

Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # GR2210-22A4 FARM ROAD 223 BRIDGE REPLACEMENT OVER LITTLE SAC RIVER

Route Farm Road 223 **From** Over Little Sac River

То

Location Greene County

Federal Agency FHWA

Project Sponsor Greene County

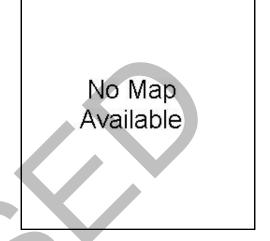
Federal Funding Category BRO MoDOT Funding Category N/A

Bike/Ped Plan? EJ?

STIP # Federal ID #

Project Description

Replace Bridge 2230071 on Farm Road 223 over the Little Sac River.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
LOCAL	Local	CAPITAL	\$132,000	\$0	\$0	\$0	\$132,000
FHWA (BRO)	Federal	CON	\$528,000	\$0	\$0	\$0	\$528,000
Totals			\$660,000	\$0	\$0	\$0	\$660,000



Non-Federal Funding Source: Greene County Road and Bridge Fund

Prior Cost \$0 Future Cost \$0

Total Cost \$660,000



Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # GR2211-22A4 GREENE COUNTY BRIDGE PROJECTS ON FR 102/150/171

Route FRs 102, 150, and 171

From To

Location Greene County

Federal Agency FHWA

Project Sponsor Greene County

Federal Funding Category BRO MoDOT Funding Category N/A

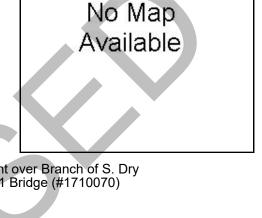
Bike/Ped Plan? EJ?

STIP # Federal ID #

Project Description

This is a bundle of three bridge projects: FR 102 Bridge (#1020197) Replacement over Branch of S. Dry Sac River; FR 150 Bridge (#1500133) Replacement over Wilson's Creek; FR 171 Bridge (#1710070) Rehab/Repair over Little Sac River

Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (BRO)	Federal	CON	\$588,000	\$0	\$0	\$0	\$588,000
LOCAL	Local	CON	\$147,000	\$0	\$0	\$0	\$147,000
Totals			\$735,000	\$0	\$0	\$0	\$735,000



Notes

Non-Federal Funding Source: Greene County Road and Bridge Fund

Prior Cost \$0 Future Cost \$0

Total Cost \$735,000



Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # SP1802-22A4 SCOPING FOR SAFETY AND OPERATIONAL IMPROVEMENTS ON SUNSHINE STREET

RouteSunshine St.FromGlenstone Ave.ToBedford Ave.

Location City of Springfield

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category NHPP

MoDOT Funding Category Major Projects and Emerging Needs **Bike/Ped Plan?** Yes **EJ?** Yes

STIP # 8S3133

Federal ID #

Project Description

Scoping for safety and operational improvements on Sunshine St. from Glenstone Ave. (Bus. 65) to Farm Road 199.

No Map
Available

Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (NHPP)	Federal	ENG	\$1,600	\$1,600	\$1,600	\$0	\$4,800
MoDOT	State	ENG	\$400	\$400	\$400	\$0	\$1,200
Totals			\$2,000	\$2,000	\$2,000	\$0	\$6,000



Non-Federal Funding Source: State Transportation Revenues

 Prior Cost
 \$56,000

 Future Cost
 \$0

Total Cost \$62,000



Project Detail by Section and Project Number with Map

E) Sponsored by MoDOT Section

TIP # SP1802-18 SCOPING FOR SAFETY AND OPERATIONAL IMPROVEMENTS ON SUNSHINE STREET

Route Sunshine St.From Glenstone Ave.To Bedford Ave.

Location City of Springfield

Federal AgencyFHWAProject SponsorMoDOTFederal Funding CategoryNHPP

MoDOT Funding Category Major Projects and Emerging Needs **Bike/Ped Plan?** Yes **EJ?** Yes

STIP # 8S3133

Federal ID #

Project Description

Scoping for safety and operational improvements on Sunshine St. from Glenstone Ave. (Bus. 65) to Bedford Ave.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (NHPP)	Federal	ENG	\$1,600	\$1,600	\$1,600	\$1,600	\$6,400
MoDOT	State	ENG	\$400	\$400	\$400	\$400	\$1,600
Totals			\$2,000	\$2,000	\$2,000	\$2,000	\$8,000

Notes

Non-Federal Funding Source: State Transportation Revenues

Prior Cost \$56,000 Future Cost \$0

Total Cost \$64,000



Project Detail by Section and Project Number with Map

J) Pending Amendment Section

TIP # SP1812-22A4 CHESTNUT EXPRESSWAY SAFETY SCOPING

Route Loop 44

From Kansas Expy.
To Glenstone

Location City of Springfield

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category Safety
MoDOT Funding Category Safety

Bike/Ped Plan? Yes EJ? Yes

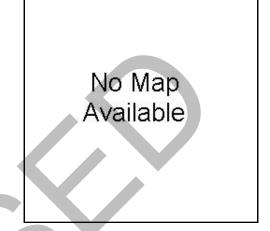
STIP # 8P3144

Federal ID #

Project Description

Scoping for safety improvements on Chestnut Expressway (Loop 44) from I-44 to Glenstone Avenue (Bus. 65).

Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (SAFETY)	Federal	ENG	\$1,800	\$1,800	\$1,800	\$1,800	\$7,200
MoDOT	State	ENG	\$200	\$200	\$200	\$200	\$800
Totals			\$2,000	\$2,000	\$2,000	\$2.000	\$8.000



Notes

Non-Federal Funding Source: State Transportation Revenues Prior Cost \$86,000

Future Cost \$0

Total Cost \$94,000



Project Detail by Section and Project Number with Map

E) Sponsored by MoDOT Section

TIP # SP1812-18 CHESTNUT EXPRESSWAY SAFETY SCOPING

Route Loop 44 **From** Kansas Expy.

Location City of Springfield

Glenstone

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category Safety
MoDOT Funding Category Safety

Bike/Ped Plan? Yes EJ? Yes

STIP # 8P3144

Federal ID #

To

Project Description

Scoping for safety improvements on Chestnut Expressway (Loop 44) from Kansas Expressway to Glenstone Avenue.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (SAFETY)	Federal	ENG	\$1,800	\$1,800	\$1,800	\$1,800	\$7,200
MoDOT	State	ENG	\$200	\$200	\$200	\$200	\$800
Totals			\$2,000	\$2,000	\$2,000	\$2,000	\$8,000

Notes

Non-Federal Funding Source: State Transportation Revenues

Prior Cost \$86,000

 Future Cost
 \$0

 Total Cost
 \$94,000

YEARLY SUMMAR	RY						Federal						Local		Other		State		
PROJECT 2022	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (TAP)	FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	FHWA(BUILD)	FHWA(CRRSSA)	FRA (CRISI)	LOCAL	LOCAL-AC	Other OTHER	MoDOT	State MoDOT-GCSA	MoDOT-AC	TOTAL
BA2201-22	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$40,000
BA2202-22A3 CC0901	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$2,000	\$0 \$0	\$40,000 \$0	\$50,000 \$10,000
CC1703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
CC1802 CC1901-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$358,400 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$89,600 \$1,000	\$0 \$0	\$0 \$4,000	\$448,000 \$5,000
CC1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
CC2101-20A5 CC2102-20A7	\$0 \$0	\$224,100 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$24,900 \$79,200	\$0 \$0	\$0	\$249,000 \$396,000
CC2102-20A7	\$368,000	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$92,000	\$0 \$0	\$0 \$0	\$79,200	\$0 \$0	\$316,800 \$0	\$460,000
EN1706	\$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0 \$0	\$0	\$3,200 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$800 \$0	\$0 \$0	\$0	\$4,000
EN1803-20A6 EN1901-19	\$2,560,000 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$407,200	\$0 \$0	\$0 \$0	\$0 \$0	\$640,000 \$0	\$0 \$0	\$0 \$0	\$0 \$101,800	\$0 \$0	\$0 \$0	\$3,200,000 \$509,000
EN1904-20AM6	\$0	\$0	\$0	\$0	\$0	\$244,000	\$0	\$0	\$0	\$0	\$0	\$0	\$61,000	\$0	\$0	\$0	\$0	\$0	\$305,000
EN1914-19AM2 EN2002-20A5	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$358,400 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$89,600 \$1,000	\$0 \$0	\$0 \$4 000	\$448,000 \$5,000
EN2003-20AM5	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,600	\$0	\$1,074,400	\$1,343,000
EN2005-20 EN2006-20	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$183,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$45,800 \$78,600	\$0 \$0	\$0 \$314,400	\$229,000 \$393,000
EN2007-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
EN2008-20AM6 EN2009-20A3	\$792,949 \$217.461	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$294,000 \$54,365	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,086,949 \$271,826
EN2010-22AM3	\$277,979	\$0	\$0	\$0	\$0	\$509,392	\$0	\$0	\$0	\$0	\$0	\$0	\$196,843	\$0	\$0	\$0	\$0	\$0	\$984,214
EN2011-20A3 EN2103-20A5	\$253,283 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$63,321 \$0	\$0 \$0	\$0 \$0	\$0 \$55,400	\$0 \$0	\$0 \$221,600	\$316,604 \$277,000
EN2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$44,000	\$55,000
EN2203-22AM1 EN2204-22AM1	\$269,000 \$181,000	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$863,750 \$573,750	\$0 \$0	\$67,250 \$45,250	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,200,000 \$800.000
EN2205-22AM1	\$384,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,246,730	\$0	\$96,150	\$0	\$0	\$0	\$0	\$0	\$1,727,480
GR1403-18A1 GR1707-17A6	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$16,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,000	\$0 \$0	\$0 \$0	\$4,000 \$0	\$0 \$0	\$0 \$0	\$20,000 \$1,000
GR1801-18	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
GR1901-20AM6 GR1902-20AM6	\$14,735,589 \$3,246,479	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,264,411 \$1,253,521	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$22,000,000 \$4,500,000
GR1907-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
GR1912-19 GR2003-20	\$0 \$0	\$0 \$0	\$0 \$0	\$200,000 \$0	\$0 \$0	\$0 \$0	\$0 \$3,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$800	\$50,000 \$0	\$0 \$0	\$250,000 \$4,000
GR2004-20	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$3,000
GR2007-20 GR2209-22	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$32,000 \$264,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$66,200	\$0 \$0	\$0 \$0	\$40,000 \$331,000
GR2010-20A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,600	\$0	\$0	\$0	\$0	\$0	\$0	\$30,400	\$0	\$0	\$152,000
GR2011-20A5 GR2101-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$240,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$47,200 \$0	\$0 \$0	\$0 \$0	\$373,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,800 \$0	\$373,500 \$60.000	\$0 \$0	\$806,000 \$300,000
GR2105-20A5	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$600,000
GR2106-20A5 GR2201-22	\$560,000 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$140,000 \$0	\$0 \$0	\$0	\$0 \$5.000	\$0 \$0	\$0 \$0	\$700,000 \$50,000
GR2202-22	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$45,000 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$400	\$0	\$1,600	\$2,000
GR2203-22	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$4,400 \$400	\$0 \$0	\$17,600 \$1,600	\$22,000 \$2,000
GR2204-22 GR2205-22	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$1,600	\$0 \$0	\$6,400	\$8,000
GR2206-22	\$0 \$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$57,800 \$400	\$0 \$0	\$231,200 \$1,600	\$289,000 \$2,000
GR2207-22 GR2208-22	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$1,000	\$0 \$0	\$1,600	\$2,000 \$5,000
GR2210-22A4	\$0	\$0	\$0	\$0	\$528,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000	\$0	\$0	\$0	\$0	\$0	\$660,000
MO1105	\$0 \$0	\$0	\$0	\$0	\$588,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$147,000	\$0	\$0	\$292,000	\$0	\$0 \$0	\$292,000
MO1405 MO1719-18A5	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$40.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$15,000 \$10,000	\$0 \$0	\$0 \$0	\$15,000 \$50,000
MO1719-18A5 MO1720	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$40,000	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$10,000	\$0	\$0	\$50,000 \$4,000
MO1721-18A5	\$0 \$0	\$54,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$6,000	\$0 \$0	\$0	\$60,000
MO1722 MO1723	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$40,000 \$0	\$0 \$0	\$40,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$10,000	\$0 \$0	\$0 \$0	\$50,000 \$50,000
MO1905-22A1 MO2008-20	\$0 \$0	\$0 \$180.900	\$0 \$0	\$0	\$32,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$0	\$0 \$0	\$0 \$0	\$0 \$20.100	\$0 \$0	\$0 \$0	\$40,000 \$201,000
MO2008-20 MO2104-20AM10	\$360.000	\$180,900 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$541.600	\$0	\$0 \$0	\$0 \$0	\$90.000	\$0 \$0	\$0	\$20,100	\$0 \$0	\$0 \$0	\$201,000 \$1,127,000
MO2106-20A7	\$0 \$0	\$0	\$0 \$0		\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$201,800	\$0	\$807,200	\$1,009,000
MO2107-20A7 MO2202-22	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$21,200 \$54,600	\$0 \$0	\$84,800 \$218,400	\$106,000 \$273,000
MO2203-22 MO2204-22	\$0 \$0	\$45,000 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$43,800	\$0 \$0	\$0 \$394 200	\$50,000 \$438,000
MO2204-22 MO2205-22	\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$43,800 \$6,000	\$0 \$0	\$394,200 \$24,000	\$438,000 \$30,000
MO2206-22	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$400	\$0 \$0	\$0	\$2,000
MO2207-22 MO2208-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$1,200 \$48,000	\$0	\$4,800 \$192,000	\$6,000 \$240,000
MO2209-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
MO2210-22 MO2211-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$111,000	\$0 \$0	\$8,000 \$444,000	\$10,000 \$555,000
MO2212-22	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
MO2214-22A3 MS2201-20A10	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$3,536,748	\$0 \$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$40,000 \$0	\$50,000 \$3,536,748
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX2101-20AM7 NX2102-20A5	\$1,873,146 \$437,506	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$468,286 \$109.376	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,341,432 \$546.882
NX2201-20A8	\$1,530,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,638	\$0	\$0	\$0	\$0	\$0	\$1,913,188
NX2202-22 NX2203-22	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000	\$0 \$0	\$8,000 \$8,000	\$10,000 \$10,000
OK2002-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$80,000	\$100,000
OK2102-20A9 OK2201-22	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$5.000	\$0 \$0	\$40,000 \$20,000	\$50,000 \$25,000
OK2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
OK2203-22 OK2204-22	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$1,600 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$400 \$2,000	\$0 \$0	\$0 \$8,000	\$2,000 \$10,000
OK2204-22 OK2205-22	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000	\$0 \$0	\$8,000	\$10,000 \$10,000
OK2206-22A2	\$55,200	\$0	\$0 \$0		\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$13,800 \$23,200	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$69,000 \$116,000
OT1901-22A2 RG0901-22A3	\$92,800 \$0	\$0 \$1.457.151	\$0 \$0		\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$23,200 \$0	\$0 \$0	\$0 \$0	\$0 \$161,906	\$0 \$0	\$0 \$0	\$116,000 \$1,619,057
RP1701	\$0	\$0	\$0		\$0	\$0	\$4,000	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
RP1703-22A3 RP1704-20A9	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$252,735 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$184,562 \$0	\$0 \$0	\$0 \$0	\$63,184 \$120,000	\$0 \$0	\$0 \$480,000	\$500,481 \$600,000
RP2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
RP2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$6,400	\$8,000

YEARLY SUMMAR	Y						Federal						Local	Oth	nor .		State		
PROJECT	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)		FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	FHWA(BUILD) FHWA(CI	RRSSA) FRA	RA (CRISI)	LOCAL LOCAL-AC	OTH	IER	MoDOT	MoDOT-GCSA	MoDOT-AC	TOTAL
RP2203-22 SP1405-18A1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$80.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$1,600 \$20.000	\$0 \$0	\$6,400 \$0	\$8,000 \$100,000
SP1413-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,400	\$0	\$213,600	\$267,000
SP1419-18A1 SP1708	\$0 \$0	\$0 \$0	\$135,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$15,000 \$400	\$0 \$0	\$0 \$0	\$150,000 \$2,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
SP1710 SP1802-22A4	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$938,400 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$234,600 \$400	\$0 \$0	\$0 \$0	\$1,173,000 \$2,000
SP1802-22A4 SP1811-18	\$0 \$0	\$9,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$1,600	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$1,000	\$0 \$0	\$0	\$2,000 \$10,000
SP1812-22A4	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
SP1815-20A5 SP1816-20A6	\$965,346 \$106,572	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$736,254 \$278,228	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$184,063 \$69,557	\$0 \$0	\$0 \$0	\$2,127,000 \$481,000
SP1817-20A6	\$183,735	\$0	\$0	\$0	\$0	\$0	\$274,665	\$0	\$0	\$0	\$0	\$0	\$45,934	\$0	\$0	\$68,666	\$0	\$0	\$573,000
SP1818-20AM5 SP1902-20AM5	\$1,160,800 \$129,949	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,883,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$470,800 \$0	\$0 \$0	\$0 \$0	\$4,088,000 \$162,436
SP1902-20AWS SP1903-19	\$129,949	\$0 \$0	\$0	\$0	\$0	\$0	\$697,600	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$174,400	\$0	\$0	\$872,000
SP1904-19	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$1,175,200	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$293,800	\$0	\$0	\$1,469,000
SP1906-19 SP1908-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$603,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$150,800	\$0 \$0	\$1,600 \$0	\$2,000 \$754,000
SP1909-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP1910-19A2 SP1911-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,000 \$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$20,000 \$20,000	\$0 \$0	\$0 \$0	\$100,000 \$100,000
SP2002-20	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$9,000
SP2003-20A7 SP2006-20	\$0 \$0	\$677,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$315,000 \$0	\$5,791,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$67,500 \$0	\$0	\$0 \$0	\$1,628,300 \$600	\$0 \$0	\$0 \$2,400	\$8,479,000 \$3,000
SP2008-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,000	\$0	\$0	\$1,685,000
SP2009-20AM5 SP2013-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$611,200 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$152,800 \$400	\$0 \$0	\$0 \$0	\$764,000 \$2,000
SP2014-20A7	\$1,288,000	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322,000	\$0	\$0	\$0	\$0	\$0	\$1,610,000
SP2015-20A5 SP2016-20AM6	\$0 \$760.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$19,278,422 \$0	\$0 \$0	\$0	\$4,819,606	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$24,098,028 \$950,000
SP2101-20A6	\$760,000 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$0 \$341,000	\$0 \$0	\$0	\$950,000 \$341,000
SP2102-20A5 SP2103-20A5	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$159,000 \$576,000	\$0 \$0	\$0 \$0	\$159,000 \$576,000
SP2103-20A5 SP2104-20A7	\$0 \$1,600,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$400,000	\$0 \$0	\$0 \$0	\$576,000 \$0	\$0 \$0	\$0 \$0	\$576,000 \$2,000,000
SP2114-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$5,000,000
SP2201-20 SP2202-20A5	\$0 \$1.344.000	\$0 \$0	\$0 \$0	\$800,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$200,000 \$0	\$0 \$0	\$1,000,000 \$1,680,000
SP2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$323,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,800	\$0	\$0	\$404,000
SP2204-22 SP2205-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,475,200 \$7,818,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$1,368,800 \$1,954,600	\$0 \$0	\$0 \$0	\$6,844,000 \$9,773,000
SP2206-22	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$1,000	\$0	\$0	\$5,000
SP2207-22 SP2208-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$123,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$30,800 \$1,600	\$0 \$0	\$0 \$6,400	\$154,000 \$8,000
SP2209-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$6,400	\$8,000
SP2210-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$4,800	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$1,200 \$800	\$0 \$0	\$0	\$6,000 \$4,000
SP2211-22 SP2212-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,200 \$80.000	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	\$0 \$0	\$20.000	\$0 \$0	\$0 \$0	\$4,000 \$100,000
SP2213-22	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$16.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$400 \$4,000	\$0 \$0	\$0 \$0	\$2,000 \$20,000
SP2214-22		\$0		\$0								30							
SP2215-22	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$50,000
SP2215-22 SP2216-22	\$240,000	\$0	\$0	\$0	\$0	\$0 \$0	\$40,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$60,000	\$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$0 \$0	\$50,000 \$300,000
						\$0	\$40,000	\$0	\$0	\$0			\$60,000		\$0	\$10,000	\$0	\$0	\$50,000
SP2216-22 SP2217-22A1 SP2218-22A3 SP2219-22A3	\$240,000 \$0 \$0 \$0	\$0 \$0 \$9,000 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$40,000 \$0 \$80,000 \$0 \$40,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$60,000 \$0 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0	\$10,000 \$0 \$20,000 \$1,000 \$10,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$50,000 \$300,000 \$100,000 \$10,000 \$50,000
SP2216-22 SP2217-22A1 SP2218-22A3	\$240,000 \$0 \$0	\$0 \$0 \$9,000	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$40,000 \$0 \$80,000 \$0 \$40,000 \$40,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$60,000 \$0 \$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0 \$0	\$10,000 \$0 \$20,000 \$1,000 \$10,000	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$300,000 \$100,000 \$10,000
SP2216-22 SP2217-22A1 SP2218-22A3 SP2219-22A3 SP2220-22A3 ST2201-22 ST2201-22	\$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$9,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$40,000 \$0 \$80,000 \$0 \$40,000 \$40,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,000 \$0 \$20,000 \$1,000 \$10,000 \$10,000 \$24,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$96,000 \$0	\$50,000 \$300,000 \$100,000 \$10,000 \$50,000 \$50,000 \$120,000 \$667,856
SP2216-22 SP2217-22A1 SP2218-22A3 SP2219-22A3 SP2220-22A3 ST2201-22 ST2202-20A10 SUBTOTAL	\$240,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$9,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$40,000 \$0 \$80,000 \$0 \$40,000 \$40,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$186,494	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,000 \$0 \$20,000 \$1,000 \$10,000 \$10,000 \$24,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$96,000	\$50,000 \$300,000 \$100,000 \$10,000 \$50,000 \$50,000 \$120,000
SP2216-22 SP2217-22A1 SP2218-22A3 SP2219-22A3 SP2220-22A3 ST2201-22 ST2202-20A10 SUBTOTAL	\$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$9,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$40,000 \$0 \$80,000 \$0 \$40,000 \$40,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,000 \$0 \$20,000 \$1,000 \$10,000 \$24,000 \$0 \$12,511,276	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$96,000 \$0 \$0 \$0 \$0	\$50,000 \$300,000 \$100,000 \$10,000 \$50,000 \$50,000 \$120,000 \$667,856 \$142,137,181
SP2216-22 SP2217-22A1 SP2218-22A3 SP2219-22A3 SP2220-22A3 ST2201-22 ST2202-20A10 SUBTOTAL	\$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$481,362 \$36,967,306	\$0 \$0 \$9,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,000 \$0 \$80,000 \$0 \$40,000 \$40,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$186,494 \$26,293,922	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$0 \$20,000 \$1,000 \$10,000 \$10,000 \$24,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$96,000 \$0	\$50,000 \$300,000 \$100,000 \$10,000 \$50,000 \$50,000 \$120,000 \$667,856
SP2216-22 SP2217-22A1 SP2218-22A3 SP2219-22A3 SP2220-22A3 ST2201-22 ST2202-20A10 SUBTOTAL 2023 BA2202-22A3 CC0901 CC1703	\$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$481,362 \$36,967,306	\$0 \$9,000 \$9,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1.148,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,000 \$80,000 \$40,000 \$40,000 \$40,000 \$0 \$0 \$23,704,547	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$186,494 \$262,293,922	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$0 \$20,000 \$1,000 \$10,000 \$24,000 \$24,000 \$12,511,276 \$10,000 \$2,000 \$2,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$96,000 \$0 \$5,627,000	\$50,000 \$300,000 \$100,000 \$10,000 \$50,000 \$55,000 \$120,000 \$667,856 \$142,137,181
SP2216-22 SP2217-22A1 SP2218-22A3 SP2219-22A3 SP2220-22A3 ST2201-22 ST2202-20A10 SUBTOTAL 2023 BA2202-22A3 CC0901 CC1703 CC1802	\$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$481,362 \$36,967,306	\$0 \$0 \$9,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,000 \$0 \$80,000 \$0 \$40,000 \$0 \$0 \$0 \$23,704,547	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$0 \$20,000 \$1,000 \$10,000 \$24,000 \$0 \$12,511,276	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$96,000 \$0 \$5,627,000	\$50,000 \$300,000 \$100,000 \$10,000 \$50,000 \$120,000 \$667,856 \$142,137,181
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SP2216-22 SP2216-22 SP2218-22A3 SP2218-22A3 SP2220-22A3 SP2220-22A3 E0202-20A1 C01703 CC1902-19 CC102-20A7 EN1001-19	\$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$481,362 \$36,967,306	\$0 \$3,000 \$9,000 \$0 \$2,059,751 \$2,059,751	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$753,392	\$40,000 \$80,000 \$40,000 \$40,000 \$40,000 \$0 \$0 \$23,704,547 \$0 \$0 \$3,477,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7,762,335 \$0 \$8,000 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$10 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$20,000 \$1,000 \$10,000 \$24,000 \$24,000 \$22,000 \$2,000 \$2,000 \$2,000 \$1,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$100,000 \$100,000 \$50,000 \$50,000 \$120,000 \$120,000 \$120,000 \$120,000 \$110,000 \$110,000 \$4,347,000 \$5,500 \$1,000
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SP216-22 SP217-22A1 SP218-22A3 SP218-22A3 SP219-22A3 SP219-22A3 SP229-22A3 SP220-22A3 ST2201-22 ST2201-22A1 SUBTOTAL P023 CC1901-19 CC1902-19 CC1902-19 CC1902-19 CC1902-20A7 EN1706 EN2002-20A45 EN2003-20A45 EN2003	\$240,000 S0	\$0 \$9,000 \$0 \$0 \$2,659,751 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$1,240,000 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,148,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,000 \$50,000 \$40,000 \$40,000 \$23,704,547 \$0 \$0 \$3,477,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$186,494 \$20,293,922 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.50 \$0.50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$20,000 \$1,000 \$10,000 \$10,000 \$24,000 \$24,000 \$24,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,000 \$2,000 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$96.00 \$96.00 \$1,00 \$	\$50,000 \$100,000 \$100,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$10,
SP216-22 SP217-22A1 SP218-22A3 SP218-22A3 SP219-22A3 SP229-22A3 SP229-22A3 SP229-22A3 SP229-22A3 CO0901 CU192-19 CU192-19 CU292-19 CU292-1	\$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0,000 \$9,000 \$0 \$2,659,761 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,000 \$0 \$40,000 \$40,000 \$30 \$23,704,547 \$0 \$0 \$3,704,547 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$10 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0.50 \$0.50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$20,000 \$1,000 \$10,000 \$24,000 \$24,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$2,000 \$2,000 \$1,000 \$2,000 \$2,000 \$1,000 \$2,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$100,000 \$100,000 \$50,000 \$50,000 \$120,000 \$120,000 \$120,000 \$110,000 \$110,000 \$110,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$1,00
SP216-22 SP217-22A1 SP218-22A3 SP218-22A3 SP219-22A3 SP219-22A3 SP229-22A3 SP220-22A3 ST2201-22 ST2201-22A1 SUBTOTAL P023 CC1901-19 CC1902-19 CC1902-19 CC1902-19 CC1902-20A7 EN1706 EN2002-20A45 EN2003-20A45 EN2003	\$240,000 S0	\$0 \$9,000 \$0 \$0 \$2,659,751 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$1,240,000 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,148,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,000 \$50,000 \$40,000 \$40,000 \$23,704,547 \$0 \$0 \$3,477,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$186,494 \$282,293,922 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.50 \$0.50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$20,000 \$1,000 \$10,000 \$10,000 \$24,000 \$24,000 \$24,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,000 \$2,000 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$100,000 \$100,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$10,
SP216-22 SP217-22A1 SP217-22A1 SP217-22A1 SP217-22A3 SP217-22A3 SF2201-22A3 SF2201-22A3 SF2201-22A3 SF2201-22A3 CO0901 SUBTOTAL 2023 SF2001-20A1 S	\$240,000 \$0 \$0 \$0 \$3 \$3 \$3 \$36,067,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,000 \$0 \$0 \$2,659,751 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$1,240,000 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,148,000 \$1,148,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$753,392	\$40,000 \$80,000 \$40,000 \$40,000 \$23,704,547 \$0 \$0 \$3,477,600 \$3,477,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$158,494 \$222 \$22 \$23 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0.50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$20,000 \$1,000 \$10,000 \$24,000 \$24,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$100,000 \$1100,000
SP216-22 SP217-22A1 SP217-22A1 SP218-22A3 SP218-22A3 SP229-22A3 SP229-22A3 SP229-22A3 SP229-22A3 CC0901 SUBTOTAL 2033 CC1901-19 CC1901-19 CC1901-19 CC1901-19 EN1901-19 EN1901-19 EN1901-19 EN1901-19 EN1900-20A5 EN2003-20AM5 EN2003-20AM6 EN2003-20AM6 GR1907-19 GR1901-18 GR1901-18 GR1901-18 GR1901-19 GR1901	\$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,000 \$9,000 \$0 \$2,659,781 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,148,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$753,392	\$40,000 \$50,000 \$40,00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$20,000 \$1,000 \$17,000 \$170,000 \$170,000 \$12,000 \$12,000 \$2,000 \$2,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$1,000 \$2,000 \$3,000 \$1,000 \$2,000 \$3,000 \$2,000 \$2,000 \$3,000 \$2,000 \$3,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$100,000 \$100,000 \$20,000 \$20,000 \$20,000 \$120,000 \$120,000 \$120,000 \$142,137,181 \$50,000 \$43,47,000 \$43,47,000 \$10,000 \$4,347,000 \$1,
SP216-22 SP217-22A1 SP218-22A3 SP218-22A3 SP219-22A3 SP229-22A3 SP220-22A3 SP220-22A3 CC0901 SUBTOTAL BA2202-22A3 CC0901 CC1902-19 CC1902-19 CC1902-19 EN2002-20A7 EN1708 EN2002-20A7 EN1708 EN2002-20A7 EN2002-2	\$240,000 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$9,000 \$0,000 \$2,659,751 \$0,000 \$0,00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$1,148,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,000 \$50,000 \$40,000 \$40,000 \$0 \$0 \$23,704,547 \$0 \$0 \$3,477,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$20,000 \$17,000 \$170,000 \$24,400 \$24,400 \$2,400 \$2,200 \$2	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$9,000 \$9,000 \$9,000 \$1,000 \$40,000 \$4,152,000 \$4,152,000 \$4,152,000 \$4,152,000 \$1,418,400 \$2,259,800 \$2,259,800 \$1,418,400 \$2,259,800 \$1,475,200 \$0 \$1,475,200 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$500,000 \$100
SP216-22 SP217-22A1 SP217-22A1 SP217-22A1 SP217-22A3 SP2201-22A3 SP2201-22A3 SP2201-22A3 SP2201-22A3 SP2201-22A3 COS901-19 CC1102-20A7 EN1706 EN1901-19 CC2102-20A7 EN1706 EN1901-19 EN12002-20A4 EN2002-20A4 EN2002-20A6 EN2003-20A4 EN2002-20A6 EN20	\$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$36,967,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,000 \$0 \$2,059,751 \$0 \$2,059,751 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,000 \$0,000 \$40,000 \$40,000 \$23,704,547 \$0 \$0 \$3,477,600 \$3,477,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$5188,494 \$\$262,293,592 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$20,000 \$11,000 \$170,000 \$24,000 \$24,000 \$22,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,030 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$500,000 \$100
SP216-22 SP2216-22 SP2218-22A3 SP2219-22A3 SP2220-22A3 SP2220-22A3 SP2220-22A3 SP2220-22A3 CC0901 CC1703 CC1902 CC1902-19 CC2102-20A7 EN1706 EN1901-19 EN1200-20A5 EN2003-20AM5 EN2003-20AM6 EN2003-20AM6 GR1907-19 GR2003-20 GR2004-20 GR2003-20	\$240,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$0,000 \$9,000 \$0,000 \$2,650,761 \$0,000 \$0,00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,000 \$50,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$1 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$1,000 \$20,000 \$1,000 \$17,000 \$170,000 \$24,000 \$24,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$277,400 \$277,400 \$384,600 \$376,800 \$376,800 \$376,800 \$376,800 \$376,800 \$376,800 \$376,800 \$377,000 \$376,800 \$377,000 \$376,000 \$377,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$50,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1,000
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SP216-22 SP217-22A1 SP217-22A1 SP217-22A1 SP217-22A1 SP217-22A3 SP2201-22A3 SP2201-22A3 SP2201-22A3 SP2201-22A3 SP2201-22A3 CO0901 CC1902-02A1 SUBTOTAL 2023 BA2202-22A3 CO0901 CC1902-19 CC102-20A7 EN1700-19 EN1901-19 CC102-20A7 EN1700-20A45 EN2002-20A6 EN2002-20A6 EN2002-20A6 EN2002-20A6 GR2003-20 GR103-20A46 GR2010-20A46 GR20	\$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$1,000 \$2,050,751 \$2,050,751 \$0,000 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,000 \$80,000 \$40,000 \$340,000 \$23,704,547 \$0 \$0 \$3,477,600 \$3,477,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	50 50 50 50 50 50 50 50 50 50	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$10,000 \$20,000 \$11,000 \$21,000 \$24,000 \$24,000 \$22,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$100
SP216-22 SP217-22A1 SP217-22A1 SP217-22A3 SP217-22A3 SP217-22A3 SP227-22A3 SP227-22A3 SP227-22A3 SP227-22A3 CC0901 SUBTOTAL 2023 CC1901-19 CC1902-19 CC1902-19 CC1902-19 EN1902-19 EN1902-19 EN1902-19 EN1902-19 EN1902-19 EN1902-19 EN1902-19 EN1902-19 EN2002-20A7 EN1903-20A7 EN1903-20A7 EN1903-20A7 EN1903-20A7 EN2005-20 EN2005	\$240,000	\$0,000 \$1,000 \$2,659,761 \$0,000 \$2,659,761 \$0,000 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,000 \$50,000 \$40,000 \$40,000 \$50 \$50 \$53,477,600 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$	\$0.00 \$0.00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$10,000 \$1,000 \$170,000 \$170,000 \$24,000 \$24,000 \$24,000 \$24,000 \$24,000 \$25,000 \$25,000 \$20,000 \$20,000 \$20,000 \$31,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$50,000 \$100,
SP216-22 SP2216-22 SP2218-22A3 SP2219-22A3 SP2219-22A3 SP2220-22A3 SP2220-22A3 CC0901 ST201-22 CC1901-19 CC1902-19 CC1902-19 CC1902-19 EN2002-20A7 EN2	\$240,000 S0	\$0,000 \$1,000 \$2,050,751 \$2,050,751 \$0,000 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$40,000 \$50,000 \$50,000 \$40,000 \$40,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$10,000 \$20,000 \$170,000 \$170,000 \$24,000 \$24,000 \$24,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$500,000 \$100
SP216-22 SP2216-22 SP2218-22A3 SP2219-22A3 SP2219-22A3 SP2220-22A3 SP2220-22A3 SP2220-22A3 CO0901 CC1703 CC1902-19 CC2102-20A7 EN1706 EN1901-19 EN2002-20A5 EN2003-20AM5 EN2003-20AM5 EN2003-20AM6 EN200	\$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$9,000 \$0	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,000 \$80,000 \$40,000 \$40,000 \$3,40,000 \$3,40,000 \$3,40,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$20,000 \$11,000 \$170,000 \$24,000 \$24,000 \$22,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,030 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$500,000 \$100,000 \$100,000 \$100,000 \$120,000 \$120,000 \$120,000 \$120,000 \$120,000 \$100,000 \$10,
SP216-22 SP2216-22 SP2218-22A3 SP2219-22A3 SP2219-22A3 SP2220-22A3 SP2220-22A3 CC0901 ST201-22 CC1901-19 CC1902-19 CC1902-19 CC1902-19 EN2002-20A7 EN2	\$240,000 S0	\$0,000 \$1,000 \$2,059,751 \$2,059,751 \$0,000 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$40,000 \$50,000 \$40,000 \$40,000 \$23,704,547 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$10,000 \$20,000 \$170,000 \$170,000 \$24,000 \$24,000 \$24,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$50,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$1
SP216-22 SP2216-22 SP2217-22A1 SP2218-22A3 SP2218-22A3 SP2219-22A3 SP2201-22A3 SP2201-22A3 SP2201-22A3 SP2201-22A3 SP2201-22A3 SP2201-22A3 CO0901 CO1902-004 SUBTOTAL 2023 EA2202-22A3 CO0901 CO1902-004 CO1902-004 EN1901-19 CC2102-20A7 EN1706-EN1901-19 EN1902-20A4 EN1902-20A4 EN1902-20A4 EN1902-20A4 GR201-19 EN2002-20A EN2002-20 EN2007-20 EN2007-20 EN2007-20 GR1002-20A4 GR201-20A4 GR1022-20A4 GR1022-20A4 GR1022-20A4 GR201-20A4	\$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,000 \$2,000 \$2,000,751 \$2,000,751 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,000 \$50,000 \$40,000 \$40,000 \$23,704,547 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$10,000 \$20,000 \$170,000 \$170,000 \$24,000 \$24,000 \$24,000 \$22,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$1,000 \$3,000 \$1,000 \$3,00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$50,000 \$100,000 \$100,000 \$250,
SP216-22 SP2216-22 SP2218-22A3 SP2219-22A3 SP2229-22A3 SP2229-22A3 SP2229-22A3 SP2229-22A3 SP2229-22A3 CO0901 CC1102-20A1 CC1902-19 CC2102-20A7 EN1706 EN1901-19 CC2102-20A7 EN1706-20A7	\$240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$9,000 \$0,000 \$2,050,761 \$0,000 \$0,00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$40,000 \$50,000 \$50,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$523,704,547 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$60,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$10,000 \$20,000 \$1,000 \$17,000 \$170,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$22,000 \$20,00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50,000 \$50,000 \$100,000 \$100,000 \$300,

YEARLY SUMMAP	RY						Federal						Local		Other		State		
PROJECT MO2206-22	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO) \$0	FHWA (TAP)	FHWA (NHPP) \$28,000	FHWA (STAP)	FHWA (STBG)	FHWA(BUILD) FHWA(CRRS	SA) FRA	A (CRISI)	LOCAL LOCAL-AC	\$0	THER \$0	MoDOT \$7,000	MoDOT-GCSA \$0	MoDOT-AC \$0	TOTAL \$35,000
MO2207-22	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$184,800	\$0	\$739,200	\$924,000
MO2209-22 MO2210-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$41,200 \$2,000	\$0 \$0	\$164,800 \$8,000	\$206,000 \$10,000
MO2212-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,000	\$0	\$452,000	\$565,000
MO2214-22A3 MO2301-20A5	\$0 \$344.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$10,000 \$154.200	\$0 \$0	\$40,000 \$616.800	\$50,000 \$1,201,000
MO2302-22	\$0	\$180,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100	\$0	\$0	\$201,000
NX1704 NX2202-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$2,000	\$0 \$0	\$0 \$8,000	\$2,000 \$10,000
NX2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
NX2301-20A5 OK2002-20A9	\$206,064 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$10,000	\$0 \$0	\$0 \$40,000	\$257,580 \$50,000
OK2102-20A9 OK2201-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$10,000 \$5,000	\$0 \$0	\$40,000 \$20,000	\$50,000 \$25,000
OK2201-22 OK2202-22	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$20,000	\$0	\$80,000	\$100,000
OK2203-22 OK2204-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$12,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$3,000 \$2,000	\$0 \$0	\$0 \$8.000	\$15,000 \$10,000
OK2205-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
OT1901-22A2 RG0901-22A3	\$231,525 \$0	\$0 \$17,706,688	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$1,967,410	\$0 \$0	\$0 \$0	\$289,406 \$21,674,098
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
RP1703-22A3 RP1704-20A9	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$805,125 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$201,282 \$120,000	\$0 \$0	\$0 \$480,000	\$1,636,759 \$600,000
RP2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,000	\$0	\$392,000	\$490,000
RP2202-22 RP2203-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$53,400 \$46,400	\$0 \$0	\$213,600 \$185,600	\$267,000 \$232,000
SP1405-18A1	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$40,000	\$0	\$0 \$0	\$0	\$0	\$0		\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP1413-19 SP1419-18A1	\$0 \$0	\$0 \$0	\$90,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$159,000 \$10,000	\$0 \$0	\$636,000 \$0	\$795,000 \$100,000
SP1708 SP1709	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800,000 \$3,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$200,000 \$800	\$0 \$0	\$0 \$0	\$1,000,000 \$4,000
SP1802-22A4	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1811-18 SP1812-22A4	\$0 \$0	\$9,000 \$1,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$1,000 \$200	\$0 \$0	\$0 \$0	\$10,000 \$2,000
SP1816-20A6	\$805,575	\$0	\$0	\$0	\$0	\$0	\$909,153	\$0	\$0	\$0	\$0	\$0	\$201,394	\$0	\$0	\$227,288	\$0	\$0	\$2,143,410
SP1817-20A6 SP1906-19	\$1,002,464 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,115,752 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$278,938 \$260,400	\$0 \$0	\$0 \$1,041,600	\$2,647,770 \$1,302,000
SP1908-19A2 SP1909-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,752,800 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$938,200 \$10,000	\$0 \$0	\$0 \$0	\$4,691,000 \$50,000
SP1910-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$295,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,800	\$0	\$0	\$369,000
SP1911-19A2 SP2002-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$197,600 \$5.600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$49,400 \$1,400	\$0 \$0	\$0 \$0	\$247,000 \$7,000
SP2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,200	\$0	\$1,148,800	\$1,436,000
SP2013-20 SP2203-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$164,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$41,200	\$0 \$0	\$0 \$0	\$2,000 \$206,000
SP2206-22	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$6,000	\$0	\$0	\$30,000
SP2208-22 SP2209-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$80,000 \$50,800	\$0 \$0	\$320,000 \$203,200	\$400,000 \$254,000
SP2210-22 SP2211-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$144,000 \$27,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$36,000 \$6,800	\$0 \$0	\$0 \$0	\$180,000 \$34,000
SP2212-22	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2213-22 SP2214-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$16,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$400 \$4,000	\$0 \$0	\$0 \$0	\$2,000 \$20.000
SP2215-22	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2217-22A1 SP2218-22A3	\$0 \$0	\$0 \$9,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000 \$1,000	\$0 \$0	\$0 \$0	\$100,000 \$10,000
SP2219-22A3 SP2220-22A3	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$10,000 \$10,000	\$0 \$0	\$0 \$0	\$50,000 \$50,000
ST2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	\$0	\$112,000	\$140,000
SUBTOTAL	\$2,589,628	\$18,053,188	\$90,000	\$0	\$16,000	\$0	\$15,475,205	\$329,000	\$3,583,525	\$0	\$0	\$0	\$7,282,759	\$0	\$970,000	\$11,912,318	\$0	\$18,745,400	\$79,047,023
2024 BA2202-22A3	ėo.	ėo.	ėo.	ėo.	ęo.	ėo.	60	ėo.	60	ĝo.	éo.	ėo.	ėo.	to.	ėo.	\$10.000	ėo.	\$40,000	\$50.000
CC0901	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0		\$0	\$0	\$2,000	\$0	\$0	\$10,000
CC1703 CC1901-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$2,000 \$1,000	\$0 \$0	\$0 \$4,000	\$10,000 \$5,000
CC1902-19	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$3.200	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$2,000	\$0	\$8,000	\$10,000
EN1706 EN2002-20A5	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$252,000	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$800 \$257,400	\$0 \$0	\$0 \$777,600	\$4,000 \$1,287,000
EN2007-20 GR1403-18A1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$79,000 \$0	\$0 \$16,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$25,400 \$4,000	\$0 \$0	\$22,600 \$0	\$127,000 \$20,000
GR1707-17A6	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
GR1801-18 GR2003-20	\$0 \$0	\$1,800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,250,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$200 \$312,600	\$0 \$0	\$0 \$0	\$2,000 \$1,563,000
GR2201-22	\$0	\$0	\$5,796,000	\$0	\$0	\$0	\$484,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,800	\$0	\$0	\$6,334,000
GR2202-22 GR2204-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$60,400 \$46,800	\$0 \$0	\$241,600 \$187,200	\$302,000 \$234,000
GR2207-22 GR2208-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$60,800 \$1,000	\$0 \$0	\$243,200 \$4,000	\$304,000 \$5,000
MO1105	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$292,000	\$0	\$0	\$292,000
MO1720 MO1905-22A1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$68,000	\$0 \$0	\$3,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$800 \$0	\$0 \$0	\$0 \$0	\$4,000 \$85,000
MO2203-22	\$0	\$1,162,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,200	\$0	\$0	\$1,292,000
MO2206-22 MO2209-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$949,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$237,400 \$395.800	\$0 \$0	\$0 \$1,583,200	\$1,187,000 \$1,979,000
MO2210-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
MO2213-22 MO2401-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$50,400 \$46,200	\$0 \$0	\$201,600 \$415,800	\$252,000 \$462,000
MO2402-22	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$154,200 \$95,000	\$0 \$0	\$616,800 \$0	\$771,000
MO2403-22 MO2404-22	\$0	\$855,000 \$180,900	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$20,100	\$0	\$0	\$950,000 \$201,000
NX1704 NX2202-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$400 \$2,000	\$0 \$0	\$0 \$8.000	\$2,000 \$10,000
NX2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
OK2002-20A9 OK2102-20A9	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$10,000 \$10,000	\$0 \$0	\$40,000 \$40,000	\$50,000 \$50,000
OK2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
OK2202-22 OK2203-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$485,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$109,400 \$121,400	\$0 \$0	\$437,600 \$0	\$547,000 \$607,000
OK2204-22	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$2,000	\$0 \$0	\$8,000	\$10,000
OK2205-22	20	\$0	\$0	\$0	\$0	20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	φυ	\$0	\$2,000	\$0	\$8,000	\$10,000

YEARLY SUMMAR	RY																		
							Federal				I			cal	Other		State		
PROJECT OT1901-22A2	\$243,101	FHWA (SAFETY)	FHWA (I/M)	FHWA (130) \$0	FHWA (BRO) \$0	FHWA (TAP)	FHWA (NHPP) SO	FHWA (STAP)	FHWA (STBG) \$0	FHWA(BUILD) \$0	FHWA(CRRSSA)	FRA (CRISI)	LOCAL \$60,775	LOCAL-AC \$0	OTHER \$0	MoDOT \$0	MoDOT-GCSA \$0	MoDOT-AC S0	TOTAL \$303,876
RP1701	\$243,101	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0 \$0	\$00,775	\$0	\$0 \$0	\$1.000	\$0 \$0	\$0 \$0	\$5,000
RP1703-22A3	\$2,296,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,874,140	\$0	\$0	\$0	\$762,783	\$0	\$0	\$968,535	\$0	\$0	\$7,901,458
RP1704-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$856,200	\$0	\$3,200,800	\$4,057,000
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP1419-18A1	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$100,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
SP1802-22A4 SP1811-18	\$0 \$0	\$0 \$9.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$400 \$1.000	\$0 \$0	\$0 \$0	\$2,000 \$10,000
SP1811-18 SP1812-22A4	\$0	\$9,000 \$1.800	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0		\$0 \$0	\$0 \$0	\$0	\$0	\$1,000	\$0	\$0 \$0	\$10,000 \$2.000
SP1909-19A2	\$0	\$1,000	\$0 \$0	\$0	\$0	\$0	\$40.000	\$0	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$10,000	\$0 \$0	\$0	\$50.000
SP1910-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$1.943.200	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$485.800	\$0	\$0	\$2,429,000
SP1911-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$2,693,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$62,000	\$0	\$0	\$2,755,000
SP2002-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,000	\$0	\$0	\$1,285,000
SP2013-20	\$0	\$0	\$0	\$0	\$0	\$0	\$342,400	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$85,600	\$0	\$0	\$428,000
SP2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$8,916,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$2,229,000	\$0	\$0	\$11,145,000
SP2206-22	\$0	\$0	\$0	\$0	\$0	\$0	\$1,772,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$443,000	\$0	\$0	\$2,215,000
SP2211-22 SP2212-22	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,190,400	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$297,600	\$0 \$0	\$0 \$0	\$1,488,000
SP2212-22 SP2214-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$16.000	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$10,000 \$4.000	\$0 \$0	\$0 \$0	\$50,000 \$20,000
SP2214-22 SP2215-22	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$40,000	\$0 \$0	\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000	\$0 \$0	\$0 \$0	\$20,000 \$50,000
SP2217-22A1	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
SP2219-22A3	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2220-22A3	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
ST2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$394,600	\$0	\$1,578,400	\$1,973,000
SUBTOTAL	\$2,539,101	\$2,211,300	\$5,886,000	\$0	\$68,000	\$79,000	\$21,420,400	\$252,000	\$3,893,340	\$0	\$0	\$0	\$841,558	\$0	\$0	\$8,699,235	\$0	\$9,682,400	\$55,572,334
2025																			
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
CC1703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0		\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
CC1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
CC1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
EN1706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0		\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
GR1403-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
GR1502	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000,000	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$1,000,000
GR1707-17A6 GR2208-22	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0 \$0	\$1,000 \$0	\$0 \$0	\$0 \$0	\$1,000	\$0 \$0	\$0 \$4,000	\$1,000 \$5,000
MO1105	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$292,000	\$0	\$4,000	\$292,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
MO1905-22A1	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$60,000
MO2210-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$45,200	\$0	\$180,800	\$226,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
NX2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
OK2102-20A9 OK2201-22	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$10,000 \$264,400	\$0 \$0	\$40,000 \$1,057,600	\$50,000 \$1,322,000
OK2201-22 OK2202-22	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$264,400 \$484.600	\$0 \$0	\$1,057,600 \$1,938,400	\$1,322,000 \$2.423.000
OK2202-22 OK2204-22	\$0 \$0	\$0 \$0	\$0 \$0	\$U \$0	\$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$484,600	\$0 \$0	\$1,938,400	\$2,423,000 \$10,000
OK2204-22 OK2205-22	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$0	\$0 \$0	\$2,000	\$0	\$8,000	\$10,000
OT1901-22A2	\$255,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$63,814	\$0	\$0	\$0	\$0	\$0	\$319,070
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
RP1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$4,946,200	\$0	\$19,784,800	\$24,731,000
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP1419-18A1	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$150,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
SP1811-18	\$0 \$0	\$9,000	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0	\$1,000	\$0 \$0	\$0 \$0	\$10,000
SP1812-22A4 SP1909-19A2	\$0 \$0	\$1,800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$200 \$10.000	\$0 \$0	\$0 \$0	\$2,000 \$50,000
SP2212-22	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$40,000	\$0	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2214-22	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP2501-22	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0		\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
SUBTOTAL	\$1,855,256	\$10,800	\$135,000	\$0	\$48,000	\$0	\$164,000	\$0	\$11,200	\$0	\$0	\$0	\$1,476,814	\$0	\$0	\$6,116,400	\$0	\$23,057,600	\$32,875,070
GRAND TOTAL	\$43.951.291	\$22.935.039	\$6.246.000	\$1.240.000	\$1,280,000	\$832.392	\$60.764.152	\$896.000	\$15.250.400	\$19.278.422	\$2.684.230	\$373 500	\$35.895.053	\$0	\$970,000	\$39.239.229	\$683.500	\$57.112.400	\$309.631.608

FINANCIAL CONSTRAINT

Section E

					Federal Funding Source														
	STBG-U	Safety	I/M	130	TAP	NHPP	STAP	STBG	BUILD	CRRSSA	CRISI	TOTAL Federal Funds	Local Programmed Funds	MoDOT Programmed Funds	Other	State Operations and Maintenance	TOTAL		
2022 Funds Programmed	\$36,967,306	\$2,659,751	\$135,000	\$1,240,000	\$753,392	\$23,704,547	\$315,000	\$7,762,335	\$19,278,422	\$2,684,230	\$373,500	\$95,873,483	\$26,293,922	\$18,821,776	\$0	\$5,276,891	\$146,266,072		
2023 Funds Programmed	\$2,589,628	\$18,053,188	\$90,000	\$0	\$0	\$15,475,205	\$329,000	\$3,583,525	\$0	\$0	\$0	\$40,120,546	\$7,282,759	\$30,657,718	\$970,000	\$5,356,044	\$84,387,067		
2024 Funds Programmed	\$2,539,101	\$2,211,300	\$5,886,000	\$0	\$79,000	\$21,420,400	\$252,000	\$3,893,340	\$0	\$0	\$0	\$36,281,141	\$841,558	\$18,381,635	\$0		\$60,940,719		
2025 Funds Programmed	\$1,855,256	\$10,800	\$135,000	\$0	\$0	\$164,000	\$0	\$11,200	\$0	\$0	\$0	\$2,176,256	\$1,476,814	\$29,174,000	\$0		\$38,345,001		
Total	\$43,951,291	\$ 22,935,039	\$ 6,246,000	\$ 1,240,000	\$ 832,392	\$ 60,764,152	\$ 896,000	\$ 15,250,400	\$ 19,278,422	\$ 2,684,230	\$ 373,500	\$174,451,426	\$ 35,895,053	\$ 97,035,129	\$ 970,000	\$ 21,587,251	\$329,938,859		

	51.17	E1/ 0000	E1/ 0000	EV 000 /	EV 444E	
	Prior Year	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Available State and Federal Funding	\$8,729,000	\$53,751,000	\$68,345,000	\$47,316,000	\$29,525,000	\$207,666,000
Federal Discretionary Funding	\$19,278,422	\$0	\$0	\$0	\$0	\$19,278,422
Available Operations and Maintenance Funding		\$5,276,891	\$5,356,044	\$5,436,385	\$5,517,931	\$21,587,251
Funds from Other Sources (inc. Local)		\$26,293,922	\$8,252,759	\$841,558	\$1,476,814	\$36,865,053
Available Suballocated Funding	\$30,925,857	\$7,324,197	\$7,470,681	\$7,620,095	\$7,772,496	\$61,113,326
TOTAL AVAILABLE FUNDING	\$58,933,279	\$92,646,010	\$89,424,484	\$61,214,038	\$44,292,241	\$346,510,052
Prior Year Funding		\$58,933,279	\$5,313,217	\$10,350,634	\$10,623,952	-
Programmed State and Federal Funding		(\$146,266,072)	(\$84,387,067)	(\$60,940,719)	(\$38,345,001)	(\$329,938,859)
TOTAL REMAINING	\$58,933,279	\$5,313,217	\$10,350,634	\$10,623,952	\$16,571,193	\$16,571,193

See Table G.9 for details on Local Share Financial Capacity.

Table G.9 Local Share Financial Capacity	2022	2023	2024	2025
City of Battlefield				
Total Available Revenue	\$371,722.16	\$371,722.16	\$371,722.16	\$371,722.16
Carryover Balance from Prior Year		\$204,703.20	\$541,206.93	\$877,182.38
Estimated Operations and Maintenance Expenditures	(\$34,697.96)	(\$35,218.43)	(\$35,746.71)	(\$36,282.91)
Estimated TIP Project Expenditures	(\$132,321.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$204,703.20	\$541,206.93	\$877,182.38	\$1,212,621.64
City of Nixa				
Total Available Revenue	\$2,195,825.00	\$2,195,825.00	\$2,195,825.00	\$2,195,825.00
Carryover Balance from Prior Year		\$1,107,330.74	\$3,121,522.57	\$5,185,278.63
Estimated Operations and Maintenance Expenditures	(\$128,194.26)	(\$130,117.17)	(\$132,068.93)	(\$134,049.97)
Estimated TIP Project Expenditures	(\$960,300.00)	(\$51,516.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$1,107,330.74	\$3,121,522.57	\$5,185,278.63	\$7,247,053.67
City of Ozark				
Total Available Revenue	\$1,926,818.00	\$1,926,818.00	\$1,926,818.00	\$1,926,818.00
Carryover Balance from Prior Year		\$1,521,694.84	\$3,417,988.58	\$5,313,824.46
Estimated Operations and Maintenance Expenditures	(\$30,073.16)	(\$30,524.26)	(\$30,982.12)	(\$31,446.86)
Estimated TIP Project Expenditures	(\$375,050.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$1,521,694.84	\$3,417,988.58	\$5,313,824.46	\$7,209,195.60
City of Republic				
Total Available Revenue	\$2,130,591.23	\$2,130,591.23	\$2,130,591.23	\$2,130,591.23
Carryover Balance from Prior Year		\$1,556,177.41	\$2,860,512.70	\$4,029,478.42
Estimated Operations and Maintenance Expenditures	(\$193,008.82)	(\$195,903.95)	(\$198,842.51)	(\$201,825.15)
Estimated TIP Project Expenditures	(\$381,405.00)	(\$630,352.00)	(\$762,783.00)	\$0.00
Amount Available for Local Projects	\$1,556,177.41	\$2,860,512.70	\$4,029,478.42	\$5,958,244.50
City of Springfield				
Total Available Revenue	\$25,380,816.83	\$25,380,816.83	\$25,380,816.83	\$25,380,816.83
Carryover Balance from Prior Year		\$11,270,140.65	\$33,571,294.92	\$56,372,334.41
Estimated Operations and Maintenance Expenditures	(\$2,504,091.18)	(\$2,541,652.55)	(\$2,579,777.34)	(\$2,618,474.00)
Estimated TIP Project Expenditures	(\$11,606,585.00)	(\$538,010.00)	\$0.00	(\$400,000.00)
Amount Available for Local Projects	\$11,270,140.65	\$33,571,294.92	\$56,372,334.41	\$78,734,677.24

Table G.9 Local Share Financial Capacity cont.	2022	2023	2024	2025
City of Strafford				
Total Available Revenue	\$115,552.47	\$115,552.47	\$115,552.47	\$115,552.47
Carryover Balance from Prior Year	\$186,494.00	\$111,846.12	\$223,636.64	\$335,370.73
Estimated Operations and Maintenance Expenditures	(\$3,706.35)	(\$3,761.95)	(\$3,818.38)	(\$3,875.65)
Estimated TIP Project Expenditures	(\$186,494.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$111,846.12	\$223,636.64	\$335,370.73	\$447,047.55
City of Willard				
Total Available Revenue	\$510,614.88	\$510,614.88	\$510,614.88	\$510,614.88
Carryover Balance from Prior Year		\$450,679.48	\$900,459.93	\$1,349,327.86
Estimated Operations and Maintenance Expenditures	(\$59,935.40)	(\$60,834.43)	(\$61,746.95)	(\$62,673.15)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$450,679.48	\$900,459.93	\$1,349,327.86	\$1,797,269.59
Christian County				
Total Available Revenue	\$6,787,588.50	\$6,787,588.50	\$6,787,588.50	\$6,787,588.50
Carryover Balance from Prior Year		\$6,614,030.35	\$13,318,837.33	\$20,022,402.58
Estimated Operations and Maintenance Expenditures	(\$81,558.15)	(\$82,781.52)	(\$84,023.25)	(\$85,283.59)
Estimated TIP Project Expenditures	(\$92,000.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$6,614,030.35	\$13,318,837.33	\$20,022,402.58	\$26,724,707.49
Greene County				
Total Available Revenue	\$24,836,236.00	\$24,836,236.00	\$24,836,236.00	\$24,836,236.00
Carryover Balance from Prior Year	<u></u>	\$15,065,968.08	\$34,202,603.12	\$58,315,819.15
Estimated Operations and Maintenance Expenditures	(\$684,335.92)	(\$694,600.96)	(\$705,019.97)	(\$715,595.27)
Estimated TIP Project Expenditures	(\$9,085,932.00)	(\$5,005,000.00)	(\$18,000.00)	(\$1,013,000.00)
Amount Available for Local Projects	\$15,065,968.08	\$34,202,603.12	\$58,315,819.1 <mark>5</mark>	<mark>\$81,423,459.88</mark>
City Utilities				
Total Available Revenue	\$6,946,500.00	\$7,146,500.00	\$7,146,500.00	\$9,646,500.00
Estimated Operations and Maintenance Expenditures	(\$6,181,692.00)	(\$6,181,692.00)	(\$6,181,692.00)	(\$6,181,692.00)
Available for TIP Project Expenditures	\$764,808.00	\$964,808.00	\$964,808.00	\$3,464,808.00
Carryover from Prior Year		\$440,592.00	\$1,166,200.00	\$1,778,184.00
Estimated TIP Project Expenditures	(\$324,216.00)	(\$239,200.00)	(\$352,824.00)	(\$239,000.00)
Amount Available for Local Projects	\$440,592.00	\$1,166,200.00	\$1,778,184.00	\$5,003,992.00