#### Amendment Number Seven to the FY 2020-2023 Transportation Improvement Program

#### **DESCRIPTION:**

There are 12 items requested by MoDOT and OTO members included as part of Amendment Number Six to the FY 2020-2023 Transportation Improvement Program.

- \*New\* US 160 Scoping for Improvements at Route AA (CC2102-20A7)
   MoDOT is requesting to add a project for scoping intersection improvements at US 160 and Route AA, for a total programmed amount of \$450,000.
- \*New\* Nelson Mill Bridge (CC2103-20A7)
   Christian County is requested to add improvements to the Nelson Mill Bridge for a total programmed cost of \$510,000.
- 3. \*Revised\* Route 60 Resurfacing W. of Highland Springs (GR1804-20A7)

  MoDOT is requesting to move this project to FY 2021, including inflating project costs, for a new total programmed amount of \$690,000.
- 4. \*Revise\* ITS Operations and Management (2022) (MO2104-20A7) MoDOT funding for this project has been moved from FY 2021 to 2022 and increased in amount, for a total new programmed amount of \$1,103,000.
- 5. \*New\* Add ITS for Ozarks Traffic in Various Locations in OTO Area (MO2106-20A7)
  MoDOT is requesting to add a project to upgrade ITS message boards at various locations in the OTO area, for a programmed total of \$120,000.
- \*New\* Upgrade ITS Message Boards in OTO Area (MO2107-20A7)
   Funding has been increased on this project, as well as moved to Fiscal Year 2021, in order to reflect an increase in estimated project cost, for a new total programmed amount of \$3,200,000.
- 7. \*Revised\* Route 14 Capacity Improvements from Fort to Ridgecrest (NX1701-20A7) MoDOT is requesting a change to ensure the TIP matches the STIP, with a new total programmed amount of \$7,736,000.
- 8. \*Revised\* US 60 Improvements National to 65 (SP1907-20A7)
  MoDOT is requesting to move this project to FY 2021, including inflating project costs, for a new total programmed amount of \$22,937,000.
- 9. \*Revised\* Glenstone Operational, Safety, and ADA Improvements St. Louis to JRF (SP2003-20A7) MoDOT is requesting to move this project to FY 2022, including inflating project costs, for a new total programmed amount of \$6,902,000.
- 10. \*Revised\* Pavement Improvements Sunshine, National, and Battlefield (SP2012-20A7)
  The City of Springfield is requesting to move this project from FY 2020 to FY 2021 for the same programmed amount of \$2,990,000.

- 11. \*Revised\* ADA Improvements Sunshine, National, and Battlefield (SP2014-20A7)
  The City of Springfield is requesting to move this project from FY 2020 to FY 2021 for the same programmed amount of \$1,610,000.
- 12. \*New\* Walnut Street Bridge (SP2104-20A7)

  The City of Springfield is requesting to add a project to replace the Walnut Street Bridge over Jordan Creek and incorporate a future trail for a total programmed amount of \$2,000,000.



Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

TIP # CC2102-20A7 US 160 SCOPING FOR IMPROVEMENTS AT RT AA

Route US 160 From Route AA

То

**Location** Christian County

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category STBG

MoDOT Funding Category Flexible and Other

Bike/Ped Plan? EJ?

**STIP** # 8S3138B

Federal ID #

**Project Description** 

Scoping for roadway and intersection improvements at Route AA.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
MoDOT	State	ENG	\$0	\$30,000	\$30,000	\$30,000	\$90,000
MoDOT-AC	State	ENG	\$0	\$120,000	\$120,000	\$120,000	\$360,000
Totals			\$0	\$150,000	\$150,000	\$150,000	\$450,000



Non-Federal Funding Source: State Transportation Revenues

Prior Cost

EVI: Federal Funding Category upon anticipated Advanced Construction (AC)

Future Cost

FYI: Federal Funding Category upon anticipated Advanced Construction (AC) conversion - STBG

Total Cost

\$450,000

\$0

\$0



Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

TIP # CC2103-20A7 NELSON MILL BRIDGE

Route Nelson Mill Road

From To

**Location** Christian County

Federal Agency FHWA

Project Sponsor Christian County

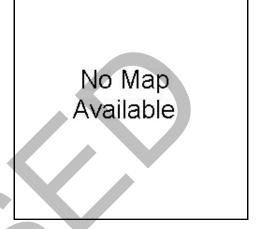
Federal Funding Category STBG-U MoDOT Funding Category None

Bike/Ped Plan? EJ?

STIP # Federal ID #

### **Project Description**

Rehabilitation, widening, and redecking of Nelson Mill Bridge, as well as widening the approach roadway to match the new bridge width.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG-U)	Federal	ENG	\$0	\$24,000	\$0	\$0	\$24,000
LOCAL	Local	ENG	\$0	\$26,000	\$0	\$0	\$26,000
FHWA (STBG-U)	Federal	CON	\$0	\$368,000	\$0	\$0	\$368,000
LOCAL	Local	CON	\$0	\$92,000	\$0	\$0	\$92,000
Totals			\$0	\$510,000	\$0	\$0	\$510,000

**Notes** 

Non-Federal Funding Source: Christian County

Prior Cost

Prior Cost \$0 Future Cost \$0

**Total Cost** \$510,000



Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

TIP # GR1804-20A7 ROUTE 60 RESURFACING W. OF HIGHLAND SPRINGS

Route Rte. 60

From Glenstone Ave.

**To** Highland Springs Blvd.

**Location** City of Springfield

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category NHPP(NHS)

MoDOT Funding Category Taking Care of the System

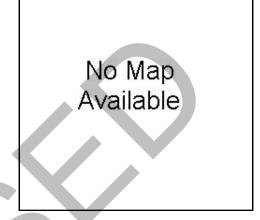
Bike/Ped Plan? EJ? Yes

**STIP #** 8P3122

Federal ID #

#### **Project Description**

Pavement resurfacing from 0.7 mile east of Glenstone Ave. (Bus. 65) to Highland Springs Boulevard east of Springfield.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (NHPP)	Federal	ENG	\$800	\$48,800	\$0	\$0	\$49,600
MoDOT	State	ENG	\$200	\$12,200	\$0	\$0	\$12,400
FHWA (NHPP)	Federal	CON	\$0	\$502,400	\$0	\$0	\$502,400
MoDOT	State	CON	\$0	\$125,600	\$0	\$0	\$125,600
Totals			\$1,000	\$689,000	\$0	\$0	\$690,000



Non-Federal Funding Source: State Transportation Revenues

Prior Cost

\$86,000

**Future Cost** 

\$0

**Total Cost** 

\$776,000



Project Detail by Section and Project Number with Map

## F) Roadways Section

TIP # GR1804-18 ROUTE 60 RESURFACING W. OF HIGHLAND SPRINGS

Route Rte. 60

From Glenstone Ave.

To Highland Springs Blvd.

**Location** City of Springfield

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category NHPP(NHS)

MoDOT Funding Category Taking Care of the System

Bike/Ped Plan? EJ? Yes

**STIP** # 8P3122

Federal ID #

#### **Project Description**

Pavement resurfacing from 0.7 mile east of Glenstone Ave. (Bus. 65) to Highland Springs Boulevard east of Springfield.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (NHPP)	Federal	ENG	\$49,600	\$0	\$0	\$0	\$49,600
MoDOT	State	ENG	\$12,400	\$0	\$0	\$0	\$12,400
FHWA (NHPP)	Federal	CON	\$488,000	\$0	\$0	\$0	\$488,000
MoDOT	State	CON	\$122,000	\$0	\$0	\$0	\$122,000
Totals			\$672,000	\$0	<b>\$0</b>	<b>\$0</b>	\$672,000



Non-Federal Funding Source: State Transportation Revenues

 Prior Cost
 \$86,000

 Future Cost
 \$0

**Total Cost** \$758,000



Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

TIP # MO2104-20A7 ITS OPERATIONS AND MANAGEMENT (2022)

Route VariousFrom VariousTo Various

LocationArea WideFederal AgencyFHWAProject SponsorMoDOT

Federal Funding Category Advance Construction

MoDOT Funding Category Major Projects and Emerging Needs

Bike/Ped Plan? EJ?

**STIP #** 8Q3181

Federal ID#

### **Project Description**

Operations and management of Ozarks Traffic Intelligent Transportation System in the Ozarks Transportation Organization area.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG)	Federal	ENG	\$0	\$800	\$0	\$0	\$800
MoDOT	State	ENG	\$0	\$200	\$0	\$0	\$200
FHWA (STBG)	Federal	PMT	\$0	\$0	\$541,600	\$0	\$541,600
MoDOT	State	PMT	\$0	\$0	\$135,400	\$0	\$135,400
FHWA (STBG-U)	Federal	OPER	\$0	\$0	\$340,000	\$0	\$340,000
LOCAL	Local	OPER	\$0	\$0	\$85,000	\$0	\$85,000
Totals			\$0	\$1,000	\$1,102,000	\$0	\$1,103,000



Non-Federal Funding Source: State Transportation Revenues

Prior Cost \$0 Future Cost \$0

**Total Cost** \$1,103,000



Project Detail by Section and Project Number with Map

### F) Roadways Section

TIP # MO2104-20A5 ITS OPERATIONS AND MANAGEMENT (2022)

Route VariousFrom VariousTo Various

LocationArea WideFederal AgencyFHWAProject SponsorMoDOT

Federal Funding Category Advance Construction

MoDOT Funding Category Major Projects and Emerging Needs

Bike/Ped Plan? EJ?

**STIP** # 8Q3181

Federal ID#

#### **Project Description**

Operations and management of Ozarks Traffic Intelligent Transportation System in the Ozarks Transportation Organization area.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG)	Federal	ENG	\$0	\$800	\$0	\$0	\$800
MoDOT	State	ENG	\$0	\$200	\$0	\$0	\$200
FHWA (STBG)	Federal	PMT	\$0	\$514,400	\$0	\$0	\$514,400
MoDOT	State	PMT	\$0	\$128,600	\$0	\$0	\$128,600
FHWA (STBG-U)	Federal	OPER	\$0	\$0	\$340,000	\$0	\$340,000
LOCAL	Local	OPER	\$0	\$0	\$85,000	\$0	\$85,000
Totals			\$0	\$644,000	\$425,000	\$0	\$1,069,000



Non-Federal Funding Source: State Transportation Revenues

FYI: Federal Funding Category upon Anticipated Advanced Construction (AC)

Future Cost

\$0

Conversion - STBG Total Cost \$1,069,000



Project Detail by Section and Project Number with Map

## **J) Pending Amendment Section**

TIP # MO2106-20A7 ADD ITS FOR OZARKS TRAFFIC IN VARIOUS LOCATIONS IN OTO AREA

Various Route

**From** To

Area Wide Location **FHWA Federal Agency** MoDOT **Project Sponsor** Federal Funding Category STBG

MoDOT Funding Category Taking Care of the System

Bike/Ped Plan? EJ?

STIP# 8P3207

Federal ID#

**Totals** 

#### **Project Description**

Add ITS for Ozarks FF (West Bypass) r			on Route 60 (James I locations in Ozark.	River Freeway	y) in Springfield,	Route	
				1			
Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
MoDOT	State	ENG	\$0	\$10,000	\$12,800	\$0	\$22,800
MoDOT-AC	State	ENG	\$0	\$40,000	\$51,200	\$0	\$91,200
MoDOT	State	CON	\$0	\$0	\$190,800	\$0	\$190,800
MoDOT-AC	State	CON	\$0	\$0	\$763,200	\$0	\$763,200

\$0

\$50,000

\$1,018,000



Non-Federal Funding Source: State Transportation Revenues **Prior Cost** \$0 **Future Cost** \$0 FYI: Federal Funding Category upon anticipated Advanced Construction (AC)

conversion - STBG **Total Cost** \$1,068,000

No Map

Available

\$0

\$1,068,000



Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

TIP # MO2107-20A7 UPGRADE ITS MESSAGE BOARDS IN OTO AREA

Route Various

From To

LocationArea WideFederal AgencyFHWAProject SponsorMoDOTFederal Funding CategorySTBG

MoDOT Funding Category Taking Care of the System

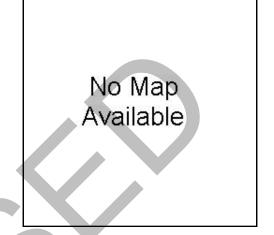
Bike/Ped Plan? EJ?

**STIP #** 8Q3181B

Federal ID #

**Project Description** 

Upgrade ITS message boards at various locations in the Urban Southwest District.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
MoDOT	State	ENG	\$0	\$1,600	\$2,400	\$0	\$4,000
MoDOT-AC	State	ENG	\$0	\$6,400	\$9,600	\$0	\$16,000
MoDOT	State	CON	\$0	\$0	\$20,000	\$0	\$20,000
MoDOT-AC	State	CON	\$0	\$0	\$80,000	\$0	\$80,000
Totals			\$0	\$8,000	\$112,000	<b>\$0</b>	\$120,000



Non-Federal Funding Source: State Transportation Revenues Prior Cost \$0

FYI: Federal Funding Category upon anticipated Advanced Construction (AC) Future Cost \$0

conversion - STBG Total Cost \$120,000



Project Detail by Section and Project Number with Map

## **J) Pending Amendment Section**

TIP # NX1701-20A7 ROUTE 14 CAPACITY IMPROVEMENTS FROM FORT TO RIDGECREST

Route Rte. 14
From Fort St.

To Ridgecrest St.

LocationCity of NixaFederal AgencyFHWAProject SponsorMoDOTFederal Funding CategoryNHPP(NHS)

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

**STIP #** 8P0588H **Federal ID #** 0141028

### **Project Description**

Add lanes, turn lanes, sidewalks, and drainage from Fort Street to 0.2 miles east of Tiffany Boulevard, pavement improvements on Rice Street north of Route 14, and add fiber optic connection from Rte. 160 to Ridgecrest Street in Nixa.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (NHPP)	Federal	ENG	\$172,000	\$410,400	\$0	\$0	\$582,400
LOCAL	Local	ENG	\$5,000	\$5,000	\$0	\$0	\$10,000
MoDOT	State	ENG	\$38,000	\$97,600	\$0	\$0	\$135,600
FHWA (NHPP)	Federal	CON	\$0	\$5,404,130	\$0	\$0	\$5,404,130
FHWA (STBG-U)	Federal	CON	\$0	\$202,270	\$0	\$0	\$202,270
LOCAL	Local	CON	\$0	\$94,446	\$0	\$0	\$94,446
MoDOT	State	CON	\$0	\$1,307,154	\$0	\$0	\$1,307,154
Totals			\$215,000	\$7,521,000	\$0	\$0	\$7,736,000



Notes

Non-Federal Funding Source: State Transportation Revenues Prior Cost \$1,979,000

Future Cost \$0

**Total Cost** \$9,715,000



Project Detail by Section and Project Number with Map

### F) Roadways Section

TIP # NX1701-20A2 ROUTE 14 CAPACITY IMPROVEMENTS FROM FORT TO RIDGECREST

**Route** Rte. 14 Fort St. **From** 

Ridgecrest St. To

City of Nixa Location **FHWA Federal Agency** MoDOT **Project Sponsor** Federal Funding Category NHPP(NHS)

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

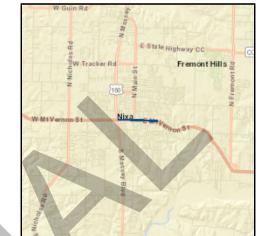
STIP# 8P0588H

## 0141028 Federal ID #

### **Project Description**

Add lanes, turn lanes, sidewalks, and drainage from Fort Street to 0.2 miles east of Tiffany Boulevard, pavement improvements on Rice Street north of Route 14, and add fiber optic connection from Rte. 160 to Ridgecrest Street in Nixa.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (NHPP)	Federal	ENG	\$204,364	\$374,100	\$0	\$0	\$578,464
LOCAL	Local	ENG	\$5,000	\$5,000	\$0	\$0	\$10,000
MoDOT	State	ENG	\$46,091	\$88,525	\$0	\$0	\$134,616
FHWA (NHPP)	Federal	CON	\$0	\$5,240,703	\$0	\$0	\$5,240,703
FHWA (STBG-U)	Federal	CON	\$0	\$202,270	\$0	\$0	\$202,270
LOCAL	Local	CON	\$0	\$94,446	\$0	\$0	\$94,446
MoDOT	State	CON	\$0	\$1,266,297	\$0	\$0	\$1,266,297
Totals			\$255,455	\$7,271,341	\$0	\$0	\$7,526,796



**Notes** 

Non-Federal Funding Source: State Transportation Revenues **Prior Cost** \$1,979,000

> **Future Cost** \$0

**Total Cost** \$9,505,796



Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

TIP # SP1907-20A7 US 60 IMPROVEMENTS NATIONAL TO 65

Route US 60

From National Avenue

**To** US 65

**Location** City of Springfield

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category NHPP(NHS)

**MoDOT Funding Category** Major Projects and Emerging Needs

Bike/Ped Plan? EJ? Yes

**STIP #** 8P3032B **Federal ID #** 0602109

#### **Project Description**

Add lanes on James River Freeway, improve ramps from National Avenue to Rte. 65, and reconfigure interchange at Glenstone Avenue (Bus. 65) in Springfield. Project involves bridge A4175. \$995,000 Open Container Funds.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (NHPP)	Federal	ENG	\$476,000	\$1,098,400	\$0	\$0	\$1,574,400
MoDOT	State	ENG	\$119,000	\$274,600	\$0	\$0	\$393,600
FHWA (NHPP)	Federal	ROW	\$1,600	\$0	\$0	\$0	\$1,600
MoDOT	State	ROW	\$400	\$0	\$0	\$0	\$400
FHWA (NHPP)	Federal	CON	\$0	\$15,778,600	\$0	\$0	\$15,778,600
FHWA (SAFETY)	Federal	CON	\$0	\$995,000	\$0	\$0	\$995,000
MoDOT	State	CON	\$0	\$4,193,400	\$0	\$0	\$4,193,400
Totals			\$597,000	\$22,340,000	\$0	\$0	\$22,937,000



Notes

Non-Federal Funding Source: State Transportation Revenues Prior Cost \$1,400,000

Future Cost \$0

**Total Cost** \$24,337,000



Project Detail by Section and Project Number with Map

### F) Roadways Section

TIP # SP1907-19 US 60 IMPROVEMENTS NATIONAL TO 65

Route US 60

From National Avenue

**To** US 65

**Location** City of Springfield

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category NHPP(NHS)

**MoDOT Funding Category** Major Projects and Emerging Needs

Bike/Ped Plan? EJ? Yes

**STIP #** 8P3032B **Federal ID #** 0602109



#### **Project Description**

Add lanes on James River Freeway, improve ramps from National Avenue to Rte. 65, and reconfigure interchange at Glenstone Avenue (Bus. 65) in Springfield. Project involves bridge A4175. \$995,000 Open Container Funds.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (NHPP)	Federal	ENG	\$1,574,400	\$0	\$0	\$0	\$1,574,400
MoDOT	State	ENG	\$393,600	\$0	\$0	\$0	\$393,600
FHWA (NHPP)	Federal	ROW	\$1,600	\$0	\$0	\$0	\$1,600
MoDOT	State	ROW	\$400	\$0	\$0	\$0	\$400
FHWA (NHPP)	Federal	CON	\$15,289,800	\$0	\$0	\$0	\$15,289,800
FHWA (SAFETY)	Federal	CON	\$995,000	\$0	\$0	\$0	\$995,000
MoDOT	State	CON	\$4,071,200	\$0	\$0	\$0	\$4,071,200
Totals			\$22,326,000	\$0	\$0	\$0	\$22,326,000

**Notes** 

Non-Federal Funding Source: State Transportation Revenues Prior Cost \$1,400,000

Future Cost \$0

**Total Cost** \$23,726,000



Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

TIP # SP2003-20A7 OPERATIONAL, SAFETY, AND ADA IMPROVEMENTS ON GLENSTONE ST. LOUIS TO 60

Route Glenstone Avenue (BU 65)
From Valley Water Mill Road

To James River Freeway (Rte. 60)
Location City of Springfield

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category STBG

MoDOT Funding Category Taking Care of the System

Bike/Ped Plan? Yes EJ? Yes

**STIP #** 8S3160

Federal ID#

### **Project Description**

Operational and safety improvements, upgrade sidewalk to comply with the ADA Transition Plan on Glenstone Ave. from Valley Water Mill Road to James River Freeway (Rte. 60) in Springfield. \$677,000 Open Container funds.

Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG)	Federal	ENG	\$515,200	\$155,200	\$845,600	\$0	\$1,516,000
MoDOT	State	ENG	\$128,800	\$38,800	\$211,400	\$0	\$379,000
FHWA (STBG)	Federal	ROW	\$0	\$182,400	\$0	\$0	\$182,400
MoDOT	State	ROW	\$0	\$45,600	\$0	\$0	\$45,600
FHWA (SAFETY)	Federal	CON	\$0	\$0	\$677,000	\$0	\$677,000
FHWA (STBG)	Federal	CON	\$0	\$0	\$3,146,200	\$0	\$3,146,200
MoDOT	State	CON	\$0	\$0	\$955,800	\$0	\$955,800
Totals			\$644,000	\$422,000	\$5,836,000	\$0	\$6,902,000



Notes

Non-Federal Funding Source: State Transportation Revenues Prior Cost \$0

Future Cost \$0

**Total Cost** \$6,902,000

No Map

Available

FY 2020-2023 TIP Proposed Amendment 7 11/10/2020



Project Detail by Section and Project Number with Map

## F) Roadways Section

TIP # SP2003-20AM2 OPERATIONAL, SAFETY, AND ADA IMPROVEMENTS ON GLENSTONE ST. LOUIS TO 60

Route Glenstone Avenue (BU 65)
From Valley Water Mill Road

To James River Freeway (Rte. 60)
Location City of Springfield

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category STBG

MoDOT Funding Category Taking Care of the System

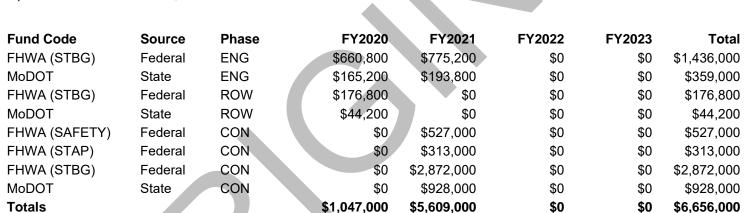
Bike/Ped Plan? Yes EJ? Yes

**STIP #** 8S3160

Federal ID#

#### **Project Description**

Operational and safety improvements, upgrade sidewalk to comply with the ADA Transition Plan on Glenstone Ave. from Valley Water Mill Road to James River Freeway (Rte. 60) in Springfield. \$527,000 Open Container funds. \$313,000 Statewide Trans. Alt. funds.





Non-Federal Funding Source: State Transportation Revenues

Prior Cost \$0 Future Cost \$0

744

E Farm Road 132

Springfield

**Total Cost** \$6,656,000



Project Detail by Section and Project Number with Map

## F) Roadways Section

TIP # SP2012-20A7 PAVEMENT IMPROVEMENTS SUNSHINE, NATIONAL, BATTLEFIELD

Route Sunshine, National, Battlefield

From To

**Location** City of Springfield

Federal Agency FHWA

Project Sponsor City of Springfield

**Federal Funding Category** STBG-U **MoDOT Funding Category** N/A

Bike/Ped Plan? Yes EJ? Yes

STIP # Federal ID #

**Project Description** 

Overlay for various locations on Sunshine Street, National Avenue, and Battlefield Road.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG-U)	Federal	CON	\$0	\$2,392,000	\$0	\$0	\$2,392,000
LOCAL	Local	CON	\$0	\$598,000	\$0	\$0	\$598,000
Totals			\$0	\$2,990,000	\$0	\$0	\$2,990,000

**Notes** 

Non-Federal Funding Source: City of Springfield 1/4-cent sales tax

Prior Cost \$0 Future Cost \$0

**Total Cost** \$2,990,000



Project Detail by Section and Project Number with Map

## F) Roadways Section

TIP # SP2012-20AM3 PAVEMENT AND ADA IMPROVEMENTS SUNSHINE, NATIONAL, BATTLEFIELD

Route Sunshine, National, Battlefield

From To

**Location** City of Springfield

Federal Agency FHWA

Project Sponsor City of Springfield

**Federal Funding Category** STBG-U **MoDOT Funding Category** N/A

Bike/Ped Plan? Yes EJ? Yes

STIP # Federal ID #

**Project Description** 

Overlay for various locations on Sunshine Street, National Avenue, and Battlefield Road.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG-U)	Federal	CON	\$2,392,000	\$0	\$0	\$0	\$2,392,000
LOCAL	Local	CON	\$598,000	\$0	\$0	\$0	\$598,000
Totals			\$2,990,000	\$0	\$0	\$0	\$2,990,000

Notes

Non-Federal Funding Source: City of Springfield 1/4-cent sales tax

Prior Cost \$0 Future Cost \$0

**Total Cost** \$2,990,000



Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

TIP # SP2014-20A7 ADA IMPROVEMENTS SUNSHINE, NATIONAL, BATTLEFIELD

Route Sunshine, National, Battlefield

From To

**Location** City of Springfield

Federal Agency FHWA

Project Sponsor City of Springfield

**Federal Funding Category** STBG-U **MoDOT Funding Category** N/A

Bike/Ped Plan? Yes EJ? Yes

STIP # Federal ID #

**Project Description** 

ADA improvements at various locations on Sunshine Street, National Avenue, and Battlefield Road.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG-U)	Federal	CON	\$0	\$1,288,000	\$0	\$0	\$1,288,000
LOCAL	Local	CON	\$0	\$322,000	\$0	\$0	\$322,000
Totals			\$0	\$1,610,000	\$0	\$0	\$1,610,000

**Notes** 

Non-Federal Funding Source: City of Springfield 1/4-cent sales tax

Prior Cost \$0 Future Cost \$0

**Total Cost** \$1,610,000



Project Detail by Section and Project Number with Map

## F) Roadways Section

TIP # SP2014-20AM3 PAVEMENT AND ADA IMPROVEMENTS SUNSHINE, NATIONAL, BATTLEFIELD

Route Sunshine, National, Battlefield

From To

**Location** City of Springfield

Federal Agency FHWA

Project Sponsor City of Springfield

**Federal Funding Category** STBG-U **MoDOT Funding Category** N/A

Bike/Ped Plan? Yes EJ? Yes

STIP # Federal ID #

**Project Description** 

ADA improvements at various locations on Sunshine Street, National Avenue, and Battlefield Road.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG-U)	Federal	CON	\$1,288,000	\$0	\$0	\$0	\$1,288,000
LOCAL	Local	CON	\$322,000	\$0	\$0	\$0	\$322,000
Totals			\$1,610,000	\$0	\$0	\$0	\$1,610,000

Notes

Non-Federal Funding Source: City of Springfield 1/4-cent sales tax

Prior Cost \$0 Future Cost \$0

**Total Cost** \$1,610,000



Project Detail by Section and Project Number with Map

## J) Pending Amendment Section

TIP # SP2104-20A7 WALNUT STREET BRIDGE

Route Walnut Street From over Jordan Creek

То

**Location** City of Springfield

Federal Agency FHWA

Project Sponsor City of Springfield

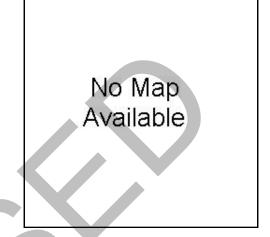
**Federal Funding Category** STBG-U **MoDOT Funding Category** None

Bike/Ped Plan? EJ?

STIP # Federal ID #

**Project Description** 

Replacement of Walnut Street Bridge over Jordan Creek and incorporate a future trail under the bridge.



Fund Code	Source	Phase	FY2020	FY2021	FY2022	FY2023	Total
FHWA (STBG-U)	Federal	ROW	\$0	\$240,000	\$0	\$0	\$240,000
LOCAL	Local	ROW	\$0	\$60,000	\$0	\$0	\$60,000
FHWA (STBG-U)	Federal	CON	\$0	\$0	\$1,360,000	\$0	\$1,360,000
LOCAL	Local	CON	\$0	\$0	\$340,000	\$0	\$340,000
Totals			\$0	\$300,000	\$1,700,000	\$0	\$2,000,000



Non-Federal Funding Source: City of Springfield

Prior Cost

Prior Cost \$0 Future Cost \$0

**Total Cost** \$2,000,000

oadwavs

YEARLY SUMMARY	Y					Federal						T	Local		Т		ate		
PROJECT	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (I/M)	FHWA (130)		FHWA (NHPP)	FHWA (STBG)	FHWA(BUILD)	FRA (CRISI)	FEMA	LOCAL	LOCAL-AC	OTHER	MoDOT	MoDOT-GCSA	MoDOT-AC	SEMA	TOTAL
2020 BA1801-18	\$0	\$0	\$0	\$0	\$0	\$0	\$413,600	\$0	\$0	\$0	\$0	\$0	\$0	so so	\$103,400	\$0	\$0	\$0	\$517,000
CC0901	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$8,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$2,000 \$400	\$0	\$0 \$0	\$0	\$10,000
CC1102 CC1703	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$0	\$4,000	\$0	\$0	\$0 \$0	\$0 \$0	\$0		\$400	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$5,000
CC1802	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0		\$10,000	\$0	\$0	\$0 \$0	\$50,000
CC1803-18 CC1901-19	\$0 \$0	\$1,800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0		\$200 \$400	\$0 \$0	\$0 \$1,600	\$0	\$2,000 \$2,000
CC1902-19 CC2001-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$6.400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$400 \$1,600	\$0 \$0	\$1,600 \$0	\$0 \$0	\$2,000 \$8,000
GR1403-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0		\$2,000	\$0	\$0	\$0	\$10,000
GR1501 GR1703	\$16,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$36,160	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000 \$0	\$0 \$0		\$0 \$9,040	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000 \$45,200
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
GR1801-18 GR1804-20A7	\$0 \$0	\$22,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$2,500 \$200	\$0 \$0	\$0 \$0	\$0 \$0	\$25,000 \$1,000
GR1901-20AM6	\$970,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,535	\$0	\$0	\$0	\$0	\$0	\$0	\$1,212,675
GR1902-20AM6 GR1903-19	\$2,549,861 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$29,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$637,465 \$0	\$0 \$0		\$0 \$7,400	\$0 \$0	\$0 \$0	\$0 \$0	\$3,187,326 \$37,000
GR1905-19	\$0	\$0	\$0	\$224,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,900	\$0	\$0	\$0	\$249,000
GR1906-19 GR1907-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$76,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$19,000 \$1,000	\$0 \$0	\$0 \$4,000	\$0 \$0	\$95,000 \$5,000
GR1908-19	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
GR1909-19 GR1910-19	\$0 \$0	\$0 \$0	\$27,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$39,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$6,800 \$9.800	\$0 \$0	\$0 \$0	\$0 \$0	\$34,000 \$49,000
GR2001-20 GR2002-20	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$848.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$128,400 \$212,000	\$0 \$0	\$513,600 \$0	\$0 \$0	\$642,000 \$1,060,000
GR2002-20 GR2003-20	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$848,000 \$3,200	\$0	\$0	\$0	\$0	\$0 \$0	\$0		\$800	\$0	\$0 \$0	\$0	\$4,000
GR2004-20	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
GR2005-20 GR2006-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0		\$8,800 \$2,000	\$0 \$0	\$35,200 \$8,000	\$0 \$0	\$44,000 \$10,000
GR2007-20 GR2008-20	\$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		\$2,000 \$11,200	\$0 \$0	\$0 \$44,800	\$0 \$0	\$10,000 \$56,000
GR2009-20AM6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GR2010-20A1	\$0	\$9,000	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$10,000	\$0	\$0	\$10,000
MO1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$15,000	\$0	\$0	\$0	\$15,000
MO1719-18A5 MO1720	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$4,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$10,000 \$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000 \$5,000
MO1721-18A5	\$0	\$54,000	\$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 \$0	\$40,000 \$0	\$0 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$10,000 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000 \$50,000
MO1803-18	\$0	\$182,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,300	\$0	\$0	\$0	\$203,000
MO1804-18 MO1903-19	\$332,000 \$0	\$0 \$245,700	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$83,000 \$0	\$0 \$0		\$200 \$27,300	\$0 \$0	\$0 \$0	\$0 \$0	\$416,000 \$273,000
MO1004 20A6	\$0	<del>\$0</del>		<del>\$0</del>			<del>\$0</del>	<del>\$0</del>				<del>\$0</del>	\$0	\$9	<del>\$9</del>	<del>\$0</del>	<del>\$0</del>		<del>\$0</del>
MO1905-19 MO2001-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$35,000 \$21,900	\$0 \$0	\$0 \$197,100	\$0 \$0	\$35,000 \$219,000
MO2002-20 MO2003-20	\$0 \$0	\$775,800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$356,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$86,200 \$89,200	\$0 \$0	\$0 \$0	\$0 \$0	\$862,000 \$446,000
MO2004-20	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$8,000
MO2005-20 MO2006-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$181,200 \$2,000	\$0 \$0	\$724,800 \$0	\$0 \$0	\$906,000 \$10,000
MO2007-20	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$8,000 \$0	\$0	\$0	\$0	\$0	\$0		\$26,000	\$0 \$0	\$104,000	\$0	\$130,000
MO2008-20 MO2010-20	\$0 \$0	\$900 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$100 \$10,000	\$0 \$0	\$0 \$90,000	\$0 \$0	\$1,000 \$100,000
MO2101-18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572,800	\$0	\$0	\$0	\$0	\$0	\$0	\$143,400	\$0	\$800	\$0	\$717,000
MO2103-19 NX1701-20A7	\$0 \$0	\$181,800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$172,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5,000	\$0		\$20,200 \$38,000	\$0 \$0	\$0 \$0	\$0 \$0	\$202,000 \$215,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0		\$400	\$0	\$0	\$0	\$2,000
NX1803-18A2 NX1901-19	\$584,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$424,000 \$456,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$145,500 \$0	\$0 \$0		\$106,500 \$114,200	\$0 \$0	\$0 \$0	\$0 \$0	\$1,260,000 \$571,000
NX1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,800	\$0	\$0	\$0	\$89,000
NX2001-20 OK1401-18AM4	\$0 \$1,512,439	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,372,151	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$378,111	\$0 \$0		\$120,000 \$343,037	\$0 \$0	\$480,000 \$0	\$0 \$0	\$600,000 \$3,605,738
OK1701-20A2	\$0 \$800,000	\$835,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$350,151	\$0 \$0	\$2,533,170	\$0 \$0	\$0 \$0	\$0 \$740,993	\$374,950	\$0 \$0		\$935,780 \$0	\$0 \$0	\$0	\$0 \$123,499	\$4,678,900
OK1802-19A3 OK1803	\$800,000 \$105,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$2,674,800	\$0 \$0	\$0	\$0	\$0	\$595,814 \$26,300	\$0	\$0	\$668,700	\$0	\$0 \$0	\$0	\$2,610,457 \$3,475,000
OK1901-19 OT1901-19A5	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$25,600	\$0	\$0	\$0 \$0	\$0	\$0	\$0		\$6,400 \$0	\$0	\$0	\$0	\$32,000 \$262,500
RG0901-18A1	\$210,000 \$0	\$748,800	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$52,500 \$0	\$0 \$0	\$0	\$83,200	\$0 \$0	\$0 \$0	\$0 \$0	\$832,000
RP1701 RP1703-17A3	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000	\$0 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$2,000 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$2,000
RP1704-17A3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
RP1802-18 RP1803-18	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,234,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$308,600 \$171,200	\$0 \$0	\$0 \$684.800	\$0 \$0	\$1,543,000 \$856.000
RP1901-19A5	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$1,356,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0		\$339,200	\$0 \$0	\$664,600	\$0 \$0	\$1,696,000
RP2001-20A5 SP1401-20A6													\$0						\$16,400
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0		\$10,000	\$0	\$0	\$0	\$50,000
SP1413-19 FY 2020 continued on	\$0 next page	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
. r zozo commueu un	page																		

oadwavs

YEARLY SUMMAR	Y					Federal							Local			C+	ato		
PROJECT	FHWA (STBG-U) FH	IWA (SAFETY) F	HWA (BRIDGE)	FHWA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (NHPP)	FHWA (STBG)	FHWA(BUILD)	FRA (CRISI)	FEMA	LOCAL	Local LOCAL-AC	OTHER	MoDOT	MoDOT-GCSA	MoDOT-AC	SEMA	TOTAL
2020 Continued																			
SP1419-18A1 SP1708	\$0 \$0	\$0 \$0	\$0 \$0	\$9,000 \$0	\$0 \$0	\$0 \$0	\$0 \$800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$200	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$1,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$20,000
SP1710 SP1801-18	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$23,200 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,800 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$29,000 \$2,000
SP1802-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1805-18 SP1809-18	\$0 \$0	\$0 \$0	\$0 \$0	\$1,467,000 \$0	\$0 \$0	\$0 \$0	\$0 \$1,449,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$163,000 \$362,400	\$0 \$0	\$0 \$0	\$0 \$0	\$1,630,000 \$1,812,000
SP1811-18	\$0 \$0	\$2.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,449,600	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$362,400 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,812,000
SP1812-18	\$0 \$0	\$2,000	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$7,000	\$0 \$0	\$0	\$0	\$2,000
SP1815-20A5	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$28,000	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$7,000	\$0	\$0 80	\$0	\$35,000
SP1817-20A6																			
SP1903-19 SP1904-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$14,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$3,600	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$18,000
SP1906-19	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
SP1907-20A7 SP1908-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$477,600 \$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,400	\$0	\$0	\$0	\$597,000 \$10,000
SP1908-19A2 SP1909-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$10.000	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$50,000
SP1910-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$5,000
SP1911-19A2 SP1912-19A5	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$46,000	\$0 \$0	\$1,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$0	\$0 \$6,000	\$0 \$0	\$0 \$0	\$2,000 \$52,000
SP2002-20	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$46,000	\$0 \$0	\$1,600	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$6,000	\$0 \$0	\$0 \$0	\$2,000
SP2003-20A7	\$0	\$0	\$0	\$0	\$0	\$0		\$515,200	\$0	\$0	\$0	\$0	\$0	\$0	\$128,800	\$0	\$0	\$0	\$644,000
SP2004-20 SP2005-20A3	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,221,600 \$807,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$305,400 \$201,800	\$0 \$0	\$0 \$0	\$0 \$0	\$1,527,000 \$1,009,000
SP2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$0	\$10,000
SP2007-20A5 SP2008-20	\$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	\$0 \$0	\$8,000 \$2,000	\$0 \$0	\$32,000 \$0	\$0 \$0	\$40,000 \$10,000
SP2008-20 SP2009-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$2,000 \$800	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000
SP2010-20	\$0	\$0	\$0	\$0	\$0	\$0	\$2,373,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593,400	\$0	\$0	\$0	\$2,967,000
SP2011-20AM6 SP2012-20A7	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
SP2013-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP2014-20A7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SP2015-20A5 SP2016-20AM6	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$420,600 \$0	\$1,682,400 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,103,000 \$0
ST1901-19AM2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,400	\$0	\$53,600	\$0	\$67,000
SUBTOTAL	\$7,079,640	\$3,069,200	\$28,800	\$1,700,100	\$46,000	\$350,151	\$14,843,600	\$5,131,081	\$0	\$10,000	\$740,993	\$2,966,775	\$1,682,400	\$0	\$6,509,257	\$16,000	\$2,988,700	\$123,499	\$47,286,196
2021																			
CC0901 CC1102	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,600	\$8,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$2,000
CC1703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$5,000
CC1802 CC1803-18	\$0 \$0	\$0 \$1.800	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$252,800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$63,200	\$0	\$0	\$0	\$316,000
CC1802 CC1803-18 CC1901-19	\$0 \$0	\$0 \$1,800 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$252,800 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0			\$316,000 \$2,000 \$2,000
CC1803-18 CC1901-19 CC1902-19	\$0 \$0 \$0	\$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	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$63,200 \$200 \$400 \$400	\$0 \$0 \$0 \$0	\$0 \$0 \$1,600 \$1,600	\$0 \$0 \$0 \$0	\$2,000 \$2,000 \$2,000
CC1803-18 CC1901-19 CC1902-19	\$0 \$0	\$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	\$0 \$0	\$63,200 \$200 \$400	\$0 \$0 \$0	\$0 \$0 \$1,600	\$0 \$0 \$0	\$2,000 \$2,000 \$2,000 \$595,000 \$18,000
CC1803-18 CC1901-19 CC1902-19 CC2001-20 CC2101-20A5 CC2102-20A7	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,800 \$0 \$0 \$0 \$0 \$16,200	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$476,000	\$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	\$63,200 \$200 \$400 \$400 \$119,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,600 \$1,600 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$2,000 \$2,000 \$595,000 \$18,000
CC1803-18 CC1901-19 CC1902-19 CC2001-20 CC2101-20A5 CC2102-20A7 CC2103-20A7	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,800 \$0 \$0 \$0 \$16,200	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$476,000 \$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 \$118,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$63,200 \$200 \$400 \$400 \$119,000 \$1,800 \$30,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,600 \$1,600 \$0 \$0 \$120,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$2,000 \$2,000 \$595,000 \$18,000 \$150,000 \$510,000
CC1803-18 CC1901-19 CC1902-19 CC2001-20 CC2101-20A5 CC2102-20A7 CC2103-20A7 GR1403-18A1 GR1703	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$0 \$16,200 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$476,000 \$0 \$0 \$0 \$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 \$118,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$63,200 \$200 \$400 \$400 \$119,000 \$1,800 \$30,000 \$0 \$2,000 \$141,400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,600 \$1,600 \$0 \$0 \$0 \$120,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$2,000 \$2,000 \$595,000 \$18,000 \$150,000 \$510,000 \$707,000
CC1803-18 CC1901-19 CC1902-19 CC2001-20 CC2101-20A5 CC2102-20A7 CC2103-20A7 GR1403-18A1 GR1703 GR1707-17A6	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$0 \$0 \$0 \$0 \$16,200 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$476,000 \$0 \$0 \$0 \$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 \$0 \$0 \$0 \$0 \$118,000 \$0 \$0 \$0 \$0 \$118,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$63,200 \$200 \$400 \$400 \$119,000 \$1,800 \$30,000 \$0 \$2,000 \$141,400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,600 \$1,600 \$0 \$0 \$120,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$595,000 \$18,000 \$150,000 \$10,000 \$707,000 \$1,000
CC1803-18 CC1901-19 CC1902-19 CC2001-20 CC2101-20A5 CC2102-20A7 CC2102-20A7 CC2103-20A7 GR1103-18A1 GR1707-17A6 GR1801-18 GR1801-18 GR1804-20A7	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$0 \$16,200 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$476,000 \$0 \$0 \$0 \$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 \$0 \$0 \$0 \$0 \$118,000 \$0 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$63,200 \$200 \$400 \$400 \$119,000 \$1,800 \$30,000 \$0 \$2,000 \$141,400 \$0 \$200	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,600 \$1,600 \$0 \$0 \$0 \$120,000 \$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 \$2,000 \$595,000 \$18,000 \$150,000 \$510,000 \$707,000
CC1803-18 CC1901-19 CC1902-19 CC2001-20 CC2101-20A5 CC2102-20A7 CC2103-20A7 GR1403-18A1 GR1703 GR1707-17A6 GR1801-18 GR1804-20A7 GR1901-20AM6	\$0 \$0 \$0 \$0 \$0 \$0 \$392,000 \$0 \$0 \$0 \$0 \$0 \$0	\$1,800 \$0 \$0 \$0 \$16,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$476,000 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$118,000 \$0 \$1,000 \$0 \$0 \$0 \$7,360,894	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$63.200 \$200 \$400 \$400 \$119,000 \$1,800 \$2,000 \$141,400 \$200 \$137,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,600 \$1,600 \$0 \$0 \$0 \$120,000 \$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 \$	\$2,000 \$2,000 \$2,000 \$595,000 \$18,000 \$150,000 \$10,000 \$707,000 \$1,000 \$2,000 \$689,000
CC1803-18 CC1901-19 CC2001-20 CC2001-20 CC2101-20A5 CC2102-20A7 CC2103-20A7 CC2103-20A7 GR1403-18A1 GR1703 GR1707-17A6 GR1801-18 GR1804-20A7 GR1901-20AM6 GR1901-20AM6	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$0 \$0 \$16,200 \$0 \$0 \$0 \$0 \$0 \$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 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$476,000 \$0 \$0 \$0 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$118,000 \$0 \$1,000 \$0 \$7,360,894 \$96,484	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$63.200 \$200 \$400 \$400 \$400 \$119,000 \$11,800 \$0,000 \$141,400 \$50 \$200 \$137,800 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,600 \$1,600 \$1,600 \$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 \$	\$2,000 \$2,000 \$2,000 \$18,000 \$15,000 \$15,000 \$707,000 \$1,000 \$2,000 \$2,482,418 \$482,419
CC1803-18 CC1901-19 CC1901-19 CC2001-20 CC2101-20A5 CC2102-20A7 CC2103-20A7 GR1403-18A1 GR1707-17A6 GR1901-20AM6 GR1901-20AM6 GR1903-19 GR1903-19	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$392,000 \$0 \$0 \$0 \$0 \$15,121,524 \$385,935 \$0 \$0	\$1,800 \$0 \$0 \$16,200 \$16,200 \$0 \$0 \$0 \$0 \$0 \$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 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,476,000 \$0 \$0 \$0 \$0 \$1,000 \$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 \$	\$00 \$0 \$0 \$0 \$0 \$118,000 \$10 \$0 \$1,000 \$0 \$1,000 \$0 \$7,360,894 \$96,484 \$96,484 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$63,200 \$400 \$400 \$119,000 \$1,800 \$30,000 \$141,400 \$0 \$137,800 \$10 \$0 \$0 \$0 \$0 \$144,400 \$144,400 \$15,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$144,800 \$146,800 \$146,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,600 \$0 \$1,600 \$0 \$0 \$120,000 \$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 \$	\$2,000 \$2,000 \$2,000 \$95,000 \$18,000 \$11,000 \$707,000 \$1,000 \$2,000 \$22,482,418 \$482,419 \$2,331,000 \$4,269,000
CC1803-18 CC1901-19 CC1901-19 CC1902-19 CC2001-20 CC20101-20A5 CC2101-20A5 CC2102-20A7 GR1403-18A1 GR1707-17A6 GR1901-18 GR1901-20AM6 GR1901-20AM6 GR1903-19 GR1903-19 GR1903-19 GR1903-19	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$0 \$16,200 \$0 \$0 \$0 \$0 \$0 \$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 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$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 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$565,600 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$0 \$0 \$0 \$0 \$0 \$0 \$118,000 \$0 \$1,000 \$0 \$7,360,894 \$96,484 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$83,200 \$400 \$4100 \$119,000 \$11,800 \$30,000 \$2,000 \$141,400 \$200 \$137,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,600 \$1,600 \$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 \$	\$2,000 \$2,000 \$2,000 \$18,000 \$150,000 \$10,000 \$10,000 \$707,000 \$2,000 \$22,482,418 \$482,418 \$2,331,000 \$1,473,000
CC1803-18 CC1901-19 CC1902-19 CC2001-20 CC2001-20 CC2010-20 CC2101-20A CC2103-20A7 CC2103-20A7 CC2103-20A7 CC2103-20A7 CC2103-20A7 GR1903-18A1 GR1901-20AM6 GR1901-20AM6 GR1903-20AM6 GR1903-19 GR1905-19 GR1905-19 GR1905-19 GR1907-19 GR1907-19 GR1907-19 GR1907-19 GR1907-19	50 50 50 50 50 50 50 5392,000 50 50 50 50 50 50 50 50 50 50 50 50	\$1,800 \$0 \$0 \$16,200 \$5 \$0 \$0 \$0 \$0 \$1,800 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,476,000 \$0 \$0 \$0 \$0 \$1,000 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$118,000 \$2 \$1,000 \$1,000 \$7,360,894 \$96,484 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$63,200 \$400 \$400 \$119,000 \$1,800 \$30,000 \$141,400 \$0 \$137,800 \$10 \$0 \$0 \$0 \$0 \$144,400 \$144,400 \$15,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$144,800 \$146,800 \$146,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0, \$1,600 \$0, \$1,600 \$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 \$2,000 \$18,000 \$150,000 \$10,000 \$10,000 \$707,000 \$1,000 \$2,000 \$2,000 \$22,482,418 \$482,4
CC1803-18 CC1901-19 CC1901-19 CC1902-19 CC2001-20 CC2001-20 CC2101-20A5 CC2102-20A7 CC2103-20A7 GR1403-18A1 GR1707-17A6 GR1403-18A1 GR1901-20AM6 GR1901-20AM6 GR1901-20AM6 GR1901-20AM6 GR1901-20AM6 GR1901-20AM6 GR1901-20AM6 GR1901-9 GR1908-19 GR1908-19 GR1908-19 GR1908-19 GR1908-19 GR1908-19 GR1908-19 GR1908-19	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$0 \$16,200 \$0 \$0 \$0 \$0 \$0 \$0 \$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 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$118,000 \$1,000 \$1,000 \$0 \$7,360,894 \$96,484 \$96,485 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$63.200 \$200 \$400 \$4100 \$119.000 \$11.800 \$2.000 \$2.000 \$141.400 \$3.000 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,600 \$1,600 \$0 \$0 \$0 \$0 \$120,000 \$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 \$	\$2,000 \$2,000 \$2,000 \$595,000 \$150,000 \$150,000 \$10,000 \$707,000 \$2,000 \$2,000 \$2,2482,418 \$482,418 \$2,331,000 \$4,269,000 \$1,473,000 \$23,000 \$23,000 \$1,431,000
CC1803-18 CC1901-19 CC1902-19 CC2001-20 CC2001-20 CC2010-20 CC2101-20 CC2101-20 CC2101-20 CC2101-20 CC2101-20 CC2101-20 CC2101-20 CC2103-20 CC2103	50 50 50 50 50 50 50 5392,000 50 50 50 50 50 50 50 50 50 50 50 50	\$1,800 \$0 \$0 \$16,200 \$5 \$0 \$0 \$0 \$0 \$1,800 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$176,000 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$118,000 \$2 \$1,000 \$1,000 \$7,360,894 \$96,484 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$63,200 \$200 \$400 \$400 \$119,000 \$11,800 \$2,000 \$2,000 \$137,800 \$200 \$446,200 \$446,200 \$446,600 \$44,600	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0, \$1,600 \$0, \$1,600 \$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 \$2,000 \$18,000 \$150,000 \$10,000 \$10,000 \$10,000 \$1,000 \$2,000 \$2,000 \$2,242,412 \$482,412 \$482,413
CC1803-18 CC1901-19 CC1902-19 CC2001-20 CC2001-20 CC2101-20A CC2101-20A CC2102-20A7 CC2102-20A7 CC2102-20A7 CC2102-20A7 GC1102-20A7 GC1102-20A7 GR11001-18 GR11001-18 GR11001-19 GR11001-20AM6 GR11001-20AM6 GR11001-20AM6 GR11001-20AM6 GR11001-19	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$0 \$16,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$565,600 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$118,000 \$118,000 \$1,000 \$0 \$1,000 \$0 \$1,000 \$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 \$	\$63,200 \$200 \$400 \$419,000 \$119,000 \$20,000 \$20,000 \$141,400 \$20,000 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0, \$1,600 \$1,600 \$5,600 \$5,600 \$5,600 \$5,600 \$5,600 \$5,00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$595,000 \$18,000 \$150,000 \$150,000 \$10,000 \$1,000 \$1,000 \$2,482,411 \$482,411 \$2,331,000 \$4,269,000 \$1,431,000 \$686,000 \$250,000 \$250,000
CC1803-18 CC1901-19 CC1902-19 CC1902-19 CC2901-20 CC2901-20 CC2101-20A5 CC2102-20A7 CC2102-20A7 CC2102-20A7 GC1902-20A7 GR1403-18A1 GR1707-17A6 GR1901-20AM6 GR1901-20AM6 GR1903-19 GR1902-20AM6 GR1903-19 GR1908-19 GR1908-19 GR1908-19 GR1908-19 GR1909-19 GR2003-20	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$0 \$16,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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 \$3 \$476,000 \$3 \$8,000 \$0 \$0 \$0 \$0 \$0 \$1,178,400 \$1,178,400 \$0 \$0 \$0 \$0 \$1,178,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$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 \$1,000 \$1,000 \$1,000 \$0 \$1,000 \$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 \$1 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$63,200 \$200 \$400 \$400 \$119,000 \$510,000 \$510,000 \$141,400 \$200 \$450,000 \$450,000 \$450,000 \$450,000 \$426,900 \$426,900 \$426,900 \$450,000 \$4	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0, \$1,600 \$1,60	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$18,000 \$18,000 \$10,000 \$10,000 \$10,000 \$10,000 \$2,000 \$2,000 \$2,482,418 \$44,241 \$442,418 \$442,418 \$2331,000 \$1,473,000 \$22,000 \$1,473,000 \$22,000 \$22,000 \$4,689,000
CC1803-18 CC1901-19 CC1902-19 CC2001-20 CC2001-20 CC2101-20A5 CC2101-20A7 CC2102-20A7 CC2102-20A7 CC2102-20A7 GC102-20A7 GC102-20A7 GC102-20A7 GR1901-18 GR1901-18 GR1901-20AM6 GR1901-20AM6 GR1901-20AM6 GR1901-20AM6 GR1901-20AM6 GR1901-20AM6 GR1901-20AM6 GR1901-20AM6 GR1901-19	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$0 \$16,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$565,600 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$118,000 \$118,000 \$1,000 \$0 \$1,000 \$0 \$1,000 \$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 \$	\$63,200 \$200 \$400 \$419,000 \$119,000 \$20,000 \$20,000 \$141,400 \$20,000 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0, \$1,600 \$1,600 \$5,600 \$5,600 \$5,600 \$5,600 \$5,600 \$5,00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$18,000 \$18,000 \$150,000 \$10,000 \$1,000 \$1,000 \$2,000 \$2,200 \$2,2402 \$4,249,000 \$4,269,000 \$1,473,000 \$23
CC1803-18 CC1901-19 CC1902-19 CC1902-19 CC2012-20 CC2012-20 CC2012-20 CC21012-20 CC21012-20 GC1903-20 GC19	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$0 \$16,200 \$1,800 \$0 \$0 \$0 \$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 \$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 \$476,000 \$8,000 \$8,000 \$0 \$551,200 \$1,178,400 \$1,178,400 \$0 \$0 \$0 \$0 \$0 \$0 \$1,178,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$118,000 \$0 \$11,000 \$0 \$1,000 \$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 \$	\$63,200 \$200 \$400 \$400 \$1,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0, \$1,600 \$1,60	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$35,000 \$18,000 \$18,000 \$190,000 \$10,000 \$707,000 \$2,000 \$22,462,416 \$2,331,000 \$4,269,000 \$1,473,00
CC1803-18 CC1903-19 CC1902-19 CC2001-20 CC2001-20 CC2010-20 CC2010	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$0 \$16,200 \$16,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$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 \$3 \$1,476,000 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$565,600 \$565,600 \$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 \$	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 \$0 \$0 \$0 \$116,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$1,000 \$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	\$63,200 \$200 \$400 \$119,000 \$119,000 \$1,000 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0, \$1,600 \$1,60	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$18,000 \$18,000 \$110,000 \$110,000 \$110,000 \$110,000 \$10,000 \$2,00
CC1803-18 CC1901-19 CC1902-19 CC1902	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$10,200 \$10,200 \$10,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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 \$476,000 \$1,000 \$1,000 \$1,000 \$1,178,400 \$1,17	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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 \$118,000 \$1,000 \$1,000 \$1,000 \$1,000 \$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 \$	\$63,200 \$200 \$400 \$100,000 \$13,200 \$30,000 \$30,000 \$13,200 \$141,400 \$137,800 \$20,000 \$137,800 \$246,500 \$466,500 \$466,500 \$39,400 \$294,600 \$3,200 \$133,500 \$3,200 \$139,800 \$3,200 \$139,800 \$3,200 \$139,800 \$3,200 \$1,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0.00000000000000000000000000000000000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$35,000 \$18,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,473,000 \$237,000 \$23
CC1903-18 CC1902-19 CC1902	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$00 \$10 \$10 \$10 \$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 \$	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 \$	\$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	50 50 50 50 50 50 50 50 50 50 50 50 50 5	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 \$0 \$0 \$0 \$118,000 \$1,000 \$1,000 \$1,000 \$1,000 \$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 \$	\$63,200 \$200 \$400 \$410,000 \$119,000 \$3,000 \$1,000 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0, \$1,600 \$1,60	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$150,000 \$150,000 \$150,000 \$10,000 \$10,000 \$10,000 \$2,000
CC1803-18 CC1902-19 CC1902-19 CC1902-19 CC201-2-20 CC20	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$10 \$10 \$10 \$10 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$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 \$3 \$0 \$3 \$0 \$3 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$565,500 \$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 \$	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 \$0 \$0 \$118,000 \$118,000 \$11,000 \$1,000 \$1,000 \$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 \$	\$63,200 \$200 \$400 \$1,400 \$1,800	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0.00000000000000000000000000000000000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$25,000 \$16,000 \$16,000 \$10,000 \$10,000 \$10,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,200 \$2,
CC1803-18 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC201-2-304 CC201-2-304 CC201-2-304 GC1902-304 GG1403-304 GG	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$10 \$10 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$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 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$565,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 \$0 \$0 \$118,000 \$118,000 \$118,000 \$0 \$11,000 \$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 \$	\$63,200 \$200 \$400 \$4100 \$1,400 \$1,800	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0, \$1,600 \$1,60	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$350,000 \$16,000 \$11,000 \$11,000 \$11,000 \$11,000 \$2,000 \$2,000 \$22,462,416 \$24,429,000 \$1,431,000 \$23,000 \$1,431,000 \$14,431,000
CC1803-18 CC1902-19 CC1902	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$10,200 \$10,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$1,476,000 \$1,000 \$1,000 \$1,176,400 \$1,176,	\$0 \$0 \$0 \$0 \$0 \$0 \$565,600 \$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 \$	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 \$0 \$0 \$0 \$116,0000 \$0 \$1,0000 \$1,0000 \$0 \$0 \$1,0000 \$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	\$63,200 \$200 \$400 \$11,000 \$11,000 \$13,000 \$13,000 \$10,	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0, \$1,600 \$1,60	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$2,000 \$1
CC1903-18 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 GR1403-18 GR1403-18 GR1403-18 GR1403-18 GR1403-18 GR1403-18 GR1403-19 GR1903-19 GR1903	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$565,500 \$565,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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 \$118,000 \$11,000 \$11,000 \$11,000 \$1,000 \$1,000 \$1,000 \$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 \$	\$63,200 \$200 \$400 \$1,300 \$1,3000 \$1,3000 \$1,3000 \$1,41,4	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0, \$1,500 \$1,50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$150,000 \$110,000 \$10,000 \$10,000 \$22,482,411 \$2,331,000 \$1,331,000 \$1,331,000 \$1,400
CC1903-18 CC1902-19 CC1902	\$0 \$0 \$0 \$1 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$1,800 \$0 \$10 \$10 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$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 \$	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 \$0 \$0 \$118,000 \$118,000 \$11,000 \$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 \$	\$63,200 \$400 \$410,000 \$119,000 \$119,000 \$1,000	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0, \$1,600 \$1,60	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$150,000 \$110,000
CC1803-18 CC1901-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC201-20-20 CC201-20 CC2	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$0 \$10,200 \$10,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$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 \$	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 \$0 \$0 \$118,000 \$118,000 \$1,000 \$1,000 \$1,000 \$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 \$	\$63,200 \$200 \$400 \$1,400 \$1,800	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0.00000000000000000000000000000000000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$20,000 \$20,000 \$10,000
CC1803-18 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC201-20-20 CC201-20	\$0 \$0 \$0 \$1 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$1,800 \$0 \$10 \$10 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$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 \$	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 \$0 \$0 \$118,000 \$118,000 \$11,000 \$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 \$	\$63,200 \$400 \$410,000 \$119,000 \$119,000 \$1,000	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0, \$1,600 \$1,60	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$150,000 \$150,000 \$10,000 \$10,000 \$10,000 \$10,000 \$1,000 \$
CC1803-18 CC1902-19 CC1902	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$10,200	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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	\$00 \$00 \$00 \$1,476,000 \$1,000 \$1,000 \$1,000 \$1,176,400	\$0 \$0 \$0 \$0 \$0 \$5 \$5 \$5 \$5 \$5 \$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 \$	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 \$0 \$0 \$118,000 \$0 \$0 \$11,000 \$1,000 \$1,000 \$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	\$63,200 \$200 \$400 \$130,000 \$130,000 \$130,000 \$130,000 \$141,400 \$137,800 \$137,800 \$137,800 \$137,800 \$137,800 \$137,800 \$137,800 \$137,800 \$139,800 \$139,800 \$139,800 \$139,800 \$139,800 \$139,800 \$139,800 \$139,800 \$139,800 \$139,800 \$110,000 \$10	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,000 \$1,000 \$1,000 \$1,000 \$120,000 \$120,000 \$120,000 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$2,000 \$1
CC1893-18 CC1991-19 CC1991-19 CC1991-19 CC1991-19 CC1992-19 CC1992-19 CC1992-19 CC1992-20 CC1992	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	500 500 500 500 500 500 500 500 500 500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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 \$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 \$	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 \$0 \$0 \$116,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$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 \$	\$63,200 \$200 \$400 \$1,000	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0, \$1,500 \$1,50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$35,000 \$150,000 \$110,000 \$10,000 \$10,000 \$22,482,418 \$422,418 \$422,418 \$423,4100 \$110,000
C1893-18 C1892-19 C1892-19 C1892-19 C1892-19 C1892-19 C1892-19 R1403-18A1 R1703-17A6 R1703-18A1 R1703-18A1 R1703-19 R1903-19 R190	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,800 \$10,200	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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	\$00 \$00 \$00 \$1,476,000 \$1,000 \$1,000 \$1,000 \$1,176,400	\$0 \$0 \$0 \$0 \$0 \$5 \$5 \$5 \$5 \$5 \$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 \$	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 \$0 \$0 \$118,000 \$0 \$0 \$11,000 \$1,000 \$1,000 \$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	\$63,200 \$200 \$400 \$130,000 \$130,000 \$130,000 \$130,000 \$141,400 \$137,800 \$137,800 \$137,800 \$137,800 \$137,800 \$137,800 \$137,800 \$137,800 \$139,800 \$139,800 \$139,800 \$139,800 \$139,800 \$139,800 \$139,800 \$139,800 \$139,800 \$139,800 \$110,000 \$10	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$1,000 \$1,000 \$1,000 \$1,000 \$120,000 \$120,000 \$120,000 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$2,000 \$2,000 \$2,000 \$35,000 \$18,000 \$18,000 \$118,000 \$110,000 \$170,000 \$170,000 \$2,2402,419 \$2,331,000 \$2,2402,419 \$2,331,000 \$1,473,000 \$2,482,410 \$1,473,000 \$1,431,000 \$1,431,000 \$1,431,000 \$1,431,000 \$2,200,000 \$1,431,000 \$2,200,000 \$1,431,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$3,431,00

oadwavs

YEARLY SUMMAR						Federal						L	ocal CAL-AC			State MoDOT-GCSA	9		
PROJECT	FHWA (STBG-U)	FHWA (SAFETY) F	FHWA (BRIDGE)	FHWA (I/M)	FHWA (130) FH	WA (BRO)	FHWA (NHPP)	FHWA (STBG)	FHWA(BUILD)	FRA (CRISI)	FEMA	LOCAL LOC	CAL-AC	OTHER	MoDOT	MoDOT-GCSA	MoDOT-AC	SEMA	TOTAL
2021 Continued MO2006-20	\$0 \$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	\$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000
MO2008-20 MO2010-20	\$0 \$0 \$332,000	\$183,600 \$0 \$0	\$0	\$0 \$0 \$0	\$0	\$0	\$0 \$0 \$0	\$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$83,000	\$0 \$0	\$0 \$0 \$0	\$20,400 \$10,000	\$0	\$90,000	\$0	\$204,000 \$100,000
MO2101-18 MO2104-20A7 MO2105-20	\$332,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$800	\$0 \$0	\$0 \$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$200	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$415,000 \$1,000
MO2105-20 MO2106-20A7 MO2107-20A7	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0	\$22,500 \$10,000 \$1,600	\$0 \$0 \$0	\$202,500 \$40,000	\$0 \$0 \$0	\$225,000 \$50,000 \$8,000
NX1701-20A7	\$202,270	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$5,814,530	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$99,446		\$0 \$0	\$1,404,754	\$0	\$6,400 \$0	\$0	\$7,521,000
NX1704 NX2102-20A5	\$0 \$437,506	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$109,376	\$0 \$0	\$0 \$0	\$400 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$546,882
NX2201-20AM7 OK1901-19	\$961,699 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,637,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$240,425 \$0	\$0 \$0	\$0 \$0	\$0 \$409,400	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$1,202,124 \$2,047,000
OK2101-20A5 OT1901-19A5	\$0 \$220,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$55,125	\$0 \$0	\$0 \$0	\$112,000 \$0	\$0 \$0	\$448,000 \$0	\$0	\$560,000 \$275,625
RG0901-18A1 RP1701	\$0 \$0	\$1,618,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$179,800 \$2,000	\$0 \$0	\$0 \$0	\$0 \$0	\$1,798,000 \$10,000
RP1703-17A3 RP1704-17A3	\$0 \$0	\$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	\$400 \$400	\$0 \$0	\$0 \$1,600	\$0 \$0	\$2,000 \$2,000
RP2001-20A5 SP1401-20A6 SP1405-18A1	\$0 -50	\$0 	\$0 80	\$0 80	\$0 \$0	\$0 	\$0 \$0	\$0 80	\$0 -80	\$0 80	\$0 	\$0 ##	\$0 	\$0 80	\$4,000	\$0 80	\$81,600 80	\$0 -80	\$85,600
SP1413-19	\$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 \$400	\$0 \$0	\$1,600	\$0 \$0 \$0	\$2,000 \$2,000
SP1419-18A1 SP1708 SP1709	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$9,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$6,400 \$6,400	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$1,000 \$1,600 \$4,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$10,000 \$8,000 \$20,000
SP1710	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$215,000	\$0	\$0	\$0 \$0	\$1,075,000
SP1802-18 SP1811-18	\$0 \$0	\$0 \$2,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$400 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000
SP1812-18 SP1815-20A5	\$0 \$46,000	\$2,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$74,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$11,500	\$0 \$0	\$0 \$0	\$0 \$18,500	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$150,000
SP1816-20A6 SP1817-20A6 SP1818-20AM5	\$1,160,800	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$111,200 \$40,000 \$1,883,200	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$573,200	\$0 \$0	\$0 \$0 <b>\$</b> 0	\$27,800 \$10,000 \$470,800	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$139,000 \$50,000 <b>\$4,088,000</b>
SP1902-20AM5 SP1903-19	\$1,120,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$1,663,200 \$0 \$636,800	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$280,000 \$0	\$0 \$0	\$0 \$0 \$0	\$470,800 \$0 \$159,200	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$1,400,000 \$796,000
SP1903-19 SP1904-19 SP1906-19	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$636,800 \$1,016,800 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$159,200 \$254,200 \$400	\$0 \$0 \$0	\$0 \$0 \$1,600	\$0 \$0 \$0	\$1,271,000 \$2,000
SP1907-20A7 SP1908-19A2	\$0 \$0	\$995,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$16,877,000 \$303,200	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,468,000 \$75,800	\$0 \$0	\$0 \$0	\$0 \$0	\$22,340,000 \$379,000
SP1909-19A2 SP1910-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000
SP1911-19A2 SP2002-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000
SP2003-20A7 SP2006-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$337,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$84,400 \$2,000	\$0 \$0	\$0 \$8,000	\$0 \$0	\$422,000 \$10,000
SP2007-20A5 SP2008-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$11,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$130,000 \$2,800	\$0 \$0	\$520,000 \$0	\$0 \$0	\$650,000 \$14,000
SP2009-20 SP2011-20AM6	\$0 \$640,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$160.000	\$0 \$0	\$0 \$0	\$1,400 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,000 \$800,000
SP2012-20A7 SP2013-20	\$2,392,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$598,000 \$0	\$0 \$0	\$0 \$0	\$0 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$2,990,000
SP2014-20A7 SP2015-20A5	\$1,288,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$19,278,422	\$0 \$0	\$0 \$0	\$322,000 \$4,819,606	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,610,000 \$24,098,028
SP2016-20AM6 SP2101-20A6	\$760,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$190,000 S0	\$0 \$0	\$0 \$0	\$0 \$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$950,000 \$8,000
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	\$1,600 \$8,000	\$0 \$0	\$6,400 \$0	\$0 \$0	\$8,000 \$8,000
SP2104-20A7 SP2114-20A5	\$240,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$60,000 \$3,500,000	\$0 \$0	\$0 \$0	\$1,502,000	\$0 \$0	\$0 \$0	\$0 \$0	\$300,000 \$5,002,000
SUBTOTAL	\$27,180,234	\$3,340,800	\$1,382,400	\$3,851,100	\$440,000	\$0	\$33,747,930	\$1,532,000	\$19,278,422	\$25,500	\$0	\$19,048,056	\$0	\$0	\$12,367,454	\$135,500	\$3,303,700	\$0	\$125,633,096
2022 CC0901 CC1102	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,600	\$8,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$2,000
CC1802 CC1803-18	\$0 \$0	\$0 \$0 \$1,800	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$3,104,800 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$776,200 \$200	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$3,881,000 \$2,000
CC1901-19 CC1902-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$400	\$0 \$0	\$1,600 \$1,600	\$0 \$0	\$2,000 \$2,000 \$2,000
CC2101-20A5 CC2102-20A7	\$0 \$0	\$238,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$26,500 \$30,000	\$0 \$0	\$0 \$120,000	\$0 \$0	\$265,000 \$150,000
GR1707-17A6 GR1801-18	\$0 \$0	\$0 \$1.800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$0	\$0 \$0	\$0 \$0	\$0 \$200	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$2,000
GR1902-20AM6 GR1907-19	\$3,246,479 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,253,521 \$0	\$0 \$0	\$0 \$0	\$0 \$418,000	\$0 \$0	\$0 \$1,672,000	\$0 \$0	\$4,500,000 \$2,090,000
GR2003-20 GR2004-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,200 \$1,307,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800 \$326,800	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000 \$1,634,000
GR2007-20 GR2010-20A1	\$0 \$0	\$0 \$9,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$5,000 \$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$25,000 \$10,000
GR2011-20A5 MO1405	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$562,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$15,000	\$562,000 \$0	\$0 \$0	\$0 \$0	\$1,124,000 \$15,000
MO1719-18A5 MO1721-18A5	\$0 \$0	\$0 \$54,000	\$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	\$10,000 \$6,000	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000 \$60,000
MO1722 MO1723	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000	\$0 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000 \$50,000
MO1904-20A6 MO1905-19	-\$0	-\$0	80 S0	\$0	50 \$0	<del>\$0</del> \$0		<i>⊕</i> \$0	\$0 \$0 \$0	\$0 \$0	<del>\$0</del>	\$0	\$0 \$0	-\$0	\$23.500	\$0 \$0	<del>\$0</del>		\$23,500
MO2006-20 MO2104-20A7 MO2106-20A7	\$0 \$0 \$340,000 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0	\$0 \$0 \$0	\$569,600 \$541,600			\$0 \$0 \$0	\$0 \$0 \$85,000	\$0 \$0	\$0 \$0 \$0	\$142,400 \$135,400 \$203,600	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$712,000 \$1,102,000 \$1,018,000
MO2106-20A7 MO2107-20A7	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$203,600 \$22,400	\$0 \$0 \$0	\$0 \$814,400 \$89,600	\$0 \$0 \$0	\$1,018,000 \$112,000
MO2201-20 NX1704	\$9 \$0	\$9 \$0	\$0 \$0	€÷ S0	<del>\$0</del> \$0		\$1.600	\$0 \$0	\$0 \$0	\$0 \$0	<i>€</i> ⊕ \$0	<del>\$0</del> \$0	\$0 \$0	<i>\$⊕</i> \$0	\$400	\$0 \$0	\$0 \$0	<del>50</del> \$0	\$2.000
NX2101-20AM7 OT1901-19A5	\$1,873,146 \$231,525	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$468,286 \$57,881	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$2,341,432 \$289,406
RG0901-18A1 RP1703-17A3	\$0 \$0	\$13,194,900 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$1,600	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$1,466,100 \$400	\$0 \$0	\$0 \$0	\$0	\$14,661,000 \$2,000
RP1704-17A3 SP1401-20A6	\$0 -80	\$0 -80	\$0 80	\$0 80	\$0 \$0	\$0 &0	\$0 \$0	\$0 80	\$0 &#</td><td>\$0 &0</td><td>\$0 &</td><td>\$0 <del>\$0</del></td><td>\$0 -84</td><td>\$0 80</td><td>\$400</td><td>\$0 80</td><td>\$1,600 80</td><td>\$0 80</td><td>\$2,000 \$0</td></tr><tr><td>SP1405-18A1 SP1413-19</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$1,600 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0 \$0</td><td>\$400 \$34,400</td><td>\$0 \$0</td><td>\$0 \$137,600</td><td>\$0 \$0 \$0</td><td>\$2,000 \$172,000</td></tr><tr><td>SP1708 SP1802-18</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$748,000 \$1,600</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0</td><td>\$187,000 \$400</td><td>\$0 \$0</td><td>\$0 \$0</td><td>\$0</td><td>\$935,000 \$2,000</td></tr><tr><td>SP1811-18 FY 2022 continued o</td><td>\$0 n next page</td><td>\$2,000</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$2,000</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table>										

#### Roadways

YEARLY SUMMA	RY																		
PROJECT	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (BRIDGE)	FHWA (I/M)	FHWA (130)	Federal FHWA (BRO)	FHWA (NHPP)	FHWA (STBG)	FHWA(BUILD)	FRA (CRISI)	FEMA	LOCAL	Local LOCAL-AC	OTHER	MoDOT	Sta MoDOT-GCSA		SEMA	TOTAL
	(/		,			(22)		(5.25)		(,									
2022 Continued SP1812-18	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
SP1815-20A5	\$999,803	\$0	\$0	\$0	\$0	\$0	\$723,397		\$0	\$0	\$0	\$249,951	\$0	\$0	\$180,849	\$0	\$0	\$0	\$2,154,000
SP1816-20A6							\$147,772								\$36,943				\$262,000
SP1906-19	\$0	\$0	\$0	\$0	\$0	\$0	\$253,855 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$800	\$0	\$3,200	\$0	\$4,000
SP1908-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$2,782,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$695,600	\$0	\$0	\$0	\$3,478,000
SP1909-19A2 SP1910-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$1,600		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000
SP1911-19A2	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600		\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$400	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000
SP2002-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600		\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP2003-20A7 SP2006-20	\$0 \$0	\$677,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,991,800 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,167,200 \$297,800	\$0 \$0	\$1,191,200	\$0 \$0	\$5,836,000 \$1,489,000
SP2008-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,423,200		\$0	\$0	\$0	\$0	\$0	\$0	\$355,800	\$0	\$0	\$0	\$1,779,000
SP2009-20	\$0	\$0	\$0	\$0	\$0	\$0	\$780,000		\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$0	\$0	\$0	\$975,000
SP2101-20A6	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0 \$0	\$0 \$0	\$0	\$2,000
SP2102-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$55,262	\$0	\$221,050	\$0	\$276,312
SP2103-20A5	\$0 \$1,360,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$340,000	\$0	\$0 \$0	\$615,216	\$0 \$0	\$0 \$0	\$0 \$0	\$615,216 \$1,700,000
SP2104-20A7 SP2201-20	\$1,360,000	\$0 \$0	\$0 \$0	\$0 \$0	\$800,000	\$0 \$0	\$0		\$0 \$0	\$0	\$0	\$340,000 \$0	\$0 \$0	SO SO	SU SO	\$200.000	\$0 \$0	\$0 \$0	\$1,700,000
SP2202-20A5	\$1,232,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,540,000
SUBTOTAL	\$9,344,781	\$14,181,000	\$0	\$0	\$800,000	\$0	\$11,388,224	\$5,152,600	\$0	\$562,000	\$0	\$2,779,096	\$0	\$0	\$7,771,667	\$762,000	\$4,253,850	\$0	\$56,995,218
2023																			
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$10,000
CC1102 CC1802	\$0 \$0	SO SO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$8,268,800		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$2,067,200	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$10,336,000
CC1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$0	\$2,000
CC2102-20A7 GR1502	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,000,000	\$0 \$0	\$0 \$0	\$30,000 \$0	\$0 \$0	\$120,000 \$0	\$0 \$0	\$150,000 \$1,000,000
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
GR1801-18	\$0	\$1,800	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$200	\$0	\$0	\$0 \$0	\$2,000
GR1902-20AM6 GR2003-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$16,000		\$0	\$0	\$0	\$4,000,000 \$0	\$0	\$0 \$0	\$0 \$4.000	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000,000 \$20,000
GR2007-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,984,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496,000	\$0	\$0	\$0	\$2,480,000
GR2010-20A1 MO1405	\$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	\$1,000 \$15,000	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$15,000
MO1719-18A5	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$40,000		\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000
MO1721-18A5	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$60,000
MO1722 MO1723	\$0 \$0	SO SO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$50,000 \$50,000
MO1904 2046	<del>\$0</del>	<del>\$0</del>	80	\$0	\$0	<del>\$0</del>	<del>\$0</del>	\$40,000	<del>\$0</del>	<del>\$0</del>	<del>\$0</del>		\$0		\$10,000	<del>\$0</del>	\$0 \$0	<del>\$0</del>	\$30,000
MO1905-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
MO2301-20A5 NX1704	\$344,000 \$0	SO SO	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,600		\$0 \$0	\$0 \$0	\$0 \$0	\$86,000 \$0	\$0 \$0	\$0 \$0	\$0 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$430,000 \$2,000
NX2301-20A5	\$206,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,516	\$0	\$0	\$0	\$0	\$0	\$0	\$257,580
OT1901-19A5	\$243,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,775	\$0	\$0	\$0	\$0	\$0	\$0	\$303,876
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1413-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,200	\$0	\$568,800	\$0	\$711,000
SP1802-18	\$1,030,915	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0 \$257.729	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP1817-20A6	\$1,146,113						\$768,172 \$858,403					\$286,529			\$214,601				\$2,505,646
SP1906-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,400	\$0	\$1,061,600	\$0	\$1,327,000
SP1909-19A2 SP1910-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$1.600		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$400	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000
SP1911-19A2	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$1,600		\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$2,000
SP2002-20	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400		\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$3,000
SP2013-20 SUBTOTAL	\$0 \$2,970,193	\$0 \$64,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$11,990,575	\$0 \$48,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$5.743.549	\$0 \$0	\$0 \$0	\$400 \$3,482,244	\$0 \$0	\$0 \$1,753,600	\$0 \$0	\$2,000 \$26,052,961
		304,000	30	30	30	30	\$11,880,373	\$40,000	40	- 40	- 40	40,740,045	90	30	\$0,402,244	30	\$1,100,000	30	Q20,002,801
GRAND TOTAL	\$46,574,848	\$20,655,800	\$1,411,200	\$5.551,200	\$1,286,000	\$350,151	\$71,970,329	\$11.863.681	\$19,278,422	\$597.500	\$740,993	\$30.537,476	\$1,682,400	S0	\$30,130,622	\$913.500	\$12,299,850	\$123.499	\$255,967,471

#### FINANCIAL CONSTRAINT

#### Roadways

						Federal Fund	ing Source										
	STBG-U	Safety	Bridge	I/M	130	BRO	NHPP	STBG	BUILD	CRISI	FEMA	TOTAL Federal Funds	Local Programmed Funds	MoDOT Programmed Funds	Other	State Operations and Maintenance	TOTAL
2020 Funds Programmed	\$7,079,640	\$3,069,200	\$28,800	\$1,700,100	\$46,000	\$350,151	\$14,843,600	\$5,131,081	\$0	\$10,000	\$740,993	\$32,999,565	\$4,649,175	\$9,513,957	\$123,499	\$5,380,129	\$52,666,325
2021 Funds Programmed	\$27,180,234	\$3,340,800	\$1,382,400	\$3,851,100	\$440,000	\$0	\$33,747,930	\$1,532,000	\$19,278,422	\$25,500	\$0	\$90,778,386	\$19,048,056	\$15,806,654	\$0	\$5,476,971	\$131,110,067
2022 Funds Programmed	\$9,344,781	\$14,181,000	\$0	\$0	\$800,000	\$0	\$11,388,224	\$5,152,600	\$0	\$562,000	\$0	\$41,428,605	\$2,779,096	\$12,787,517	\$0	\$5,575,557	\$62,570,775
2023 Funds Programmed	\$2,970,193	\$64,800	\$0	\$0	\$0	\$0	\$11,990,575	\$48,000	\$0	\$0	\$0	\$15,073,568	\$5,743,549	\$5,235,844	\$0	\$5,675,917	\$31,728,878
Total	\$46,574,848	\$ 20,655,800	\$ 1,411,200	\$ 5,551,200	\$ 1,286,000	\$ 350,151	\$71,970,329	\$ 11,863,681	\$ 19,278,422	\$ 597,500	\$ 740,993	\$180,280,124	\$ 32,219,876	\$ 43,343,972	\$ 123,499	\$22,108,574	\$278,076,045

	Prior Year		FY 2020	E.	Y 2021	ΕV	2022		FY 2023	TOTAL
Available State and Federal Funding	\$10,127,993	\$	56.146.056		.198.183		37.989	\$	26,214,000	\$165.124.221
Federal Discretionary Funding	\$0	\$	20.985.822	\$	-	\$	-	\$	-	\$20,985,822
Available Operations and Maintenance Funding	\$0		\$5,380,129	\$5	,476,971	\$5,5	75,557		\$5,675,917	\$22,108,574
Funds from Other Sources (inc. Local)	\$123,499		\$4,649,175	\$19	,048,056	\$2,7	79,096		\$5,743,549	\$32,343,375
Available Suballocated Funding	\$27,323,332		\$5,960,134	\$1	,277,095	\$6,9	63,501		\$7,102,771	\$48,626,832
TOTAL AVAILABLE FUNDING	\$37,574,824		\$93,121,316	\$58	,000,305	\$55,7	56,143		\$44,736,237	\$289,188,824
Prior Year Funding			\$37,574,824	\$78	,029,814	\$4,9	20,052		(\$1,894,580)	-
Programmed State and Federal Funding		(	\$52,666,325)	(\$131	,110,067)	(\$62,5	70,775)	(	\$31,728,878)	(\$278,076,045)
TOTAL REMAINING	\$37,574,824		\$78,029,814	\$4	,920,052	(\$1,8	94,580)		\$11,112,779	\$11,112,779

Additional Funds from Other Sources include one-time FEMA and SEMA grant funding for the Riverside Bridge Replacement.

Available State and Federal Funding shown here does not include Funding Available shown on Bike/Ped Financial Constraint Page.

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

#### Advertising

City Utilities Transit receives over \$100,000 per year on their transit advertising contract. Advertisements are sold on buses, inside the fixed route buses, bus shelters with ad panels, and bus benches.

#### **Utility Ratepayers**

The City Utilities Customers for Electric, Gas, Water, and SpringNet provide the local match for public transportation in Springfield, Missouri. The net amount absorbed by the Utility customers varies from year to year based on the amount of budgeted expenditures for operations, maintenance, and capital expenditures.

#### **Human Service Providers**

FTA Section 5310 funding is competitively awarded on a regular basis to area Human Service Transportation providers. The 5310 awards are administered by MoDOT as set forth in an MOU and the Program Management Plan. The responsibility is on MoDOT to confirm financial capacity in administering these projects. As part of the application process and in executing vehicle purchase agreements with MoDOT, awardees are required to demonstrate financial capacity for both the match and the maintenance of any vehicle purchased. Sources for this funding depends upon the agency, but projects are not awarded to those agencies who cannot provide the requisite match.

#### **PROJECTED REVENUES**

In an effort to demonstrate that the local jurisdictions and agencies are able to fund the projects programmed in the TIP, in addition to maintaining the federal aid system, the following revenue estimates are included. OTO is not using any inflation in these revenue projections as the sources are fuel taxes, sales taxes, and property taxes, rather, the projections are adjusted each year with the revised TIP. The TIP financial element is consistent with the OTO Long Range Transportation Plan, *Transportation Plan 2040*.

#### STATE AND FEDERAL

Table H.1 Summary	2020	2021	2022	2023	Total
MoDOT State/Federal Funding	\$60,230,000	\$42,020,000	\$43,902,500	\$27,859,000	\$174,011,500
BUILD (2019 Springfield Award)	\$20,960,822	\$0	\$0	\$0	\$0

<sup>\*</sup>Includes Engineering and Rail funding

Table H.2	STBG-Urban	TAP	5307	5310	5339
Carryover Balance through FY2019	<mark>\$27,323,331.75</mark>	\$853,353.32	\$0	\$555,612	\$2,585,441
Anticipated Allocation FY2020	<mark>\$6,693,099.69</mark>	\$421,887.06	\$10,350,859	\$283,845	\$389,993
Anticipated Allocation FY2021	<mark>\$6,826,961.68</mark>	\$430,324.80	\$2,772,013	\$289,521	\$396,792
Anticipated Allocation FY2022	<mark>\$6,963,500.92</mark>	\$438,931.30	\$2,827,453	\$295,312	\$403,728
Anticipated Allocation FY2023	<mark>\$7,102,770.93</mark>	\$447,709.92	\$2,884,003	\$301,218	\$411,803
Total Anticipated Allocation	<mark>\$27,586,333.22</mark>	\$1,738,853.08	\$18,834,328	\$1,169,896	\$1,602,316
Programmed through FY2023	(\$46,574,848.00)	(\$1,275,239.00)	(\$16,983,377)	(\$1,040,666)	(\$2,552,742)
Estimated Carryover Balance	\$8,334,816.9 <mark>7</mark>	\$1,316,967.40	\$1,850,951	\$684,842	\$1,635,015
Through FY 2023					

Table H.9 Local Share Financial Capacity	2020	2021	2022	2023
City of Battlefield				
Total Available Revenue	\$380,610.00	\$380,610.00	\$380,610.00	\$380,610.00
Carryover Balance from Prior Year		\$220,735.00	\$454,269.66	\$811,715.75
Estimated Operations and Maintenance Expenditures	(\$22,352.00)	(\$22,754.34)	(\$23,163.91)	(\$23,580.86)
Estimated TIP Project Expenditures	(\$137,523.00)	(\$124,321.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$220,735.00	\$454,269.66	\$811,715.75	\$1,168,744.89
City of Nixa				
Total Available Revenue	\$2,137,719.00	\$2,137,719.00	\$2,137,719.00	\$2,137,719.00
Carryover Balance from Prior Year		\$1,784,977.64	\$3,078,919.94	\$4,538,765.36
Estimated Operations and Maintenance Expenditures	(\$202,241.36)	(\$205,881.70)	(\$209,587.58)	(\$213,360.15)
Estimated TIP Project Expenditures	(\$150,500.00)	(\$637,895.00)	(\$468,286.00)	(\$51,516.00)
Amount Available for Local Projects	\$1,784,977.64	\$3,078,919.94	\$4,538,765.36	\$6,411,608.21
City of Ozark				
Total Available Revenue	\$1,889,656.00	\$1,889,656.00	\$1,889,656.00	\$1,889,656.00
Carryover Balance from Prior Year		\$783,782.16	\$1,860,616.75	\$3,724,676.75
Estimated Operations and Maintenance Expenditures	(\$24,698.84)	(\$25,143.41)	(\$25,596.00)	(\$26,056.72)
Estimated TIP Project Expenditures	(\$1,081,175.00)	(\$787,678.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$783,782.16	\$1,860,616.75	\$3,724,676.75	\$5,588,276.03
City of Republic				
Total Available Revenue	\$2,033,343.00	\$2,033,343.00	\$2,033,343.00	\$2,033,343.00
Carryover Balance from Prior Year		\$1,980,487.45	\$3,505,433.03	\$5,361,744.38
Estimated Operations and Maintenance Expenditures	(\$170,826.55)	(\$173,901.42)	(\$177,031.65)	(\$180,218.22)
Estimated TIP Project Expenditures	\$117,971.00	(\$334,496.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$1,980,487.45	\$3,505,433.03	\$5,361,744.38	\$7,214,869.16
City of Springfield	l	l		
Total Available Revenue	\$25,582,262.00	\$25,582,262.00	\$25,582,262.00	\$25,582,262.00
Carryover Balance from Prior Year	<u></u>	<mark>\$20,320,114.28</mark>	\$29,682,798.08	\$49,072,177.8 <mark>6</mark>
Estimated Operations and Maintenance Expenditures	(\$2,575,693.72)	(\$2,622,056.20)	(\$2,669,253.22)	(\$2,717,299.77 <mark>)</mark>
Estimated TIP Project Expenditures	(\$2,686,454.00)	(\$13,597,522.00)	(\$3,523,629.00)	(\$3,372,543.00)
Amount Available for Local Projects	\$20,320,114.28	\$29,682,798.08	\$49,072,177.86	\$ <mark>68,564,597.09</mark>

Table H.9 Local Share Financial Capacity cont.	2020	2021	2022	2023
City of Strafford				
Total Available Revenue	\$115,568.00	\$115,568.00	\$115,568.00	\$115,568.00
Carryover Balance from Prior Year		\$63,598.00	\$175,398.39	\$287,130.96
Estimated Operations and Maintenance Expenditures	(\$3,701.00)	(\$3,767.61)	(\$3,835.43)	(\$3,904.47)
Estimated TIP Project Expenditures	(\$48,269.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$63,598.00	\$175,398.39	\$287,130.96	\$398,794.49
City of Willard				
Total Available Revenue	\$484,421.00	\$484,421.00	\$484,421.00	\$484,421.00
Carryover Balance from Prior Year		\$381,887.44	\$804,746.36	\$1,226,497.15
Estimated Operations and Maintenance Expenditures	(\$60,473.56)	(\$61,562.08)	(\$62,670.20)	(\$63,798.27)
Estimated TIP Project Expenditures	(\$42,060.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$381,887.44	\$804,746.36	\$1,226,497.15	\$1,647,119.89
Christian County	I			
Total Available Revenue	\$5,761,618.00	\$5,761,618.00	\$5,761,618.00	\$5,761,618.00
Carryover Balance from Prior Year	<u></u>	<mark>\$5,681,090.80</mark>	\$11,242,732.11	<mark>\$16,920,897.84</mark>
<b>Estimated Operations and Maintenance Expenditures</b>	<mark>(\$80,527.20)</mark>	<mark>(\$81,976.69)</mark>	<mark>(\$83,452.27)</mark>	(\$84,954.41)
Estimated TIP Project Expenditures	\$0.0 <mark>0</mark>	(\$118,000)	(\$0.00)	<b>\$0.00</b>
<b>Amount Available for Local Projects</b>	\$5,681,090.80	\$11,242,732.11	<mark>\$16,920,897.84</mark>	\$22,597,561.4 <mark>3</mark>
Greene County				
Total Available Revenue	\$24,496,117.00	\$24,496,117.00	\$24,496,117.00	\$24,496,117.00
Carryover Balance from Prior Year	\$1,062,967.00	\$24,058,846.81	\$40,100,274.35	\$62,704,285.28
Estimated Operations and Maintenance Expenditures	(\$615,237.19)	(\$626,311.46)	(\$637,585.07)	(\$649,061.60)
Estimated TIP Project Expenditures	(\$885,000.00)	(\$7,828,378.00)	(\$1,254,521.00)	(\$5,001,000.00)
Amount Available for Local Projects	\$24,058,846.81	\$40,100,274.35	\$62,704,285.28	\$81,550,340.68
City Utilities				
Total Available Revenue	\$8,161,500.00	\$8,850,500.00	\$9,695,500.00	\$10,299,500.00
Estimated Operations and Maintenance Expenditures	(\$5,845,252.00)	(\$5,954,660.00)	(\$6,081,612.00)	(\$6,081,756.00)
Available for TIP Project Expenditures	\$2,316,248.00	\$2,895,840.00	\$3,613,888.00	\$4,217,744.00
Carryover from Prior Year		\$1,924,328.00	\$4,814,086.00	\$8,069,825.00
Estimated TIP Project Expenditures	(\$391,920.00)	(\$6,082.00)	(\$358,149.00)	\$0.00
Amount Available for Local Projects	\$1,924,328.00	\$4,814,086.00	\$8,069,825.00	\$12,287,569.00