

OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

2208 W. CHESTERFIELD BOULEVARD, SUITE 101, SPRINGFIELD, MO 65807 417-865-3047

15 October 2021

Ms. Britni O'Connor Transportation Planning Missouri Department of Transportation P. O. Box 270 Jefferson City, Missouri 65102

Dear Ms. O'Connor:

I am writing to advise you that the Ozarks Transportation Organization approved Administrative Modification Number Two to the OTO FY 2022-2025 Transportation Improvement Program (TIP) on October 15, 2021. The adoption included demonstration of fiscal constraint as required by federal regulations. Please find enclosed the administrative modification, which is outlined on the following pages.

Please let me know if you have any questions about this or the administrative modification or need any other information.

Sincerely,

Natasha L. Longpine, AICP

Principal Planner

Enclosure



Administrative Modification 2 to the FY 2022-2025 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

DESCRIPTION:

There is 1 item included as part of Administrative Modification 2 to the FY 2022-2025 Transportation Improvement Program.

Chadwick Flyer Crossing Study (OK2206-22AM2)

Increasing the programmed amount from \$35,000 to \$43,750 and clarifying the scope as Phase 1.

Basis for Administrative Modification

- Changes in a project's programmed amount less than 25% (up to \$2,000,000).
- Minor changes to the scope of a project.



Transportation Improvement Program - FY 2022-2025

Project Detail by Section and Project Number with Map

E) Sponsored by OTO Section

TIP # OK2206-22AM2 CHADWICK FLYER HIGHWAY CROSSING STUDY

Route Chadwick Flyer across US 65

From To

Location City of Ozark

Federal Agency FHWA

Project Sponsor Ozarks Transportation Organization

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

Bike/Ped Plan? Yes EJ? Yes

STIP # Federal ID #

Project Description

Phase 1: Pedestrian Crossing location study to determine the best location and cost estimate for the Chadwick Flyer Trail to cross US65 (Phase 2 will include US 65 interchange general concept and siting).



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (STBG-U)	Federal	PLAN	\$35,000	\$0	\$0	\$0	\$35,000
LOCAL	Local	PLAN	\$8,750	\$0	\$0	\$0	\$8,750
Totals			\$43,750	\$0	\$0	\$0	\$43,750

Notes

Non-Federal Funding Source: City of Ozark Prior Cost \$0

FYI: Listed as Task 7.2 in FY 2022 UPWP Future Cost \$0

Total Cost \$43,750



Transportation Improvement Program - FY 2022-2025

Project Detail by Section and Project Number with Map

E) Sponsored by OTO Section

TIP # OK2206-22 CHADWICK FLYER HIGHWAY CROSSING STUDY

Route Chadwick Flyer across US 65

From To

Location City of Ozark

Federal Agency FHWA

Project Sponsor Ozarks Transportation Organization

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

Bike/Ped Plan? Yes EJ? Yes

STIP # Federal ID #

F.

Project Description

Pedestrian Crossing location study to determine the best location and cost estimate for the Chadwick Flyer Trail to cross US65.



Funa Coae	Source	Phase	F Y 2022	FY2023	FY2024	FY2025	ıotai
FHWA (STBG-U)	Federal	PLAN	\$28,000	\$0	\$0	\$0	\$28,000
LOCAL	Local	PLAN	\$7,000	\$0	\$0	\$0	\$7,000
Totals			\$35,000	\$0	\$0	\$0	\$35,000

Notes

Non-Federal Funding Source: City of Ozark Prior Cost \$0

FYI: Listed as Task 7.2 in FY 2022 UPWP Future Cost \$0

Total Cost \$35,000

YEARLY SUMMARY							Federal						Loca	LOCAL-AC	Other OTHER		State MoDOT-GCSA		
2022							FHWA (NHPP) FH	WA (STAP) F						LOCAL-AC					TOTAL
BA2201-22	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$40,000
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
CC1703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
CC1802	\$0	\$0	\$0	\$0	\$0	\$0	\$358,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,600	\$0	\$0	\$448,000
CC1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
CC1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0		\$10,000
CC2101-20A5	\$0	\$224,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,900	\$0	\$8,000 \$0	\$249,000
CC2102-20A7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,200	\$0	\$316,800	\$396,000
CC2103-20A7	\$368,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92.000	\$0	\$0	\$0	\$0	\$0	\$460,000
EN1706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
EN1803-20A6	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,000	\$0	\$0	\$0	\$0	\$0	\$3,200,000
EN1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,200	\$0	\$0	\$0	\$0	\$0	\$0	\$101,800	\$0	\$0	\$509,000
EN1904-20AM6	\$0	\$0	\$0	\$0	\$0	\$244,000	\$0	\$0	\$0	\$0	\$0	\$0	\$61,000	\$0	\$0	\$0	\$0	\$0	\$305,000
EN1914-19AM2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,400	\$0	\$0	\$0	\$0	\$0	\$0	\$89,600	\$0	\$0	\$448,000
EN2002-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
EN2003-20AM5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,600	\$0	\$1,074,400	\$1,343,000
EN2005-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,200	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800	\$0	\$0	\$229,000
EN2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,600	\$0	\$314 400	\$393,000
EN2007-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
EN2008-20AM6	\$792,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,000	\$0	\$0	\$0	\$0	\$0	\$1,086,949
EN2009-20A3	\$217,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,365	\$0	\$0	\$0	\$0	\$0	\$271,826
EN2010-20AM6	\$727,979	\$0	\$0	\$0	\$0	\$59,392	\$0	\$0	\$0	\$0	\$0	\$0	\$196,843	\$0	\$0	\$0	\$0	\$0	\$984,214
EN2011-20A3	\$253,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,321	\$0	\$0	\$0	\$0	\$0	\$316,604
EN2103-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,400	\$0	\$221,600	\$277,000
EN2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$44,000	\$55,000
EN2203-22AM1	\$269,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$863,750	\$0	\$67,250	\$0	\$0	\$0	\$0	\$0	\$1,200,000
EN2204-22AM1	\$181,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573,750	\$0	\$45,250	\$0	\$0	\$0	\$0	\$0	\$800,000
EN2205-22AM1	\$384,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,246,730	\$0	\$96,150	\$0	\$0	\$0	\$0	\$0	\$1,727,480
GR1403-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$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	\$200	\$0	\$0	\$2,000
GR1901-20AM6	\$14,735,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,264,411	\$0	\$0	\$0	\$0	\$0	\$22,000,000
GR1902-20AM6	\$3,246,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,253,521	\$0	\$0	\$0	\$0	\$0	\$4,500,000
GR1907-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
GR1912-19	\$0	\$0	\$0	\$200.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50.000	\$0	\$250.000
GR2003-20	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
GR2004-20	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$3,000
GR2007-20	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$40,000
GR2209-22	\$0	\$0	\$0	\$0	\$0	\$0	\$264,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,200	\$0	\$0	\$331,000
GR2010-20A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121.600	\$0	\$0	\$0	\$0	\$0	\$0	\$30,400	\$0	\$0	\$152,000
GR2011-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,200	\$0	\$0	\$373,500	\$0	\$0	\$0	\$11,800	\$373,500	\$0	\$806,000
GR2101-20	\$0	\$0	\$0	\$240.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$300,000
GR2105-20A5	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$600,000
GR2106-20A5	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$700,000
GR2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$50,000
GR2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
GR2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400	\$0	\$17.600	\$22,000
GR2204-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
GR2205-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$1,600	\$0	\$6,400	\$8,000
GR2206-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,800	\$0	\$231,200	\$289,000
GR2207-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$1,600	\$2,000
GR2208-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,000	\$0	\$0	\$292,000
MO1405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$15,000
MO1719-18A5 MO1720	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$10,000 \$800	\$0 \$0	\$0	\$50,000 \$4,000
MO1721-18A5	\$0 \$0 \$0	\$54,000	\$0	\$0	\$0	\$0 \$0	\$3,200 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$6,000	\$0	\$0 \$0	\$60,000
MO1722	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
MO1723		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
MO1905-22A1	\$0	\$0	\$0	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$40,000
MO2008-20	\$0	\$180,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100	\$0	\$0	\$201,000
MO2104-20AM10	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$541,600	\$0	\$0	\$0	\$90,000	\$0	\$0	\$135,400	\$0	\$0	\$1,127,000
MO2106-20A7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,800	\$0	\$807 200	\$1,009,000
MO2107-20A7	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$21,200	\$0	\$84,800	\$106,000
MO2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,600	\$0	\$218,400	\$273,000
MO2203-22	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$50,000
MO2204-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,800	\$0	\$394,200	\$438,000
MO2205-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$24,000	\$30,000
MO2206-22	\$0 \$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
MO2207-22 MO2208-22	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,200 \$48,000	\$0 \$0	\$4,800 \$192,000	\$6,000 \$240,000
MO2209-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
MO2210-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
MO2211-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,000	\$0	\$444,000	\$555,000
MO2212-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
MS2201-20A10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,536,748	\$0	\$0	\$0	\$0	\$0	\$3,536,748
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX2101-20AM7	\$1,873,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,286	\$0	\$0	\$0	\$0	\$0	\$2,341,432
NX2102-20A5	\$437,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,376	\$0	\$0	\$0	\$0	\$0	\$546,882
NX2201-20A8	\$1,530,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382.638	\$0	\$0	\$0	\$0	\$0	\$1,913,188
NX2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$8,000	\$10,000
NX2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$8,000	\$10,000
OK2002-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$20,000	\$0	\$80,000	\$100,000
OK2102-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
OK2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$20,000	\$25,000
OK2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
OK2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
OK2204-22	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,000 \$2,000	\$0 \$0 \$0	\$8,000 \$8,000	\$10,000
OK2205-22 OK2206-22AM2	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,750	\$0	\$0	\$0	\$0	\$0	\$10,000 \$43.750
OT1901-19A5	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$20,000
RG0901-20A9	\$0	\$3,236,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,600	\$0	\$0	\$3,596,000
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$5,000
RP1703-22A1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$50,000	\$200,000	\$0	\$20,000	\$0	\$0	\$350,000
RP1704-20A9	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$480,000	\$600,000
RP2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
RP2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$6,400	\$8,000
RP2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$6,400	\$8,000
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
SP1413-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,400	\$0	\$213,600	\$267,000
SP1419-18A1	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$150,000
OF 1910-10A1	ΦÚ	ąu	9133,000	ΦU	φu	ΦU	ąu	au	φu	φu	ΦU	au	ąu	φU	\$0	a10,000	aU	ąu	\$ 130,000

	YEARLY SUMMAR	Y						Federal						Loca		Other		State		
	PROJECT	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)		FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	FHWA(BUILD) F	HWA(CRRSSA)	FRA (CRISI)	LOCAL	LOCAL-AC	OTHER	MoDOT	State MoDOT-GCSA		TOTAL
Property 1	SP1709	\$0 \$0	\$0 \$0			\$0 \$0	\$0		\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0		\$0		\$0 \$0	\$0	\$4,000
Section 10	SP1710	\$0	\$0						\$0			\$0			\$0					
	SP1802-18			\$0			\$0			\$0			\$0	\$0		\$0			\$0	
	SP1812-18		\$1,800						\$0					\$0			\$1,000		\$0 \$0	\$2,000
STATE	SP1815-20A5		\$0								\$0		\$0			\$0	\$184,063		\$0	\$2,127,000
	SP1818-20AM5	\$1,160,800		\$0	\$0	\$0	\$0		***	\$0	\$0	\$0	\$0	\$573,200		\$0		\$0	\$0	\$4,088,000
Second Column Second Colum	SP1902-20AM5		\$0				\$0	\$0	\$0				\$0		\$0	\$0	\$0		\$0	
Column							\$0 \$0	\$1.175.200					\$0 \$0			\$0 \$0			\$0 \$0	\$872,000
Section Sect							\$0	\$0					\$0			\$0	\$400			\$2,000
Second	SP1908-19A2						\$0 \$0	\$603,200								\$0 \$0	\$150,800		\$0 \$0	\$754,000
Column C	SP1910-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
															\$0					
		\$0		\$0			\$0	\$0					\$0			\$0			\$0 \$0	
	SP2006-20						\$0			\$0			\$0			\$0			\$2,400	\$3,000
	SP2008-20					\$0	\$0	\$1,348,000					\$0		\$0	\$0	\$337,000		\$0	\$1,685,000
Section Sect	SP2013-20						\$0						\$0		\$0	\$0	\$152,000		\$0	\$2,000
							\$0						\$0						\$0	
		\$760,000					\$0 \$0	\$0 \$0		\$0 \$0			\$0 \$0			\$0 \$0			\$0 \$0	
	SP2101-20A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,000	\$0	\$0	\$341,000
## STATES OF PARTIES O						\$0		\$0 \$0			\$0 \$0		\$0 \$0			\$0			\$0 \$0	\$159,000
## STATE OF PARTIES OF THE PARTIES O	SP2104-20A7		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$400,000		\$0	\$0	\$0	\$0	\$2,000,000
## STATES OF PARTIES O	SP2114-20A5	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000		\$0	\$1,500,000	\$0	\$0	\$5,000,000
	SP2201-20 SP2202-20A5		\$0 \$0										\$0 \$0		\$0 \$0	\$0 \$0		\$200,000 \$0	\$0 \$0	
## STATE OF PARTIES OF	SP2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$323,200	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$80,800	\$0	\$0	\$404,000
## STATE OF PARTIES AND STATE	SP2204-22						\$0	\$5,475,200					\$0			\$0			\$0	
## STATE OF THE PARTY OF THE PA	SP2206-22	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$1,000	\$0	\$0	\$5,000
## STATE OF THE PARTY OF THE PA	SP2207-22	\$0	\$0	\$0	\$0	\$0	\$0	\$123,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,800	\$0	\$0	\$154,000
	SP2208-22 SP2200-22														Ψυ				\$6,400	
## 15 10 10 10 10 10 10 10	SP2210-22			\$0			\$0	\$4,800		\$0	\$0		\$0			\$0		\$0	\$0	\$6,000
9721-522							\$0			\$0			\$0			\$0			\$0	
## 1	SP2212-22 SP2213-22							\$80,000 \$1,600	\$0 \$0						\$0 \$0	\$0 \$0	\$20,000 \$400		\$0 \$0	\$100,000 \$2,000
	SP2214-22	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000		\$0	\$0	\$0	\$0	\$0		\$0	\$4,000	\$0	\$0	\$20,000
																\$0				
						\$0						\$0	\$0							
Second S		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	
COMPAN SO	SP2217-22A1 ST2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$96,000	\$100,000 \$120,000
COUNTY SO SO SO SO SO SO SO S	SP2217-22A1 ST2201-22 ST2202-20A10	\$0 \$481,362	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,000 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$186,494	\$0 \$0	\$0 \$0	\$24,000 \$0	\$0 \$0	\$96,000 \$0	\$100,000 \$120,000 \$667,856
CCTIGN 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL	\$0 \$481,362	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,000 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$186,494	\$0 \$0	\$0 \$0	\$24,000 \$0	\$0 \$0	\$96,000 \$0	\$100,000 \$120,000 \$667,856
CCHI24-19 50 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL	\$0 \$481,362 \$37,320,306	\$0 \$0 \$0 \$4,430,000	\$0 \$0 \$135,000	\$0 \$0 \$1,240,000	\$0 \$0 \$32,000	\$0 \$0 \$303,392	\$80,000 \$0 \$0 \$23,624,547	\$0 \$0 \$315,000	\$0 \$0 \$0 \$7,589,600	\$0 \$0 \$19,278,422	\$0 \$0 \$0 \$2,684,230	\$0 \$0 \$373,500	\$186,494 \$25,856,110	\$0 \$0 \$200,000	\$0 \$0 \$0	\$24,000 \$0 \$12,624,786	\$0 \$0 \$683,500	\$96,000 \$0 \$5,547,000	\$100,000 \$120,000 \$667,856 \$142,237,393
CCTITICS_CORP. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL 2023 CC0901 CC1703	\$0 \$481,362 \$37,320,306 \$0 \$0	\$0 \$0 \$4,430,000 \$0 \$0 \$0	\$0 \$0 \$135,000 \$0 \$0 \$0	\$0 \$0 \$1,240,000 \$0 \$0 \$0	\$0 \$0 \$32,000 \$0 \$0 \$0	\$0 \$0 \$303,392 \$0 \$0	\$80,000 \$0 \$0 \$23,624,547 \$0 \$0	\$0 \$0 \$315,000 \$0 \$0	\$0 \$0 \$7,589,600 \$8,000 \$8,000	\$0 \$0 \$19,278,422 \$0 \$0	\$0 \$0 \$2,684,230 \$0 \$0	\$0 \$0 \$373,500 \$0 \$0	\$186,494 \$25,856,110 \$0 \$0	\$0 \$0 \$200,000 \$0 \$0	\$0 \$0 \$0 \$0	\$24,000 \$0 \$12,624,786 \$2,000 \$2,000	\$0 \$0 \$683,500 \$0 \$0	\$96,000 \$0 \$5,547,000 \$0 \$0 \$0	\$100,000 \$120,000 \$667,856 \$142,237,393 \$10,000 \$10,000
ENTIFY 50 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL 2028 CC0901 CC1703 CC1802	\$0 \$481,362 \$37,320,306 \$0 \$0 \$0	\$0 \$0 \$4,430,000 \$0 \$0 \$0 \$0	\$0 \$0 \$135,000 \$0 \$0 \$0	\$0 \$0 \$1,240,000 \$0 \$0 \$0	\$0 \$0 \$32,000 \$0 \$0 \$0 \$0	\$0 \$0 \$303,392 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$23,624,547 \$0 \$0 \$3,477,600	\$0 \$0 \$315,000 \$0 \$0 \$0 \$0	\$0 \$0 \$7,589,600 \$8,000 \$8,000 \$0	\$0 \$0 \$19,278,422 \$0 \$0 \$0	\$0 \$0 \$2,684,230 \$0 \$0 \$0	\$0 \$0 \$373,500 \$0 \$0 \$0	\$0 \$186,494 \$25,856,110 \$0 \$0 \$0	\$0 \$0 \$200,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,000 \$0 \$12,624,786 \$2,000 \$2,000 \$869,400	\$0 \$0 \$683,500 \$0 \$0 \$0	\$96,000 \$0 \$5,547,000 \$0 \$0 \$0 \$0	\$100,000 \$120,000 \$667,856 \$142,237,393 \$10,000 \$10,000 \$4,347,000
ENTROP 1-96 50 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL 2028 CC0901 CC1703 CC1802 CC1901-19 CC1902-19	\$0 \$481,362 \$37,320,306 \$0 \$0 \$0	\$0 \$0 \$4,430,000 \$0 \$0 \$0 \$0	\$0 \$0 \$135,000	\$0 \$0 \$1,240,000 \$0 \$0 \$0 \$0	\$0 \$0 \$32,000 \$0 \$0 \$0 \$0	\$0 \$0 \$303,392 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$23,624,547 \$0 \$3,477,600 \$0	\$0 \$0 \$315,000 \$0 \$0 \$0 \$0	\$0 \$0 \$7,589,600 \$8,000 \$8,000 \$0 \$0	\$0 \$0 \$19,278,422 \$0 \$0 \$0 \$0	\$0 \$0 \$2,684,230 \$0 \$0 \$0	\$0 \$0 \$373,500 \$0 \$0 \$0 \$0	\$0 \$186,494 \$25,856,110 \$0 \$0 \$0 \$0	\$0 \$0 \$200,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,000 \$0 \$12,624,786 \$2,000 \$2,000 \$869,400 \$1,000	\$0 \$0 \$683,500 \$0 \$0 \$0 \$0	\$96,000 \$0 \$5,547,000 \$0 \$0 \$0 \$0 \$4,000	\$100,000 \$120,000 \$667,856 \$142,237,393 \$10,000 \$10,000 \$4,347,000 \$5,000
EMADICAZIONES 50 50 50 50 50 50 50 5	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL 2023 CC0901 CC1703 CC1802 CC1901-19 CC1902-19 CC2102-20A7	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$4,430,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$32,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$303,392	\$80,000 \$0 \$0 \$23,624,547 \$0 \$3,477,600 \$0 \$0 \$0	\$0 \$0 \$315,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$7,589,600 \$8,000 \$0 \$0 \$0 \$0	\$0 \$0 \$19,278,422 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$186,494 \$25,856,110 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,000 \$0 \$12,624,786 \$2,000 \$2,000 \$1,000 \$2,000 \$1,000 \$1,000	\$0 \$0 \$683,500 \$0 \$0 \$0 \$0 \$0	\$96,000 \$0 \$5,547,000 \$0 \$0 \$0 \$4,000 \$8,000 \$4,152,000	\$100,000 \$120,000 \$667,856 \$142,237,393 \$10,000 \$10,000 \$4,347,000 \$5,000 \$10,000 \$5,900,000
ENCORGE-DO SO \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL 2028 CC0901 CC1703 CC1802 CC1901-19 CC1902-19 CC1902-19 CC1902-0A7 EN1706	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$4,430,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$23,624,547 \$0 \$0 \$3,477,600 \$0 \$0 \$0 \$0	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$7,589,600 \$8,000 \$8,000 \$0 \$0 \$0 \$0 \$3,200	\$0 \$19,278,422 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$186,494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$0 \$12,624,796 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000 \$1,038,000 \$800	\$0 \$683,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$96,000 \$0 \$5,547,000 \$0 \$0 \$0 \$0 \$4,000 \$4,152,000	\$100,000 \$120,000 \$667,856 \$142,237,393 \$10,000 \$4,347,000 \$5,000 \$10,000 \$5,190,000 \$4,000
No. 10 Section Secti	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL 2022 CC0901 CC1703 CC1802 CC1802-19 CC1902-19 CC1902-20A7 EN1706 EN1901-19 EN2002-20A5	\$0 \$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$4,430,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,240,000	\$0 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$23,624,547 \$0 \$3,477,600 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,589,600 \$8,000 \$8,000 \$0 \$0 \$0 \$1,503,200 \$1,503,200	\$0 \$19,278,422	\$0 \$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$186,494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000 \$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 \$	\$24,000 \$0 \$12,624,786 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,038,000 \$375,800 \$10,200	\$0 \$683,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$96,000 \$0 \$5,547,000 \$0 \$0 \$0 \$4,000 \$8,000 \$4,152,000 \$0 \$0 \$0 \$0 \$0 \$4,800 \$0 \$4,800 \$0 \$0 \$0 \$0 \$4,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$100,000 \$120,000 \$667,856 \$142,237,393 \$10,000 \$4,347,000 \$5,000 \$10,000 \$4,000 \$1,000 \$1,000 \$4,000 \$1,000 \$5,000 \$1,00
No. 1007-20 S0 S0 S0 S0 S0 S0 S0	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL 2028 CC09901 CC1703 CC1802 CC1901-19 CC1902-19 CC1902-19 CC102-20A7 EM1706 EM1901-19 EN2002-20A5 EN2003-20AM5	\$37,320,306 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,430,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$32,000 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$23,624,547 \$0 \$0 \$3,477,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$315,000 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,589,600 \$8,000 \$8,000 \$0 \$0 \$0 \$0 \$3,200 \$1,503,200 \$0	\$0 \$19,278.422	\$0 \$0 \$2,684,230	\$0 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$186,494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000 \$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 \$	\$24,000 \$0 \$12,624,786 \$2,000 \$2,000 \$1,000 \$1,000 \$1,038,000 \$10,38,000 \$375,800 \$10,200 \$10,200	\$0 \$0 \$683,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$96,000 \$0 \$5,547,000 \$0 \$0 \$0 \$4,000 \$4,000 \$4,152,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$100,000 \$120,000 \$667.856 \$142,237.393 \$10,000 \$10,000 \$4,347.000 \$5,000 \$10,000 \$4,000 \$4,000 \$1,879,000 \$5,100 \$3,611,000
GRH 107-117-114 50 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 S12201-22 S12202-20A10 SUBTOTAL P072 CC0901 CC1703 CC1802 CC1901-19 CC1902-19 EN1706 EN1901-19 EN2002-20A7 EN1706 EN2003-20AM5 EN2003-20AM5 EN2006-20	\$37,320,306 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$4,430,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000	\$0 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$23,624,547 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,589,600 \$8,000 \$8,000 \$8,000 \$0 \$0 \$0 \$3,200 \$1,503,200 \$1,003,600 \$0,50	\$0 \$19,278,422 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$186,494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000 \$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 \$	\$24,000 \$0 \$12,624,786 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$375,800 \$10,200 \$10,200 \$12,200 \$273,400	\$0 \$0 \$683,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$96,000 \$0 \$5,547,000 \$0 \$0 \$4,000 \$4,152,000 \$4,152,000 \$40,800 \$2,559,800 \$5 \$1,418,400	\$100,000 \$120,000 \$667,856 \$142,237,393 \$10,000 \$10,000 \$4,347,000 \$5,000 \$1,000 \$4,000 \$4,000 \$1,000 \$5,190,000 \$1,879,000 \$3,611,000 \$1,879,000 \$1,879,000 \$1,877,000
GRITOTITAG \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SP2217-22A1 \$T2201-22 \$T2202-20A10 SUBTOTAL FORE CC0901 CC1903 CC1802 CC1901-19 CC1902-19 CC2102-20A7 EN1001-19 EN2002-20A5 EN2003-20AM5 EN2003-20EN2007-20	\$0 \$411.362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1 \$1 \$2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$23,624,547 \$0 \$0 \$3,477,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$315,000 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$7,589,600 \$8,000 \$0,000 \$0 \$0 \$0 \$1,503,200 \$1,503,200 \$1,093,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$19,278.422	\$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$185.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000 \$200,000 \$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 \$	\$24,000 \$0, \$12,624,786 \$2,000 \$669,400 \$1,000 \$2,000 \$1,038,000 \$2,000 \$1,038,000 \$10,200 \$175,800 \$172,200 \$772,200 \$273,400 \$273,400 \$273,400 \$273,400	\$0 \$683,500	\$96,000 \$0 \$5,547,000 \$0 \$0 \$0 \$4,000 \$4,152,000 \$4,152,000 \$4,152,000 \$2,559,800 \$1,418,400 \$28,000	\$100,000 \$120,000 \$667,856 \$142,237,393 \$10,000 \$4,347,000 \$5,100 \$1,000
GR1902-20-MM 50 S0	SP2217-22A1 S12201-22 S12202-20A10 SUBTOTAL 2023 CC0901 CC1902-19 CC1902-19 CC1902-19 CC1902-20A7 EN1706 EN1901-19 EN2002-20A5 EN2002-20A6 EN2002-20 EN2007-20 EN2007-20 EN2007-20	\$0 \$481.322 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1 \$4,430,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$23,624,547 \$0 \$3,477,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$7,589,600 \$8,000 \$8,000 \$1,000 \$1,500,200 \$1,503,200 \$1,503,200 \$1,503,600 \$1,503,600 \$1,503,600 \$1,503,600 \$1,503,600	\$0 \$19,278,422	\$0 \$2,884,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500	\$0 \$188,494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$0 \$12,624,786 \$2,000 \$2,000 \$800,400 \$1,000 \$2,000 \$10,300,000 \$377,800 \$10,200 \$712,200 \$722,200 \$722,400 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000 \$75,000	\$0 \$0 \$683,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$96,000 \$0 \$5,547,000 \$0 \$0 \$4,000 \$4,152,000 \$4,152,000 \$4,152,000 \$4,152,000 \$4,152,000 \$1,418,400 \$2,559,800 \$2,159,80	\$100.000 \$120.000 \$667.856 \$142.237.393 \$10.000 \$10.000 \$4.347.000 \$5.500 \$10.000 \$4.000 \$5.190.000 \$4.000 \$1.879.000 \$3.611.000 \$1.879.000 \$1.879.000 \$3.611.000 \$3.611.000 \$3.677.000 \$3.677.000
GR1907-19 50 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL 2022 CC1901 CC1902 CC1902 CC1902-19 CC1902-19 CC1902-20A7 EN1706 EN1901-19 EN2002-20A5 EN2003-20AM6 EN2003-20 EN	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$4,430,000 \$4,430,000 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0	\$0 \$0 \$135,000	\$0 \$1,240,000 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$32,000 \$30,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$0 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 \$0 \$0 \$23,624,547 \$0 \$3,477,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$7,589,600 \$8,000 \$8,000 \$1,000 \$1,503,200 \$1,503,200 \$1,503,600 \$1,503,600 \$1,503,600 \$1,503,600 \$1,503,600 \$1,503,600 \$1,503,600 \$1,503,600 \$1,503,600	\$0 \$19,278,422	\$0 \$2,884,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500	\$0 \$188,494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$0 \$12,624,786 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$10,200 \$10,200 \$10,200 \$12,200 \$10,200 \$12,200 \$10,200 \$17,200 \$722,200 \$722,200 \$55,400 \$55,400 \$55,400 \$50	\$0 \$0 \$683,500	\$96,000 \$0 \$5,547,000 \$0 \$4,000 \$4,000 \$4,152,000 \$4,152,000 \$2,559,000 \$2,559,000 \$2,559,000 \$2,21,500 \$221,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$100.000 \$667.856 \$142.237.393 \$10.000 \$667.856 \$142.237.393 \$10.000 \$4.347.000 \$5.5000 \$10.000 \$4.347.000 \$5.190.000 \$5.190.000 \$5.190.000 \$1.879.000 \$3.611.000 \$1.879.000 \$3.611.000 \$1.877.000 \$20.0000 \$20.0000 \$1.000
GR2003-20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SP2217-22A1 S12201-22 S12202-20A1D1 SUBTOTAL SUBTOTAL 2022 CC19901 CC1902-19 CC1902-19 CC1902-19 CC1902-20A7 EN1700-9 EN12003-20AM5 EN2003-20AM5 EN2003-20AM5 EN2003-20 EN2003-2	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 54.430,000 50 50 50 50 50 50 50 50 50	\$0 \$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$1,589,600 \$8,000 \$9,000 \$0,50 \$0,50 \$0,50 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,500 \$0,50 \$0,	\$0 \$19,278,422	\$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$188.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000 \$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 \$	\$24,000 \$0,000 \$12,624,786 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,	\$0 \$033,500 \$683,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$96,000 \$0 \$5,547,000 \$0 \$0 \$4,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,259,800 \$221,600 \$221,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$100,000 \$120,000 \$667,856 \$142,237,393 \$10,000 \$4,347,000 \$5,500 \$10,000 \$4,347,000 \$4,000 \$1,377,000 \$1,377,000 \$1,377,000 \$1,773,000 \$1,773,000 \$277,000 \$277,000 \$277,000 \$277,000 \$277,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000
GR2007-20	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL P021 CC1902-10 CC1902-10 CC1902-10 CC1902-10 CC1902-10 EN2002-20A5 EN	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$4,430,000	\$0 \$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000	\$00 \$32,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	50 \$303,392	\$80,000 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$1,500 \$1,500 \$1,500 \$0,000 \$1,500 \$0,500 \$1,500,200 \$1,500,200 \$1,500,200 \$1,500,200 \$0,500	\$0 \$19,278,422	\$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$186.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$880,400 \$1,000 \$1,000 \$10,000 \$10,000 \$10,200 \$10,200 \$10,200 \$72,200 \$77,200 \$77,500 \$7,000 \$10,00	\$0 \$03,500 \$03,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$96,000 \$0 \$5,547,000 \$1 \$0 \$4,000 \$4,152,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559,800 \$221,000 \$221,000 \$221,000 \$1,475,200	\$100,000 \$120,000 \$667.856 \$142,237,393 \$10,000 \$4,347,000 \$5,000 \$4,347,000 \$5,000 \$1,000 \$4,000 \$1,000
GR201-204 5	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL 2023 CC1902 CC1902-19 CC1902-19 CC1902-19 CC1902-20A7 EN1706 EN1901-19 EN2002-20A5 EN2003-20AM5 EN2003-20AM5 EN2003-20AM5 EN2003-20AM6 EN2003-20AM6 EN2003-20AM6 EN2003-20AM6 EN2003-20AM6 EN2003-20AM6 EN2003-20AM6 EN2003-20AM6 EN2003-20AM6 EN2003-20AM6 EN2003-20AM6 EN2003-20AM6 EN2003-20AM6 EN2003-20AM6 EN1903-20AM6 EN1903-20AM6 EN1903-20AM6 EN1903-20AM6 EN1903-20AM6 EN1903-20AM6 EN1903-20AM6 EN1903-20AM6 EN1903-20AM6 EN1903-20AM6 EN1903-20AM6 EN1903-20AM6 EN1903-20AM6	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$1,4430,000	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000	\$0, \$32,000 \$50 \$50 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0	\$0 \$303,392 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$80,000 S0	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$1,589,600 \$8,000 \$8,000 \$0,000 \$1,503,200 \$1,503,200 \$1,038,600 \$1,038,600 \$0,000 \$1,	\$0 \$19,278,422	\$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500	\$186.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$1,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$06,000 \$0 \$5,547,000 \$0 \$0 \$0 \$4,152,000 \$4,152,000 \$4,152,000 \$2,559,800 \$22,559,800 \$22,259,800 \$22,559,800 \$23,000 \$21,475,200 \$	\$100,000 \$120,000 \$667,856 \$142,237,393 \$10,000 \$10,000 \$1,307,000 \$1,00
GR2202-22 50 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL SUBTOTAL COM01 CC1703 CC1802 CC1901-19 CC1902-19 CC1902-19 CC102-20A7 EN1006-20 EN2002-20 EN	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$4,430,000	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$32,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$303,392 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000	\$0 \$315,000	\$0,000 \$1,500,200 \$1,500,200 \$1,500,200 \$1,500,200 \$1,500,500 \$1,5	\$0 \$19,278,422	\$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500	\$188.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$80,000 \$1,000 \$1,000 \$1,000 \$1,000 \$10,200 \$10,200 \$172,200 \$722,200 \$77,000 \$55,40	\$0 \$03,500 \$683,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$96,000 \$0 \$5,547,000 \$0 \$0 \$0 \$0 \$4,000 \$4,102,000 \$4,152,000 \$2,559,800 \$2	\$100,000 \$120,000 \$667,856 \$142,237,393 \$10,000 \$10,000 \$10,000 \$10,000 \$5,000 \$10,000 \$5,1000 \$5,000 \$1,00
GR2203-22 50 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL F023 CC1902 CC1902 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 EN2002-20AM6 EN2002	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$4,430,000	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 S0	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$1,000,000 \$1,0	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$188.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$2,000 \$3,000 \$1,030 \$1,030 \$1,030 \$10,200 \$10,200 \$722,200 \$772,400 \$7,000 \$5,400 \$5,400 \$5,400 \$5,400 \$5,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$3,500 \$2,4	\$0 \$0 \$683,500	\$96,000 \$0 \$5,547,000 \$0 \$0 \$4,000 \$4,000 \$4,152,000 \$0 \$0 \$0 \$0 \$0 \$1,418,400 \$28,0000 \$2,559,800 \$3,40,800 \$2,559,800 \$3,41,800 \$2,559,800 \$3,41,800 \$2,559,800 \$3,41,800 \$3,500 \$3,41,800 \$3,500 \$	\$100,000 \$120,000 \$667,856 \$142,237,393 \$10,000 \$10,000 \$10,000 \$10,000 \$1,000
GR2204-22 50 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 ST2201-22 ST2202-20A1 SUBTOTAL 2023 CC0901 CC1702 CC	\$481,362 \$37,320,306	\$0, \$1,430,000	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000	\$00 \$32,000 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$303,392 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$80,000 S0	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000 \$1,500 \$1	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$186.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000 \$10,300,000 \$10,300,000 \$10,300,000 \$10,300,000 \$10,200,000 \$1	\$0 \$683,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$06,000 \$0 \$51,547,000 \$0 \$0 \$0 \$0 \$4,152,000 \$4,152,000 \$4,152,000 \$4,152,000 \$5,1418,000 \$2,259,800 \$1,418,000 \$221,600 \$0 \$0 \$1,475,200 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$100,000 \$120,000 \$120,000 \$120,000 \$120,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,367,000 \$1,3
GR2207-22 50 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL E033 CC1902 CC1903 CC1902 CC1902-19 CC190	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$4,430,000	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 S0	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$1,000,000 \$1,0	\$0 \$19,278,422	\$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500	\$188.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000 \$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 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$2,000 \$32,000 \$1,030,000 \$1,030,000 \$10,200 \$10,200 \$10,200 \$10,200 \$722,200 \$772,400 \$7,000 \$55,400 \$55,500 \$2,400 \$3546,800 \$2,400 \$3546,800 \$2,400 \$3546,800 \$3557,000 \$4646,800 \$35,500 \$55,500 \$35,500 \$55,500 \$55,500	\$0 \$03,500 \$683,500 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$96,000 \$0 \$5,547,000 \$0 \$0 \$4,000 \$4,000 \$4,152,000 \$0 \$0 \$0 \$0 \$0 \$1,418,400 \$22,559,800 \$2,559,800 \$31,475,200 \$0 \$1,475,200 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$100,000 \$120,000 \$120,000 \$142,237,393 \$142,237,393 \$10,000 \$10,000 \$10,000 \$1
GR2208-22 50 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL 2023 CC1901 CC1902 CC1901 CC1902 CC1902 CC1902-19 CC1902-19 CC1902-20A7 EN1706 EN1901-19 EN2002-20A5 EN2003-20A4 EN2003-20 EN2003-2	\$481,362 \$37,320,306	\$0, \$4,430,000	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$32,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$303,392 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$80,000 S0 S0 S0 S2,5624,547	\$0 \$315,000	\$0,000 \$1,000 \$8,000 \$8,000 \$0,000 \$0,000 \$0,000 \$1,000,200 \$0,000 \$1,000,200 \$0,000 \$	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$188.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1	\$0 \$033,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$06,000 \$0 \$5,547,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,152,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559,800 \$2,559,800 \$2,559,800 \$2,759,800 \$	\$100,000 \$120,000 \$120,000 \$142,237,393 \$142,237,393 \$10,000 \$10,000 \$1,
MO1105 50 50 50 50 50 50 50 50 50 50 50 50 5	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL FORD CORPOR C	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$1,430,000	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000	\$00 \$32,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$303,392	\$80,000 S0 S0 S0 S0 S23,624,547 S0 S3,477,600 S0 S	\$0 \$315,000	\$1,000 \$1	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$186.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$12,624,788 \$2,000 \$2,000 \$860,400 \$2,000 \$300,800 \$1,000 \$10,300 \$10,200 \$10,200 \$77,22,200 \$77,3400 \$4,000 \$4,000 \$2,400 \$35,600 \$2,400 \$35,600 \$2,400 \$35,500 \$2,400 \$35,500 \$2,400 \$35,500 \$2,400 \$35,500 \$35,600 \$2,2400 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,600 \$35,700 \$35,600 \$35,	\$0 \$033,500 \$033,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$96,000 \$0 \$51,547,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,000 \$4,152,000 \$0,4152,000 \$2,599,800 \$2,599,800 \$2,599,800 \$2,599,800 \$0 \$1,418,400 \$221,000 \$21,400 \$	\$100,000 \$120,000 \$120,000 \$142,237,393 \$142,237,393 \$10,000 \$10,000 \$1,
MO1719-184AS 50 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL SUBTOTAL SUBTOTAL ST201-20A10 CC1902 CC1901-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-20A1 EN0003-20A0A5 EN0	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$1,430,000	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000	\$00 \$32,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 S0	\$0 \$315,000	\$0,000 \$1,500,200 \$1,500,200 \$1,500,200 \$1,500,500 \$1,5	\$0 \$19,278,422	\$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500	\$188.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$880,400 \$1,000 \$1,000 \$10,000 \$10,000 \$10,200 \$10,200 \$77,22,200 \$77,200 \$7,000 \$54,600 \$54,600 \$54,600 \$54,600 \$55,400 \$54,600 \$55,400 \$55,400 \$57,000 \$57	\$0 \$033,500 \$033,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$96,000 \$0 \$51,547,000 \$0 \$0 \$0 \$0 \$0 \$0 \$4,000 \$4,152,000 \$0 \$4,152,000 \$2,559,800 \$2,559,800 \$2,559,800 \$2,559,800 \$2,559,800 \$2,559,800 \$1,418,400 \$221,000 \$2,559,800 \$1,475,000 \$2,559,800 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$4,4000 \$4,4000	\$100,000 \$120,000 \$120,000 \$142,237,393 \$142,237,393 \$10,000 \$10,000 \$1,
MO1721-18A5 50 554,000 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 ST2201-22 ST2202-20A1 ST201-22 ST2020-20A1 SUBTOTAL 2023 CC1901 CC1902 CC1902-19 CC1902-19 CC1902-19 CC1902-20A7 EN1706 EN1901-19 EN2002-20A5 EN2003-20AM5 EN2003-20AM5 EN2003-20 EN200	\$481,362 \$37,320,306	\$0, \$1,430,000	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000	\$00 \$32,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$303,392 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$80,000 S0	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000 \$1,000 \$1,000 \$1,000 \$1,500 \$1,500 \$1,500,200 \$1	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$186.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000 \$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 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000 \$1,038,000 \$377,800 \$377,800 \$377,800 \$377,800 \$377,800 \$377,800 \$372,400 \$354,600 \$55,400 \$5,000 \$1,200 \$5,000 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200	\$0 \$033,500 \$033,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$06,000 \$50,547,000 \$0 \$0 \$0 \$0 \$0 \$0 \$4,152,000 \$4,152,000 \$4,152,000 \$4,152,000 \$5,259,000 \$1,418,400 \$5,259,000 \$1,475,000 \$0 \$1,475,000 \$0 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,475,000 \$1,480,000 \$1,480,000 \$1,480,000 \$1,480,000 \$1,480,000 \$1,400,000	\$100,000 \$120,000 \$120,000 \$120,000 \$142,237,393 \$110,000 \$1,307,0
MO1721-184A5 50 \$54,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL SUBTOTAL SUBTOTAL ST201-20A10 CC1902 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 EN2002-20 EN200	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$1,430,000	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000	\$00 \$32,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 S0	\$0 \$315,000	\$0,000 \$1,500,500 \$1,5	\$0 \$19,278,422	\$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500	\$188.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$880,400 \$1,000 \$1,000 \$10,000 \$10,000 \$10,200 \$10,200 \$77,200 \$77,200 \$77,500 \$7,000 \$10,200 \$7,000 \$2,400 \$35,500 \$2,400 \$35,500 \$35,500 \$2,400 \$35,500 \$35,500 \$1,200 \$2,400 \$1,000 \$1	\$0 \$033,500 \$033,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$96,000 \$0 \$51,547,000 \$0 \$0 \$0 \$0 \$4,000 \$4,152,000 \$2,559,800 \$2,559,800 \$2,1418,400 \$222,000 \$2,259,800 \$0 \$1,418,400 \$221,000 \$0 \$0 \$1,418,400 \$24,800 \$1,475,200 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$1,475,200 \$0 \$0 \$1,475,200 \$0 \$0 \$1,475,200 \$0 \$0 \$1,475,200 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$100,000 \$120,000 \$120,000 \$142,237,393 \$142,237,393 \$10,000 \$10,000 \$1,
MO1723 50 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL SUBTOTAL COP01 CC0P01 CC1902 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1002-20AF EN2002-20AM5 EN2002-20 EN2002-2	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$4,430,000	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000	\$00 \$32,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$303,392 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$80,000 S0 S0 S0 S23,624,547	\$0 \$315,000	\$0,000 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,500 \$1,503,500 \$1,503,500 \$1,503,500 \$1,500,500,500 \$1,500,500	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$188.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000 \$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 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,000	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$06,000 \$0 \$5,547,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,152,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559,800 \$2,559,800 \$2,559,800 \$2,759,800 \$	\$100,000 \$120,000 \$120,000 \$142,237,393 \$142,237,393 \$10,000 \$10,000 \$1,
MO105-22A1 50 S0 S0 S0 S16,000 S0	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL P021 CC1902-10 CC1902-10 CC1902-19 CC1902	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$1,430,000	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1.240,000	\$00 \$32,000 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000 \$1,500 \$1	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$186.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$12,624,788 \$2,000 \$2,000 \$860,400 \$1,000 \$2,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,0200 \$1,038,000 \$1,0200 \$1,0200 \$1,0200 \$1,0200 \$1,0200 \$1,0200 \$1,0200 \$1,0200 \$1,0200 \$2,4000 \$2,4000 \$2,4000 \$3,0400 \$3,0400 \$3,0400 \$1,0200 \$3,0400 \$1,0200 \$1	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$06,000 \$0 \$51,47,000 \$0 \$0 \$4,152,000 \$8,000 \$4,152,000 \$0 \$4,152,000 \$0 \$0 \$2,559,800 \$0 \$221,600 \$221,600 \$0 \$1,475,200 \$0 \$1,475,200 \$1,475,200 \$1,475,200 \$1,475,200 \$1,475,200 \$1,475,200 \$2,4800 \$3,4800 \$4,800 \$4,800 \$4,800 \$4,800 \$5,4800 \$5	\$100,000 \$120,000 \$120,000 \$120,000 \$14,227,393 \$10,000 \$1
MC2205-22 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL SUBTOTAL CCP01 CCP01 CCP01 CCP01 CCP01 CCP02 CCP01 CCP02 C	\$481,362 \$37,320,306 \$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	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$1,240,000 \$1,2	\$32,000 \$32,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$303,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$80,000 S0 S0 S0 S23,624,547	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,500 \$1,500 \$1,500 \$0,000 \$1,500 \$0,000 \$1,500 \$0,000 \$1,500 \$0,000 \$0	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$186.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00,000 \$00,00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000 \$1,038,000 \$1,038,000 \$1,038,000 \$722,200 \$273,400 \$273,400 \$273,400 \$273,400 \$354,600 \$273,400 \$354,600 \$273,400 \$354,600 \$273,400 \$354,600 \$354,600 \$1,000 \$273,400 \$354,600 \$354,000 \$357,000 \$358,000 \$358,000 \$358,000 \$357,	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$66,000 \$50,547,000 \$50,547,000 \$50,54,152,000 \$4,152,000 \$4,152,000 \$50,500 \$	\$100,000 \$120,000 \$120,000 \$120,000 \$142,237,393 \$142,237,393 \$10,000 \$10,000 \$1,000 \$
MO2205-22 50 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL 2023 CC1901 CC1902 CC1901-19 CC1902-19 CC1902-19 CC1902-20A7 EN1706 EN1901-19 EN2002-20A5 EN2003-20AM5 EN2003-20AM5 EN2003-20 EN200	\$481,362 \$37,320,306 \$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	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$1,240,000 \$1,2	\$00 \$32,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$303,392 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$80,000	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$1,000,000	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$186.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00,000 \$00,00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000 \$1,038,000 \$1,038,000 \$2,000 \$377,800 \$377,800 \$377,800 \$377,800 \$372,2,000 \$377,000 \$55,400 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$51,000	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$06,000 \$0,000 \$5,547,000 \$0,000 \$4,152,000 \$4,152,000 \$4,152,000 \$4,152,000 \$2,599,000 \$1,418,400 \$2,599,000 \$1,418,400 \$0,000 \$2,1,418,400 \$0,000 \$2,1,418,400 \$0,000 \$2,1,418,400 \$0,000 \$0,000 \$1,475,200 \$0,000 \$1,475,200 \$0,000 \$4,4000 \$4,4000 \$4,4000 \$4,4000 \$4,000 \$5,000 \$0,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$2,000 \$3,000 \$3,000 \$3,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$5,00	\$100,000 \$120,000 \$120,000 \$120,000 \$14,2237,393 \$10,000 \$10,000 \$1,000
MCQ2207-22	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL SUBT	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000	\$00 \$32,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$303,392 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$80,000	\$0 \$315,000	\$1,000 \$1	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$186.494 \$25,856.110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$200,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$12,624,788 \$2,000 \$2,000 \$860,400 \$2,000 \$300,800 \$1,000 \$10,300 \$10,200 \$10,200 \$10,200 \$272,200 \$273,400 \$4,000 \$54,000 \$54,000 \$54,000 \$54,000 \$55,000 \$54,000 \$54,000 \$55,000 \$54,000 \$51,000	\$0 \$033,500 \$033,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$96,000 \$0 \$51,47,000 \$0 \$0 \$1,418,400 \$2,559,800 \$1,418,400 \$2,159,800 \$2,15	\$100,000 \$120,000 \$120,000 \$120,000 \$11,000 \$11,000 \$11,000 \$10,000 \$10,000 \$1,000
MC02210-22 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SP2217-22A SP2217-22A ST2201-22 ST2202-20A10 CC9901 CC9901 CC1902-10 CC1902-10 CC1902-10 CC1902-10 CC1902-10 CC1902-10 CC1902-10 EN2002-20 E	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000	\$30,000 \$32,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$303,392 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$315,000	\$0,000 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,50	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$188.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000 \$3,000 \$1,038,000 \$3,000 \$3,000 \$3,000 \$3,7000 \$3,7000 \$3,7000 \$3,7000 \$3,7000 \$3,000	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$96,000 \$0 \$51,47,000 \$0 \$0 \$0 \$0 \$0 \$0 \$4,000 \$4,152,000 \$0 \$4,152,000 \$2,559,800 \$2,559,800 \$2,559,800 \$2,559,800 \$3,47,800 \$2,147,800 \$3,000 \$4,47,800 \$4,800 \$4,800 \$4,800 \$4,800 \$4,800 \$4,800 \$5,000 \$5	\$100,000 \$120,000 \$120,000 \$120,000 \$140,237,393 \$10,000 \$10,000 \$10,000 \$1,000
M02212-22 50 50 50 50 50 50 50 50 50 50 50 50 50	SP2217-22A1 ST2201-22 ST2202-20A10 SUBTOTAL P021 CC1703 CC1902 CC1901-19 CC1902-19 CC	\$481,362 \$37,320,306	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$0 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.000 \$1.240,000 \$1.2	\$00 \$32,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$0 \$303,392 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$80,000	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000 \$8,000 \$8,000 \$8,000 \$1,500 \$1,500,20	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$198.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$200,0000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000 \$1,038,000 \$3778,800 \$10,200 \$3778,800 \$3778,800 \$3778,800 \$377,000 \$354,800 \$3554,800 \$3554,800 \$3554,800 \$350,800 \$350,800 \$350,800 \$351,000 \$351,000 \$31,000 \$310,000	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$06,000 \$0,000 \$0,000 \$1,000 \$4,152,000 \$4,152,000 \$4,152,000 \$4,152,000 \$4,152,000 \$5,000 \$4,152,000 \$5,000 \$1,418,400 \$5,000 \$1,418,400 \$5,000 \$1,418,400 \$5,000 \$1,418,400 \$5,000 \$1,418,400 \$5,000 \$1,418,400 \$5,000 \$1,000,600 \$4,800 \$4,800 \$4,800 \$4,800 \$5,4800 \$5,4800 \$5,4800 \$5,4800 \$5,4800 \$5,4800 \$5,4800 \$5,4800 \$5,4800 \$5,4800 \$5,500 \$5	\$100,000 \$120,000 \$120,000 \$120,000 \$10,000 \$1,000 \$10
MC/2301-20A5 \$344,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$154,200 \$0 \$166,800 \$1,201,000	SP2217-22A1 ST2201-22 ST2202-20A10 ST201-22 ST2020-20A10 CC9901 CC9901 CC1902-10 CC1902-10 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 EN2002-20AM EN2002-20 EN2	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$00 \$135,000 \$135,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0,000 \$1,240,000 \$1,240,000 \$1,240,000 \$1,240,000 \$1,240,000 \$1,240,000 \$1,240,000 \$1	\$00 \$32,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$303,392 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$1	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$198.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00,0000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,038,000 \$1,000	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$06,000 \$0 \$50,547,000 \$0 \$0 \$0 \$0 \$0 \$0 \$4,152,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559,800 \$2,559,800 \$2,559,800 \$2,559,800 \$2,559,800 \$2,559,800 \$2,475,200 \$0 \$0 \$1,475,200 \$0 \$0 \$1,475,200 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$1,476,200 \$0 \$0 \$0 \$1,476,000 \$4,800 \$4,800 \$4,800 \$4,800 \$55,800 \$55,800 \$55,800 \$55,800 \$55,800 \$55,800 \$55,800 \$55,800 \$55,800 \$55,8	\$100,000 \$120,000 \$120,000 \$140,2037,393 \$140,2237,393 \$10,000 \$10,000 \$10,000 \$1,000
MC/2002.22 ED 6190.000 ED ED 60 60 60 60 60 60 60 60 60 60 60 60 60	SP2217-22A1 ST2201-22 ST2202-20A10 ST2201-22 ST2202-20A10 CC9801 CC9801 CC1902 CC1902-19 CC1902-	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00000000000000000000000000000000000	\$00 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.000 \$1.240,000 \$1.2	\$00 \$32,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$303,392 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$80,000	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$1,000,000	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$186.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00,000 \$200,0000 \$00,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$2,000 \$1,038,000 \$2,000 \$3,1038,000 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$66,000 \$50,547,000 \$90 \$4,152,000 \$4,152,000 \$4,152,000 \$4,152,000 \$4,152,000 \$5,1418,400 \$5,259,000 \$1,475,200 \$5,000 \$1,475,200 \$5,000 \$1,475,200 \$5,000 \$1,475,200 \$5,000 \$1,475,200 \$5,000 \$1,475,200 \$1,475	\$100,000 \$120,000 \$120,000 \$120,000 \$14,0237,393 \$10,000 \$10,000 \$1,000
MUZZZZ-ZZ 3U \$180,900 50 50 50 50 50 50 50 50 50 50 50 50 5	SP2217-22A1 ST2201-22 ST2202-20A10 ST2201-22 ST2202-20A10 CC9801 CC9801 CC1902 CC1902-19 CC1902-	\$481,362 \$37,320,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00000000000000000000000000000000000	\$00 \$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.000 \$1.240,000 \$1.2	\$00 \$32,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$303,392 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$80,000	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$1,000,000	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$186.494 \$25,856,110 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00,000 \$200,0000 \$00,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$24,000 \$12,624,788 \$2,000 \$2,000 \$2,000 \$1,038,000 \$2,000 \$3,1038,000 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,70,800 \$3,	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$66,000 \$50,547,000 \$90 \$4,152,000 \$4,152,000 \$4,152,000 \$4,152,000 \$4,152,000 \$5,1418,400 \$5,259,000 \$1,475,200 \$5,000 \$1,475,200 \$5,000 \$1,475,200 \$5,000 \$1,475,200 \$5,000 \$1,475,200 \$5,000 \$1,475,200 \$5,000 \$1,475,200	\$100.000 \$120.000 \$120.000 \$120.000 \$14.000 \$14.000 \$14.000 \$1.000

YEARLY SUMMARY	1						Federal					-	Local	1	Other		State	T	
PROJECT NX2202-22	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (TAP)	FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	FHWA(BUILD) FHW	WA(CRRSSA)	FRA (CRISI)	LOCAL	LOCAL-AC \$0	OTHER \$0	MoDOT \$2,000	MoDOT-GCSA \$0	MoDOT-AC \$8,000	TOTAL \$10.000
NX2203-22	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$8,000	\$10,00 \$257,58
NX2301-20A5 OK2002-20A9	\$206,064 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,516 \$0	\$0	\$0	\$10,000	\$0	\$0 \$40,000	\$50,00
OK2102-20A9 OK2201-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$5,000	\$0 \$0	\$40,000 \$20,000	\$50,000 \$25,000
OK2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$80,000	\$100,00
OK2203-22 OK2204-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$12,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,000 \$2,000	\$0 \$0	\$0 \$8,000	\$15,00 \$10,00
OK2205-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,00
OT1901-19A5 RG0901-20A9	\$231,525 \$0	\$0 \$15,918,300	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$57,881 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$289,40 \$17,687,00
RP1701 RP1703-22A1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000 \$0	\$0 \$0	\$0 \$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$50,000	\$0 \$200,000	\$0 \$0	\$1,000 \$20,000	\$0 \$0	\$0 \$0	\$5,00 \$350,00
RP1704-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$480,000	\$600,00
RP2201-22 RP2202-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$98,000 \$53,400	\$0 \$0	\$392,000 \$213,600	\$490,00 \$267.00
RP2203-22	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$46,400	\$0 \$0	\$185,600	\$232,00
SP1405-18A1 SP1413-19	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$159,000	\$0 \$0	\$0 \$636,000	\$50,00 \$795,00
SP1419-18A1 SP1708	\$0 \$0	\$0 \$0	\$90,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$00,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000	\$0 \$0	\$0 \$0	\$100,00 \$1,000,00
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,00
SP1802-18 SP1811-18	\$0 \$0	\$0 \$9,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$1,000	\$0 \$0	\$0 \$0	\$2,00 \$10,00
SP1812-18	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,00
SP1816-20A6 SP1817-20A6	\$805,575 \$1,002,464	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$909,153 \$1,115,752	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$201,394 \$250,616	\$0 \$0	\$0 \$0	\$227,288 \$278,938	\$0 \$0	\$0 \$0	\$2,143,41 \$2,647,77
SP1906-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,400	\$0	\$1,041,600	\$1,302,00
SP1908-19A2 SP1909-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,752,800 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$938,200 \$10,000	\$0 \$0	\$0 \$0	\$4,691,00 \$50,00
SP1910-19A2 SP1911-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$295,200 \$197,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$73,800 \$49,400	\$0 \$0	\$0 \$0	\$369,00 \$247.00
SP2002-20	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$7,00
SP2006-20 SP2013-20	\$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 \$0	\$0 \$0	\$287,200 \$400	\$0 \$0	\$1,148,800 \$0	\$1,436,00 \$2,00
SP2203-22	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$164,800	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,200	\$0	\$0	\$206,00
SP2206-22 SP2208-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$24,000 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,000	\$0 \$0	\$0 \$320,000	\$30,00 \$400,00
SP2209-22 SP2210-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$144,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$50,800 \$36,000	\$0 \$0	\$203,200 \$0	\$254,00 \$180,00
SP2211-22	\$0	\$0	\$0	\$0	\$0	\$0	\$27,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800	\$0	\$0	\$34,00
SP2212-22 SP2213-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$1,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$400	\$0 \$0	\$0 \$0	\$50,00 \$2,00
SP2214-22	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,00
SP2215-22 SP2217-22A1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$50,000 \$100,000
ST2201-22 SUBTOTAL	\$0 \$2,589,628	\$0 \$16,255,800	\$0 \$90,000	\$0 \$0	\$0 \$16,000	\$0 \$0	\$0 \$15,395,205	\$0 \$329,000	\$0 \$2,858,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4,702,407	\$0 \$200,000	\$0 \$970,000	\$28,000 \$11,501,326	\$0 \$0	\$112,000 \$18,705,400	\$140,000 \$73,613,166
2024	V 2,033,020	V-0,200,000	V		V 33,033	•	V.0,000,200	V.20,103	V2,000,100	•		**	\$1,000,00	1200,000	4,	7 11,021,020	**	V10,100,100	710,010,100
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$10,000
CC1703 CC1901-19	\$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	\$2,000 \$1,000	\$0 \$0	\$0 \$4,000	\$10,000 \$5,000
CC1703 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	\$8,000 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,000 \$1,000 \$2,000	\$0 \$0 \$0	\$0 \$4,000 \$8,000	\$10,000 \$5,000 \$10,000
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5	\$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 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$252,000	\$8,000 \$0 \$0 \$3,200 \$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	\$2,000 \$1,000 \$2,000 \$800 \$257,400	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,000 \$8,000 \$0 \$777,600	\$10,000 \$5,000 \$10,000 \$4,000 \$1,287,000
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20	\$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 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$8,000 \$0 \$0 \$3,200	\$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	\$2,000 \$1,000 \$2,000 \$800 \$257,400 \$25,400	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,000 \$8,000 \$0 \$777,600 \$22,600	\$10,000 \$5,000 \$10,000 \$4,000 \$1,287,000 \$127,000
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1403-18A1 GR1707-17A6	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$79,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$252,000 \$0 \$0 \$0	\$8,000 \$0 \$0 \$3,200 \$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	\$2,000 \$1,000 \$2,000 \$800 \$257,400 \$25,400 \$4,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,000 \$8,000 \$0 \$777,600 \$22,600 \$0 \$0	\$10,000 \$5,000 \$10,000 \$4,000 \$1,287,000 \$127,000 \$20,000 \$1,000
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1403-18A1 GR1707-17A6 GR1801-18 GR2003-20	\$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 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$79,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$252,000 \$0 \$0	\$8,000 \$0 \$0 \$3,200 \$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	\$2,000 \$1,000 \$2,000 \$800 \$257,400 \$25,400 \$4,000 \$0 \$200 \$312,600	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,000 \$8,000 \$0 \$777,600 \$22,600 \$0 \$0 \$0	\$10,000 \$5,000 \$10,000 \$4,000 \$1,287,000 \$127,000 \$20,000 \$1,000 \$2,000 \$1,563,000
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1403-18A1 GR1707-17A6 GR1801-18 GR2003-20 GR2201-22	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$79,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$16,000 \$0 \$1,250,400 \$484,200	\$0 \$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0	\$8,000 \$0 \$0 \$3,200 \$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 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$1,000 \$2,000 \$800 \$257,400 \$25,400 \$4,000 \$0 \$200 \$312,600 \$53,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,000 \$8,000 \$0 \$777,600 \$22,600 \$0 \$0 \$0	\$10,000 \$5,000 \$10,000 \$4,000 \$1,287,000 \$127,000 \$20,000 \$2,000 \$1,563,000 \$6,334,000
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1403-18A1 GR1801-18 GR2003-20 GR2001-22 GR2202-22 GR2202-22 GR2202-22	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$16,000 \$0 \$1,250,400 \$484,200 \$0	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$0 \$0 \$3,200 \$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 \$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 \$	\$2,000 \$1,000 \$2,000 \$800 \$257,400 \$4,000 \$0 \$250 \$12,600 \$12,600 \$53,800 \$60,400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,000 \$8,000 \$8,000 \$0 \$777,600 \$22,600 \$0 \$0 \$0 \$0 \$241,800 \$187,200	\$10,000 \$5,000 \$10,000 \$4,000 \$1,287,000 \$127,000 \$20,000 \$2,000 \$2,000 \$1,563,000 \$6,334,000 \$302,000 \$324,000
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2002-20 GR1403-18A1 GR1707-17A6 GR1801-18 GR2003-20 GR2201-22 GR2202-22	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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 \$16,000 \$0 \$0 \$1,250,400 \$484,200	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$0 \$0 \$3,200 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$25,400 \$4,000 \$312,600 \$312,600 \$53,800 \$66,400 \$46,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,000 \$8,000 \$0 \$777,600 \$22,600 \$0 \$0 \$0 \$0 \$187,200 \$241,600	\$10,00 \$5,00 \$10,00 \$4,00 \$1,287,00 \$127,00 \$20,00 \$1,563,00 \$6,334,00 \$302,00 \$234,00
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 EN1707-17A6 GR1801-18 GR2003-20 GR2201-22 GR2202-22 GR2204-22 GR2208-22 GR2208-22 GR2208-22 MO1105	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$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 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$16,000 \$494,200 \$494,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$0 \$3,200 \$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 \$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 \$	\$2,000 \$1,000 \$2,000 \$800 \$257,400 \$25,400 \$4,000 \$312,600 \$53,800 \$60,400 \$46,800 \$1,000 \$22,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,000 \$8,000 \$777,600 \$22,600 \$0 \$0 \$0 \$0 \$187,200 \$187,200 \$4,000 \$0 \$0	\$10,00 \$5,00 \$10,00 \$4,00 \$1,287,00 \$20,00 \$1,563,00 \$332,00 \$332,00 \$334,00 \$304,00 \$5,00 \$5,00 \$234,00 \$234,00 \$224,00
CC1703 CC1703 CC1901-19 CC1902-19 EN1708 EN1708 EN2002-20.45 EN2007-20 GR1403-18A1 GR1901-17A6 GR1901-17A6 GR2003-20 GR2201-22 GR2202-22 GR2204-22 GR2208-22 GR2208-22 GR2208-22 GR2208-22 MO1105 MO1720 MO1905-22241	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$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 \$	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 \$5 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$16,000 \$1,250,400 \$484,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$0 \$3,200 \$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 \$	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 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$25,400 \$0 \$25,400 \$3,12,600 \$3,12,600 \$53,800 \$46,800 \$1,000 \$10,000 \$222,000	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0.0 \$4,000 \$8,000 \$777,600 \$22,600 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$187,200 \$4,000 \$4,000 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$10,000 \$5,000 \$4,000 \$1,287,000 \$1,287,000 \$1,27,000 \$20,000 \$1,563,000 \$332,000 \$334,000 \$3,344,000 \$234,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,
CC1703 CC1901-19 CC1901-19 CC1901-19 CC1902-19 EN1706 EN1706 EN1706 EN1706 EN2002-2005 EN2007-2005 EN2007-17-17A6 GR1105-18-11 GR2003-20 GR1201-22 GR2201-22 GR2201-22 GR2201-22 GR2202-22 GR2208-22 MO1105 MO1720 MO1905-2241	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$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 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$16,000 \$15,250,400 \$484,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$0 \$3,3,200 \$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 \$	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 \$	\$2,000 \$1,000 \$2,000 \$25,400 \$25,400 \$3,000 \$3,12,600 \$312,600 \$53,800 \$60,800 \$60,800 \$1,000 \$292,000 \$1292,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,000 \$8,000 \$777,600 \$22,600 \$30 \$30 \$30 \$30 \$241,600 \$43,200 \$44,200 \$4,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$10,00 \$5,00 \$10,00 \$4,00 \$1,287,00 \$127,00 \$20,00 \$1,563,00 \$2,34,00 \$234,00 \$234,00 \$234,00 \$234,00 \$305,00
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20-45 EN1706 EN2002-20-45 EN2007-20 GR1403-18-41 GR1801-18 GR2003-20 MO1105 MO1105 MO1105 MO1105 MO1203-22-41 MO2206-22 MO206-22 MO2206-22 MO206-22 M	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$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 \$	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 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$16,000 \$16,000 \$2 \$1,250,400 \$494,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$0 \$3,3,200 \$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 \$	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 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$3,4000 \$3,200 \$312,600 \$53,800 \$46,800 \$31,800	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0 \$4,000 \$8,000 \$2,000 \$22,600 \$22,600 \$30 \$30 \$30 \$31 \$31,200 \$44,000 \$4,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$10,00 \$5,00 \$10,00 \$4,00 \$1,287,00 \$127,00 \$1,00 \$1,563,00 \$2,34,00 \$324,00 \$324,00 \$5,00 \$4,00 \$4,00 \$4,00 \$1,187,00 \$1,187,00 \$1,187,00 \$1,187,00 \$1,187,00 \$1,187,00 \$1,187,00 \$1,187,00
CC1703 CC1901-19 CC1902-19 EN1706 EN12002-2045 EN12002-2045 EN12002-20 GR1403-18A1 GR1801-18 GR1801-18 GR2003-20 GR2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,800 \$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 \$	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 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$16,000 \$11,250,400 \$494,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$0 \$3,200 \$3,200 \$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 \$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 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$25,400 \$4,000 \$312,600 \$312,600 \$312,600 \$31,000 \$46,800 \$10,800 \$222,000 \$200 \$200 \$200 \$200 \$31,000 \$	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0,000 \$0	\$10,00 \$5,00 \$10,00 \$1,287,00 \$127,00 \$127,00 \$127,00 \$1,20 \$1,563,00 \$2324,00 \$334,00 \$334,00 \$234,00 \$5,00 \$1,292,00 \$1,187,
CC1703 CC1703 CC1703 CC1703 CC1901-19 CC1902-19 EN1706 EN1706 EN17002-20A5 EN17007-20 GR1 403-18A1 GR1 201-17A6 GR1 201-17A6 GR1 201-17A6 GR1 201-17A6 GR2 201-22 GR2 202-22 GR2 207-22 GR2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$1,80 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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 \$16,000 \$16,000 \$1484,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$0 \$3,200 \$3,200 \$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 \$	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 \$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	\$2,000 \$1,000 \$2,000 \$25,7400 \$25,7400 \$34,000 \$312,600 \$312,600 \$60,400 \$60,800 \$1,000 \$292,000 \$122,000 \$292,000 \$353,800 \$1,000 \$1,000 \$10,800 \$1,000 \$1,	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0,000 \$8,000 \$8,000 \$8,000 \$8,000 \$92,600 \$92,600 \$92,600 \$92,600 \$92,600 \$92,600 \$90,900 \$90	\$10,00 \$5,00 \$10,00 \$10,00 \$1,287,00 \$1,287,00 \$1,287,00 \$20,00 \$2
CC1703 19 CC1901-19 CC1902-19 EN1706 EN1706 EN1706 EN1706 EN1706-2005 EN17007-20 GR1403-18A1 GR1801-18 GR1	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$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 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$10,000 \$11,250,400 \$484,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$0 \$0 \$3,200 \$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 \$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 \$	\$2,000 \$1,000 \$2,000 \$25,7400 \$25,7400 \$34,000 \$31,000 \$31,200 \$53,800 \$60,800 \$1,000 \$222,000 \$1,000 \$222,000 \$1,	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$00 \$4,000 \$8,000 \$777,600 \$22,600 \$30 \$30 \$30 \$30 \$31,50 \$41,600 \$44,000 \$40,000 \$31,500 \$31,	\$10,00 \$10,00 \$10,00 \$1,287,00 \$1,287,00 \$2,00 \$2,00 \$2,00 \$2,20 \$2,24,00 \$3,324,00 \$3,324,00 \$3,324,00 \$1,187,00 \$1
CC1703 CC1703 CC1703 CC1901-19 CC1901-19 CC1902-19 EN1706 EN1705	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$1,800 \$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	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$16,000 \$11,250,400 \$484,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$252,000 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$0 \$3,200 \$3,200 \$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	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$1,000 \$1,000 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$34,000 \$312,600 \$312,600 \$53,800 \$60,400 \$1,000 \$1,000 \$1,000 \$1,200 \$22,200 \$1,200 \$31,200 \$3,500 \$0,400 \$0,400 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0,000 \$4,000 \$5	\$10,00 \$10,00 \$1,00 \$1,287,00 \$1277,00 \$20,00 \$2,00 \$2,00 \$2,20 \$2,24,00 \$3,34,00 \$3,34,00 \$3,34,00 \$3,24,00 \$3
CC1703 CC1703 CC1703 CC1703 CC1901-19 CC1902-19 EN1706 EN1706 EN1706 EN1706 EN1706 EN1706-2004 EN1706-	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$1,800 \$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	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$16,000 \$11,250,400 \$484,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$252,000 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$0 \$3,200 \$3,200 \$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	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$1,000 \$1,000 \$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	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$34,000 \$312,600 \$312,600 \$53,800 \$60,400 \$10,000 \$1292,000 \$232,000 \$232,000 \$237,400 \$358,800 \$200,800 \$305,800 \$20	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$00 \$4,000 \$8,000 \$777,600 \$22,600 \$377,600 \$30 \$50 \$50 \$50 \$241,600 \$417,200 \$443,200 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$10,00 \$10,00 \$10,00 \$1,287,00 \$1270,00 \$20,00 \$2,00 \$2,00 \$2,34,00 \$3,34,0
CC1703 CC1901-19 CC1902-19 CC1902-19 CC1902-19 EN1706 EN17	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$1,80 \$1,80 \$0 \$0 \$0 \$0 \$1,162,80 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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 \$10,000 \$110,000 \$484,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$0 \$3,200 \$3,200 \$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 \$	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 \$1,000 \$1,000 \$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	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$34,000 \$312,000 \$312,000 \$312,000 \$30,400 \$50,400 \$50,800 \$1,000 \$222,000 \$222,000 \$327,400 \$358,800 \$1,000 \$359,800 \$1,000 \$200,000 \$200,000 \$350,400 \$	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$00 \$4,000 \$8,000 \$777,600 \$22,600 \$22,600 \$30 \$30 \$31,500 \$241,600 \$47,200 \$4,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$10,00 \$10,00 \$1,00 \$1,20 \$20,00 \$20,00 \$20,00 \$1,20 \$1,65,00 \$3,0
CC1703 CC1703 CC1703 CC1703 CC1703 CC1901-19 CC1902-19 EN1706 EN1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$11,800 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$10,000 \$4842,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$0 \$0 \$3,200 \$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 \$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 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$4,000 \$312,600 \$312,600 \$312,600 \$312,600 \$312,600 \$312,600 \$312,600 \$312,600 \$312,000 \$3	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0,000 \$4,000 \$5	\$10,00 \$10,00 \$10,00 \$4,00,00 \$1,277,00 \$2,00,00 \$1,953,00 \$2,00,00 \$1,953,00 \$2,00,00 \$1,953,00 \$2,00,00 \$1,953,00 \$2,00,00 \$1,953,00 \$2,00,00 \$1,973,00 \$1,973,00 \$1,973,00 \$1,973,00 \$2,00,00 \$1,973,00 \$1,973,00 \$2,00,00 \$1,973,00 \$2,00,00 \$1,973,00 \$2,00,00 \$1,973,00 \$2,00 \$2,00
CC1703 1-19 CC1901-19 CC1902-19 EN1706 EN1706 EN1706 EN1706 EN1707-20A5 EN1707	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$1,800 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,796,000 \$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 \$	50 50 50 50 50 50 50 50 50 50	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$00 \$00 \$16,000 \$149,000 \$484,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$4,000 \$6,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,	\$00 \$00 \$00 \$252,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$8,000 \$3,200 \$3,200 \$3,200 \$3,200 \$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	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$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 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$2,000 \$1,000 \$2,000 \$25,400 \$25,400 \$34,000 \$312,600 \$312,600 \$53,800 \$60,400 \$80,800 \$80,800 \$129,200 \$129,200 \$312,800 \$312,800 \$312,800 \$30,800 \$3	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0,000 \$4,000 \$5	\$10,00 \$10,00 \$1,00 \$1,00 \$1,00 \$1,277,00 \$1,00
CC1703 CC1901-19 CC1902-19 EN1706 EN1706 EN1706 EN1706 EN1706 EN17002-204 EN1706 EN17007-20 GR1403-1841 GR12013-1841 GR20013-20 GR20013-20 GR20013-20 GR20012-2 GR2202-22 GR2207-22 GR2202-22 GR2207-22 GR2002-22 MO1105 MO1905 MO1905 MO1905 MO1905 MO1905 MO1905 MO2001-22 MO2010-22 MO2010-	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$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 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$10,000 \$11,250,400 \$484,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$252,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$8,000 S3,200 S3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0 \$0 \$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	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$34,000 \$3112,600 \$53,3800 \$60,400 \$60,800 \$10,000 \$292,000 \$292,000 \$102,000 \$312,600 \$310,600 \$10,800 \$1,000 \$292,000 \$10,900 \$10,900 \$10,900 \$10,900 \$10,900 \$10,900 \$10,900 \$110,000 \$110,000 \$110,000 \$110,000 \$10,900 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$00 \$4,000 \$8,000 \$777,600 \$22,600 \$31 \$31 \$31 \$31 \$31 \$31 \$31 \$31 \$31 \$31	\$10,00 \$10,00 \$1,00 \$1,207,00 \$1,207,00 \$1
CC1703 CC1901-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 EN1706 EN2002-2045 EN	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$00 \$00 \$1,800 \$00 \$00 \$00 \$00 \$1,162,800 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$00 \$00 \$10,000 \$11,250,000 \$484,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 S3,200 S3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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 \$0 \$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	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$34,000 \$31,000 \$31,200 \$51,000 \$0,800 \$1,000 \$222,000 \$222,000 \$10,000 \$237,400 \$31,200 \$31,200 \$31,200 \$31,200 \$31,200 \$31,200 \$31,200 \$31,00	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0,000 \$8	\$10,00 \$10,00 \$10,00 \$1,287,00 \$20,00 \$1,287,00 \$20
CC1703 CC1901-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 EN1706 E	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$00 \$00 \$00 \$10 \$00 \$11,800 \$10,800 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 S0	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	\$00 \$00 \$10,000 \$11,250,400 \$484,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$252,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$8,000 S3,200 S3	\$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 \$1 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$2,000 \$1,000 \$2,000 \$257,400 \$25,400 \$34,000 \$312,600 \$53,800 \$60,400 \$60,800 \$11,000 \$222,000 \$312,800 \$129,200 \$315,800 \$53,800 \$129,200 \$315,800 \$20,000 \$315,800 \$50,400 \$315,800 \$50,400 \$50,400 \$50,400 \$51,000 \$100,000 \$100,000 \$110	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0,000 \$4,000 \$5,000 \$1	\$10,00 \$1
CC1703 CC1901-19 CC1902-19 CC1902-19 CC1902-19 EN1706 EN17	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$00 \$00 \$00 \$10 \$1,800 \$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 \$	50 S0	500 500 500 500 500 500 500 500 500 500	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$00 \$00 \$10,000 \$11,250,400 \$484,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$252,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$8,000 S3,200 S3	\$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 \$1 \$1 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$2,000 \$1,000 \$2,000 \$25,7400 \$25,400 \$34,000 \$31,200 \$312,600 \$53,800 \$60,800 \$60,800 \$1,000 \$129,200 \$35,800 \$1,000 \$129,200 \$1,000 \$129,200 \$1,000	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0,000 \$4,000 \$5	\$10,00 \$1
CC1703 1 CC1901-19 CC1902-19 CC1902-19 CC1902-19 EN1706 EN	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$00 \$1,800 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	50 90 90 90 90 90 90 90 90 90 90 90 90 90	\$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 \$10,000 \$484,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 S3,200 S3	\$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 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$2,000 \$1,000 \$2,000 \$25,7400 \$25,7400 \$25,7400 \$34,000 \$312,800 \$53,800 \$60,800 \$60,800 \$1,000 \$1292,000 \$1292,000 \$1292,000 \$1292,000 \$1292,000 \$1292,000 \$1292,000 \$1292,000 \$1292,000 \$1292,000 \$1292,000 \$1292,000 \$1292,000 \$1292,000 \$1292,000 \$1102,000 \$1022,000	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$0,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$92,600 \$92,600 \$92,600 \$92,600 \$92,600 \$92,600 \$92,41,600 \$92,41,600 \$93,000 \$94,00	\$10,00 \$1
CC1703 1-19 CC1901-19 CC1902-19 EN1706 EN1706 EN1706 EN1706 EN1707-20A5 EN1707	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$00 \$00 \$00 \$10 \$00 \$11,800 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 SS	\$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 \$16,000 \$484,200 \$484,200 \$00 \$1,250,400 \$484,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$252,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$8,000 S3,200 S3	\$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	\$0 \$0 \$0 \$0 \$0 \$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	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$2,000 \$1,000 \$2,000 \$257,400 \$25,400 \$34,000 \$312,600 \$312,600 \$53,800 \$60,400 \$1,000 \$1,000 \$22,200 \$1,200 \$23,7,400 \$3,000 \$20,000 \$20,000 \$20,000 \$10,000	\$0.000,000,000,000,000,000,000,000,000,0	\$0,000 \$8,000 \$8,000 \$1	\$10,00 \$1
CC1703 1-19 CC1901-19 CC1902-19 CC1902-19 CC1902-19 EN1706	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$00 \$00 \$00 \$10 \$00 \$11,800 \$11,800 \$00 \$00 \$11,162,800 \$00 \$11,162,800 \$00 \$00 \$180,900 \$10,0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 S0	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$00 \$00 \$16,000 \$484,200 \$484,200 \$1,250,400 \$484,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$252,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$8,000 S3,200 S3	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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	\$2,000 \$1,000 \$2,000 \$257,400 \$25,400 \$34,000 \$312,600 \$53,800 \$60,400 \$53,800 \$60,800 \$100,000 \$222,000 \$129,200 \$312,800 \$31,800 \$1,000 \$20,000 \$1,000 \$1,000 \$2,000 \$1,	\$0.000,000,000,000,000,000,000,000,000,0	\$0,000 \$4,000 \$5	\$10,00 \$10,00 \$10,00 \$1,00 \$2,00 \$2,00 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,270 \$1,0
CC1703 CC1703 CC1703 CC1703 CC1703 CC1901-19 CC1902-19 EN1706 EN17002-20 EN17	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$0 \$0 \$0 \$0 \$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$00 \$11,000 \$11,250,400 \$484,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 S3,200 S90 S90 S90 S90 S90 S90 S90 S90 S90 S	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$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	500 500 500 500 500 500 500 500 500 500	\$2,000 \$1,000 \$2,000 \$2,000 \$25,400 \$25,400 \$34,000 \$312,600 \$312,600 \$312,600 \$50,400 \$46,800 \$50,400 \$122,2000 \$150,400 \$12,2000 \$150,400 \$10,000 \$20,100 \$10,000 \$110,000	90 90 90 90 90 90 90 90 90 90 90 90 90 9	\$00 \$4,000 \$8,000 \$777,600 \$22,600 \$1,000 \$1,000 \$241,600 \$1,000 \$241,600 \$1,000 \$241,000 \$1,	\$10,00 \$10,00 \$1,00 \$1,207,00 \$1,207,00 \$1
CC1703 CC1901-19 CC1902-19 EN1706 EN1	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$00 \$00 \$00 \$1,800 \$1,800 \$00 \$1,162,800 \$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 \$	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$00 \$00 \$16,000 \$484,200 \$33,200 \$3,1250,400 \$484,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$252,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$8,000 \$3,200 \$3,200 \$3,200 \$3,200 \$3,200 \$3,000 \$3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$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 \$0 \$0 \$0 \$0 \$0 \$17,000 \$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 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$2,000 \$1,000 \$2,000 \$25,400 \$25,400 \$34,400 \$3,400 \$312,600 \$312,600 \$312,600 \$312,600 \$312,600 \$312,600 \$30,800 \$31,000 \$30,800 \$30,	\$0.000 \$0	\$000 \$4,000 \$5,0	\$10,00 \$10,00 \$1,00 \$1,00 \$1,00 \$1,00 \$1,27,00 \$2,00 \$1,10,00 \$1,1
CC1703 1-19 CC1901-19 CC1902-19 EN1706 EN170	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$00 \$00 \$00 \$10 \$00 \$11,800 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	500 500 500 500 500 500 500 500 500 500	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$00 \$00 \$10,000 \$484,200 \$1,250,400 \$484,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$252,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$8,000 S3,200 S3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$2,000 \$1,000 \$2,000 \$25,7400 \$25,7400 \$25,7400 \$34,000 \$31,200 \$31,200 \$31,200 \$31,200 \$31,200 \$31,000 \$31,000 \$395,800 \$31,000 \$395,800 \$31,000 \$31,	\$0.000,000,000,000,000,000,000,000,000,0	\$00 \$4,000 \$8,000 \$777,600 \$22,500 \$30 \$50 \$50 \$50 \$50 \$41,500 \$41,500 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$10,00 \$10,00 \$1,00 \$1,00 \$2,00 \$2,00 \$1,270 \$1,270 \$1,270 \$1,270 \$1,220 \$1,430 \$2,00 \$1,420

YEARLY SUMMAI	RY																		
							Federal						Loc		Other		State		
PROJECT		FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (TAP)	FHWA (NHPP)	FHWA (STAP)		FHWA(BUILD)	FHWA(CRRSSA)	FRA (CRISI)	LOCAL	LOCAL-AC	OTHER	MoDOT	MoDOT-GCSA	MoDOT-AC	TOTAL
SP2002-20 SP2013-20	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,028,000 \$342,400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$257,000 \$85,600	\$0 \$0	\$0 \$0	\$1,285,000 \$428,000
SP2013-20 SP2203-22	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$342,400	\$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$2,229,000	\$0 \$0	\$0 \$0	\$428,000 \$11,145,000
		\$0						\$0						\$0					
SP2206-22	\$0	\$0	\$0	\$0	\$0	\$0	\$1,772,000	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$443,000	\$0	\$0	\$2,215,000
SP2211-22	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,600	\$0	\$0	\$1,488,000
SP2212-22	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2214-22	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP2215-22	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2217-22A1	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$100,000
ST2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,600	\$0	\$1,578,400	\$1,973,000
SUBTOTAL	\$243,101	\$2,211,300	\$5,886,000	\$0	\$68,000	\$79,000	\$21,340,400	\$252,000	\$19,200	\$0	\$0	\$0	\$118,775	\$160,000	\$0	\$7,710,700	\$0	\$9,682,400	\$47,770,876
2025																			
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
CC1703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
CC1901-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
CC1902-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
EN1706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
GR1403-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
GR1502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
GR1707-17A6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
GR2208-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000	\$5,000
MO1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,000	\$0	\$0	\$292,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
MO1905-22A1	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$60,000
MO2210-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,200	\$0	\$180,800	\$226,000
NX1704	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
NX2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8.000	\$10,000
NX2203-22	\$0	SO.	\$0	\$0	\$0	\$0	SO.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
OK2102-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$40,000	\$50,000
OK2201-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,400	\$0	\$1,057,600	\$1,322,000
OK2202-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484,600	\$0	\$1,938,400	\$2,423,000
OK2204-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
OK2205-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$8,000	\$10,000
OT1901-19A5	\$255,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63.814	\$0	\$0	\$0	\$0	\$0	\$319,070
RP1701	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1.000	\$0	\$0	\$5,000
RP1704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,946,200	\$0	\$19,784,800	\$24,731,000
SP1405-18A1	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP1419-18A1	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$150,000
SP1709	\$0	\$0	\$0	\$0	\$0	\$0	\$3.200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
SP1802-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1811-18	\$0	\$9.000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$n	\$0	\$1,000	\$0	\$0	\$10,000
SP1812-18	\$0	\$1.800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$2,000
SP1909-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$40.000	\$0	\$0	\$0	\$0	\$0	\$0	\$n	\$0	\$10,000	\$0	\$0	\$50,000
SP2212-22	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2214-22	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$20,000
SP2501-22	\$1,600,000	\$0 \$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	SO SO	\$0	\$2,000,000
SUBTOTAL	\$1,855,256	\$10,800	\$135,000	\$0	\$48,000	\$0	\$165,600	\$0	\$11,200	\$0	\$0	\$0	\$1,476,814	\$0	\$0	\$6,116,800	\$0	\$23,057,600	\$32,877,070
GRAND TOTAL	\$42,008,291	\$22,907,900	\$6,246,000	\$1,240,000	\$164,000	\$382,392	\$60,525,752	\$896,000	\$10,478,400	\$19,278,422	\$2,684,230	\$373,500	\$32,154,106	\$560,000	\$970,000	\$37,953,612	\$683,500	\$56,992,400	\$296,498,505

FINANCIAL CONSTRAINT

Section E

	Federal Funding Source																
	STBG-U	Safety	I/M	130	TAP	NHPP	STAP	STBG	BUILD	CRRSSA	CRISI	TOTAL Federal Funds	Local Programmed Funds	MoDOT Programmed Funds	Other	State Operations and Maintenance	TOTAL
2022 Funds Programmed	\$37,320,306	\$4,430,000	\$135,000	\$1,240,000	\$303,392	\$23,624,547	\$315,000	\$7,589,600	\$19,278,422	\$2,684,230	\$373,500	\$97,293,997	\$26,056,110	\$18,855,286	\$0	\$5,276,891	\$147,482,284
2023 Funds Programmed	\$2,589,628	\$16,255,800	\$90,000	\$0	\$0	\$15,395,205	\$329,000	\$2,858,400	\$0	\$0	\$0	\$37,518,033	\$4,902,407	\$30,206,726	\$970,000	\$5,356,044	\$78,953,210
2024 Funds Programmed	\$243,101	\$2,211,300	\$5,886,000	\$0	\$79,000	\$21,340,400	\$252,000	\$19,200	\$0	\$0	\$0	\$30,031,001	\$278,775	\$17,393,100	\$0	\$5,436,385	\$53,139,261
2025 Funds Programmed	\$1,855,256	\$10,800	\$135,000	\$0	\$0	\$165,600	\$0	\$11,200	\$0	\$0	\$0	\$2,177,856	\$1,476,814	\$29,174,400	\$0	\$5,517,931	\$38,347,001
Total	\$42,008,291	\$ 22,907,900	\$ 6,246,000	\$ 1,240,000	\$ 382,392	\$ 60,525,752	\$ 896,000	\$ 10,478,400	\$ 19,278,422	\$ 2,684,230	\$ 373,500	\$167,020,887	\$ 32,714,106	\$ 95,629,512	\$ 970,000	\$ 21,587,251	\$317,921,756

	Prior Year	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Available State and Federal Funding	\$8,729,000	\$53,751,000	\$68,345,000	\$47,316,000	\$29,525,000	\$207,666,000
Federal Discretionary Funding	\$19,278,422	\$0	\$0	\$0	\$0	\$19,278,422
Available Operations and Maintenance Funding		\$5,276,891	\$5,356,044	\$5,436,385	\$5,517,931	\$21,587,251
Funds from Other Sources (inc. Local)		\$26,056,110	\$5,872,407	\$278,775	\$1,476,814	\$33,684,106
Available Suballocated Funding	\$30,925,857	\$7,324,197	\$7,470,681	\$7,620,095	\$7,772,496	\$61,113,326
TOTAL AVAILABLE FUNDING	\$58,933,279	\$92,408,198	\$87,044,132	\$60,651,255	\$44,292,241	\$343,329,105
Prior Year Funding		\$58,933,279	\$3,859,193	\$11,950,115	\$19,462,108	-
Programmed State and Federal Funding		(\$147,482,284)	(\$78,953,210)	(\$53,139,261)	(\$38,347,001)	(\$317,921,756)
TOTAL REMAINING	\$58,933,279	\$3,859,193	\$11,950,115	\$19,462,108	\$25,407,349	\$25,407,349

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

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.

STATE AND FEDERAL

Table G.1 Summary	2022	2023	2024	2025	Total
MoDOT State/Federal Funding	\$53,751,000	\$68,345,000	\$47,316,000	\$29,525,000	\$207,666,000

^{*}Includes Engineering and Rail funding

Table G.2	Non-Transit Suballocated*	Transit 5307	Transit 5310	Transit 5339
Estimated Carryover Balance through FY2021	\$30,925,85 <mark>7</mark>	\$3,633,199	\$384,592	\$0
Anticipated Allocation FY2022	<mark>\$7,324,197</mark>	\$2,755,075	\$307,843	\$292,904
Anticipated Allocation FY2023	<mark>\$7,470,681</mark>	\$2,872,825	\$314,000	\$298,762
Anticipated Allocation FY2024	<mark>\$7,620,095</mark>	\$2,866,486	\$320,280	\$304,738
Anticipated Allocation FY2025	<mark>\$7,772,496</mark>	\$2,923,816	\$326,686	\$310,832
Total Anticipated Allocation	\$ <mark>30,187,469</mark>	\$11,418,202	\$1,268,809	\$1,207,236
Programmed through FY2025	(\$45,074,913)	(\$14,988,753)	(\$1,126,474)	(\$781,756)
Estimated Carryover Balance Through FY 2025	<mark>\$16,038,413</mark>	\$62,648	\$526,927	\$425,480

^{*} Includes STBG-U, TAP, Omnibus, and COVID funding

Table G.9 Local Share Financial Capacity	2022	2023	2024	2025
City of Battlefield				
Total Available Revenue	\$371,722.16	\$371,722.16	\$371,722.16	\$371,722.16
Carryover Balance from Prior Year		\$204,703.20	\$541,206.93	\$877,182.38
Estimated Operations and Maintenance Expenditures	(\$34,697.96)	(\$35,218.43)	(\$35,746.71)	(\$36,282.91)
Estimated TIP Project Expenditures	(\$132,321.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$204,703.20	\$541,206.93	\$877,182.38	\$1,212,621.64
City of Nixa				
Total Available Revenue	\$2,195,825.00	\$2,195,825.00	\$2,195,825.00	\$2,195,825.00
Carryover Balance from Prior Year		\$1,107,330.74	\$3,121,522.57	\$5,185,278.63
Estimated Operations and Maintenance Expenditures	(\$128,194.26)	(\$130,117.17)	(\$132,068.93)	(\$134,049.97)
Estimated TIP Project Expenditures	(\$960,300.00)	(\$51,516.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$1,107,330.74	\$3,121,522.57	\$5,185,278.63	\$7,247,053.67
City of Ozark		I		
Total Available Revenue	\$1,926,818.00	\$1,926,818.00	\$1,926,818.00	\$1,926,818.00
Carryover Balance from Prior Year		\$1,526,744.84	\$3,423,038.58	\$5,318,874.46
Estimated Operations and Maintenance Expenditures	(\$30,073.16)	(\$30,524.26)	(\$30,982.12)	(\$31,446.86)
Estimated TIP Project Expenditures	(\$370,000.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$ <mark>1,526,744.84</mark>	<mark>\$3,423,038.58</mark>	\$5,318,874.46	<mark>\$7,214,245.60</mark>
City of Republic				
Total Available Revenue	\$2,130,591.23	\$2,130,591.23	\$2,130,591.23	\$2,130,591.23
Carryover Balance from Prior Year		\$1,490,739.41	\$3,175,426.70	\$4,907,175.42
Estimated Operations and Maintenance Expenditures	(\$193,008.82)	(\$195,903.95)	(\$198,842.51)	(\$201,825.15)
Estimated TIP Project Expenditures	(\$446,843.00)	(\$250,000.00)	(\$200,000.00)	\$0.00
Amount Available for Local Projects	\$1,490,739.41	\$3,175,426.70	\$4,907,175.42	\$6,835,941.50
City of Springfield				
Total Available Revenue	\$25,380,816.83	\$25,380,816.83	\$25,380,816.83	\$25,380,816.83
Carryover Balance from Prior Year		\$11,270,140.65	\$33,571,294.92	\$56,372,334.41
Estimated Operations and Maintenance Expenditures	(\$2,504,091.18)	(\$2,541,652.55)	(\$2,579,777.34)	(\$2,618,474.00)
Estimated TIP Project Expenditures	(\$11,606,585.00)	(\$538,010.00)	\$0.00	(\$400,000.00)
Amount Available for Local Projects	\$11,270,140.65	\$33,571,294.92	\$56,372,334.41	\$78,734,677.24

Table G.9 Local Share Financial Capacity cont.	2022	2023	2024	2025
City of Strafford				
Total Available Revenue	\$115,552.47	\$115,552.47	\$115,552.47	\$115,552.47
Carryover Balance from Prior Year	\$186,494.00	\$111,846.12	\$223,636.64	\$335,370.73
Estimated Operations and Maintenance Expenditures	(\$3,706.35)	(\$3,761.95)	(\$3,818.38)	(\$3,875.65)
Estimated TIP Project Expenditures	(\$186,494.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$111,846.12	\$223,636.64	\$335,370.73	\$447,047.55
City of Willard				
Total Available Revenue	\$510,614.88	\$510,614.88	\$510,614.88	\$510,614.88
Carryover Balance from Prior Year		\$450,679.48	\$900,459.93	\$1,349,327.86
Estimated Operations and Maintenance Expenditures	(\$59,935.40)	(\$60,834.43)	(\$61,746.95)	(\$62,673.15)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$450,679.48	\$900,459.93	\$1,349,327.86	\$1,797,269.59
Christian County				
Total Available Revenue	\$6,787,588.50	\$6,787,588.50	\$6,787,588.50	\$6,787,588.50
Carryover Balance from Prior Year		\$6,614,030.35	\$13,318,837.33	\$20,022,402.58
Estimated Operations and Maintenance Expenditures	(\$81,558.15)	(\$82,781.52)	(\$84,023.25)	(\$85,283.59)
Estimated TIP Project Expenditures	(\$92,000.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$6,614,030.35	\$13,318,837.33	\$20,022,402.58	\$26,724,707.49
Greene County				
Total Available Revenue	\$24,836,236.00	\$24,836,236.00	\$24,836,236.00	\$24,836,236.00
Carryover Balance from Prior Year		\$15,344,968.08	\$35,481,603.12	\$59,594,819.15
Estimated Operations and Maintenance Expenditures	(\$684,335.92)	(\$694,600.96)	(\$705,019.97)	(\$715,595.27)
Estimated TIP Project Expenditures	(\$8,806,932.00)	(\$4,005,000.00)	(\$18,000.00)	(\$1,013,000.00)
Amount Available for Local Projects	\$15,344,968.08	\$35,481,603.12	\$59,594,819.15	\$82,702,459.88
City Utilities				
Total Available Revenue	\$6,946,500.00	\$7,146,500.00	\$7,146,500.00	\$9,646,500.00
Estimated Operations and Maintenance Expenditures	(\$6,181,692.00)	(\$6,181,692.00)	(\$6,181,692.00)	(\$6,181,692.00)
Available for TIP Project Expenditures	\$764,808.00	\$964,808.00	\$964,808.00	\$3,464,808.00
Carryover from Prior Year		\$440,592.00	\$1,166,200.00	\$1,778,184.00
Estimated TIP Project Expenditures	(\$324,216.00)	(\$239,200.00)	(\$352,824.00)	(\$239,000.00)
Amount Available for Local Projects	\$440,592.00	\$1,166,200.00	\$1,778,184.00	\$5,003,992.00