000.00	\$ 12,000.00
Drive To Thrive Mentoring Prog	Mentoring Program	\$ 8,000.00	\$ 4,000.00	\$ 12,000.00
Medgar & Angela Scott Foundation	Bldg/IT	\$ 30,000.00	\$ -	\$ 30,000.00
Shape Up Mississippi	Teaching/Kitchen Equipment	\$ 36,500.00	\$ -	\$ 36,500.00
Nutrition Matters, LLC	Nutrition Health Literacy	\$ 8,000.00	\$ -	\$ 8,000.00
The Jacqueline House	The Jacqueline House Updates	\$ 50,000.00	\$ -	\$ 50,000.00
New Beginning Church in Christ	Community food distribution	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00
Omicron Rho Lambda Educ Foundat	Male Mentoring Program	\$ 25,000.00	\$ 50,000.00	\$ 75,000.00
Historic Bethel AME Church	Bethel AME ADA Upgrades	\$ 150,000.00	\$ -	\$ 150,000.00
Central MS Prevention Services	Counseling & Educ for at risk juveniles	\$ 62,525.00	\$ -	\$ 62,525.00
NAACP Vicksburg Branch	Housing-Health-Education Grant	\$ 30,000.00	\$ -	\$ 30,000.00
Community Partners Subtotal		\$ 808,325.00	\$ 90,400.00	\$ 898,725.00
Vaccination Day	Vaccines to Mitigate COVID-19	\$ 4,574.34	\$ -	\$ 4,574.34
WarrenCo Bldgs & Grounds	Health Dept, Building Improvements	\$ 100,660.02	\$ 199,339.98	\$ 300,000.00
WarrenCo Emergency Services	Fire Truck Grant	\$ -	\$ 500,000.00	\$ 500,000.00
WarrenCo Roads	Road Paving Project	\$ 1,765,457.98	\$ 234,542.02	\$ 2,000,000.00
WarrenCo Overall	Internship Program	\$ -	\$ 35,000.00	\$ 35,000.00
WarrenCo Circuit Court	Audio/Video System in Cir Ct room	\$ -	\$ 36,000.00	\$ 36,000.00
WarrenCo Chancery Clk	Services to digitize county records	\$ -	\$ 290,700.00	\$ 290,700.00
WarrenCo Circuit Clk	Services to digitize county records	\$ -	\$ 122,500.00	\$ 122,500.00
V/burg WarrenCo YDC (Dept 106)	Support & Operation of YDC	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00

WarrenCo Subtotal		\$	1,970,692.34	\$	1,518,082.00	\$	3,488,774.34
GRAND TOTAL	Checks Issued	\$	2,779,017.34	\$	1,608,482.00	\$	4,387,499.34

ARPA Fund; rec'd \$4,407,363.50 - 6/7/21 & 6/9/22

Interest Earned		\$	8,814,727.00			\$	8,814,727.00
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Total Amount Received		\$	<u>101,844.33</u>			\$	<u>101,844.33</u>
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Total Amount Awarded/Obligated		\$	<u>8,916,571.33</u>			\$	<u>8,916,571.33</u>
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Remaining Funds Available to be Invested		\$	<u>(2,779,017.34)</u>			\$	<u>(4,387,499.34)</u>
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RECEIPTS

COMMITTED