

Federal Transit Administration 901 Locust, Room 404 Kansas City, MO 64106 816-329-3920 816-329-3921 (fax) Federal Highway Administration 3220 W. Edgewood, Suite H Jefferson City, MO 65109 573-636-7104 573-636-9283 (fax)

### U.S. Department of Transportation

Mr. Patrick McKenna, Director Missouri Department of Transportation P.O. Box 270 Jefferson City, Missouri 65102 September 27, 2021

Re: FHWA Approval of "Highway Only" Amendment to the Missouri FY 2022-2026 STIP to incorporate the Ozarks Transportation Organization (OTO) FY 2022-2025 Transportation Improvement Program (TIP) Amendment #1

Dear Mr. McKenna:

The Federal Highway Administration (FHWA) has reviewed the requested highway only amendment to the FY 2022-2026 Missouri State Transportation Improvement Program (STIP) to incorporate the Ozarks Transportation Organization's (OTO) modification of their FY 2022-2025 Transportation Improvement Program (TIP), as further described in your letter of September 27, 2021.

The OTO Board of Directors approved the TIP amendment on September 16, 2021. The Missouri governor approved the OTO FY2022-2025 TIP amendment on September 23, 2021.

In accordance with 23 CFR 450.218(b), we have determined that this STIP amendment is based on a transportation planning process that substantially meets the requirements of 23 U.S.C 134 and 135, 49 U.S.C. 5303 and 5304 and 23 CFR 450 Subparts A, B, and C.

If you have any questions, please contact Brad McMahon at FHWA (573) 638-2609.

Sincerely,

For: Kevin W. Ward, P.E.

Division Administrator FHWA Missouri Division

Bradley J. McMahon

cc: Sara Fields, OTO
Eric Curtit, MoDOT
Britni O'Connor, MoDOT
Frank Miller, MoDOT Southwest District
Dana Kaiser, MoDOT
Eva Steinman, FTA Region 7
Llans Taylor, MoDOT



105 West Capitol AvenueP.O. Box 270Jefferson City, Missouri 65102

ortation 1.888.ASK MODOT (275.6636)

### **Missouri Department of Transportation**

Patrick K. McKenna, Director

September 27, 2021

Mr. Kevin Ward Division Administrator Federal Highway Administration 3220 West Edgewood, Suite H Jefferson City, MO 65109

Dear Mr. Ward:

SUBJECT: Springfield Metropolitan Area

Ozarks Transportation Organization (OTO)

FY 2022-2025 Transportation Improvement Program (TIP)

Approval Request to Incorporate TIP Amendment No. 1 into FY 2022-2026 STIP

As required by the Fixing America's Surface Transportation (FAST) Act, Governor Parson approved the TIP amendment No. 1 for the Springfield metropolitan area. The amendment includes the addition of one MoDOT project, the modification of one MoDOT project and the modification one Local project .

Enclosed is a copy of the Governor's approval letter and supporting documentation. The OTO Board of Directors approved the TIP amendment on September 16, 2021. All public involvement considerations were met and fiscal constraint has been ensured. No comments were received.

We request approval of incorporating this TIP amendment into the FY 2022-2026 Statewide Transportation Improvement Program at your earliest convenience.

Sincerely,

Britni O'Connor Transportation Planning Specialist

Enclosure

cc: Brad McMahon-FHWA

Cathy Monroe-FTA Eva Steinman-FTA Sara Fields-OTO Natasha Longpine-OTO

Frank Miller-sw





105 West Capitol Avenue P.O. Box 270 Jefferson City, Missouri 65102

1.888.ASK MODOT (275.6636)

## Missouri Department of Transportation

Patrick K. McKenna, Director

September 20, 2021

The Honorable Michael L. Parson Governor of Missouri State Capitol Jefferson City, MO 65101

Dear Governor Parson:

The Ozarks Transportation Organization Board of Directors approved an amendment to the FY 2022-2025 Transportation Improvement Program (TIP) for the Springfield, Missouri metropolitan area, on September 16, 2021. MoDOT is requesting approval of the addition of one MoDOT project, the modification of one MoDOT project and the modification of one Local project. We are satisfied the federal requirements have been met in the development of this TIP amendment, including the opportunity for public comment. No comments were received.

Enclosed is a copy of the TIP amendment for your review. We request approval at your earliest convenience so project authorization can proceed in the Springfield metropolitan area.

Sincerely,

Patrick K. McKenna

Director

Enclosure

Approved:

Governor of Missouri



## OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

16 September 2021

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

Dear Ms. O'Connor:

We respectfully request the approval of the FY 2022-2025 Ozarks Transportation Organization Transportation Improvement Program (TIP) Amendment Number One. The Board of Directors adopted this amendment on September 16, 2021. The adoption included demonstration of fiscal constraint as required by federal regulations. Public comment was taken in accordance with federal law and in accordance with the OTO Public Involvement Policy and no public comment was received. This amendment includes three changes that are outlined on the following pages.

Please find enclosed the revised TIP amendment request. Please let me know if you need any other information.

Sincerely,

Natasha L. Longpine, AICP

Principal Planner

Enclosure: Revised TIP Approval Packet



### Amendment Number One to the FY 2022-2025 Transportation Improvement Program

# Ozarks Transportation Organization (Springfield, MO Area MPO)

#### **DESCRIPTION:**

There are 3 items requested as part of Amendment Number One to the FY 2022-2025 Transportation Improvement Program.

- \*Revised\* Bridge Inspections (MO1905-22A1)
   MoDOT is requesting to correct this project to show Greene County's participation in bridge inspections, with a total programmed amount of \$205,000.
- \*New\* Kansas Expressway Safety and Operational Scoping (SP2217-22A1)
   MoDOT is requesting to add a project for scoping safety and operational improvements on Kansas Expressway from Evergreen to Bennett for a total programmed cost of \$300,000.
- \*Revised\* Route MM Improvements I-44 to Route 360 (RP1703-22A1)
   The City of Republic is requesting to add \$700,000 local Advanced Construction funding to the Route MM scoping project.

### **TECHNICAL PLANNING COMMITTEE ACTION TAKEN:**

At its regularly scheduled meeting on August 18, 2021, the Technical Planning Committee recommended that Items 1 and 2 of FY 2022-2025 TIP Amendment One be approved by the Board of Directors.

At a specially scheduled e-meeting on September 8, 2021, the Technical Planning Committee recommended Item 3 be added to TIP Amendment One and be considered for approval by the Board of Directors.

### **BOARD OF DIRECTORS ACTION TAKEN:**

At its regularly scheduled meeting on September 16, 2021, the Board of Directors approved Amendment 1 to the FY 2022-2025 Transportation Improvement Program.



Project Detail by Section and Project Number with Map

# E) Sponsored by MoDOT Section

TIP # MO1905-22A1 BRIDGE INSPECTIONS

Route Various

From To

LocationArea WideFederal AgencyFHWAProject SponsorMoDOTFederal Funding CategoryBRO

MoDOT Funding Category Taking Care of the System

Bike/Ped Plan? EJ?

STIP # Federal ID #

**Project Description** 

Bridge inspections throughout the Ozarks Transportation Organization area.



Fund Code Source Phase FY2022 FY2023 FY2024 FY2025	Total
FHWA (BRO) Federal MAINT \$32,000 \$16,000 \$68,000 \$48,000	\$164,000
LOCAL Local MAINT \$8,000 \$4,000 \$17,000 \$12,000	\$41,000
Totals \$40,000 \$20,000 \$85,000 \$60,000	\$205,000



Non-Federal Funding Source: State Transportation Revenues

 Prior Cost
 \$59,000

 Future Cost
 \$45,000

 Total Cost
 \$309,000



Project Detail by Section and Project Number with Map

# E) Sponsored by MoDOT Section

TIP # MO1905-19 BRIDGE INSPECTIONS

Route Various

From To

Location

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category None

MoDOT Funding Category Taking Care of the System

Bike/Ped Plan? EJ?

STIP # Federal ID #

F. . . . . . . . . . . . . . . . . . .

**Project Description** 

Bridge inspections throughout the Ozarks Transportation Organization area.



Funa Coae	Source	Phase	F Y 2022	FY2023	FY2U24	FY2025	ıotai
MoDOT	State	MAINT	\$40,000	\$20,000	\$85,000	\$60,000	\$205,000
Totals			\$40,000	\$20,000	\$85,000	\$60,000	\$205,000

**Notes** 

Non-Federal Funding Source: State Transportation Revenues

 Prior Cost
 \$59,000

 Future Cost
 \$45,000

 Total Cost
 \$309,000



Project Detail by Section and Project Number with Map

# E) Sponsored by MoDOT Section

TIP # SP2217-22A1 KANSAS EXPWY SAFETY AND OPERATIONAL SCOPING

Route 13

From Evergreen Street
To Bennett Street

**Location** City of Springfield

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category NHPP

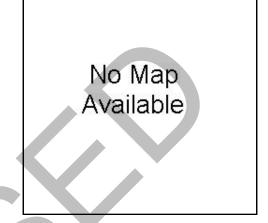
**MoDOT Funding Category** Major Projects and Emerging Needs **Bike/Ped Plan?** Yes **EJ?** Yes

**STIP #** 8S3253

Federal ID #

### **Project Description**

Scoping for safety and operational improvements on Kansas Expressway from south of Evergreen Street to Bennett Street.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (NHPP)	Federal	ENG	\$80,000	\$80,000	\$80,000	\$0	\$240,000
MoDOT	State	ENG	\$20,000	\$20,000	\$20,000	\$0	\$60,000
Totals			\$100,000	\$100,000	\$100,000	\$0	\$300,000



Non-Federal Funding Source: State Transportation Revenues

Prior Cost \$0 Future Cost \$0

**Total Cost** \$300,000



Project Detail by Section and Project Number with Map

## **J) Pending Amendment Section**

TIP # RP1703-22A1 **ROUTE MM IMPROVEMENTS - I-44 TO ROUTE 360** 

Route MM I-44 **From** 

Route 360 To

Location City of Republic

**FHWA Federal Agency** MoDOT **Project Sponsor** Federal Funding Category STBG

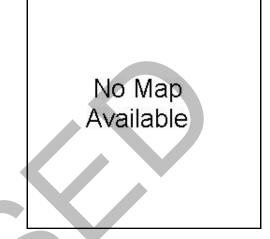
MoDOT Funding Category Major Projects and Emerging Needs

Bike/Ped Plan? EJ? Yes

STIP# 8S0836B S602093 Federal ID#

**Project Description** 

Scoping for roadway improvements on Brookline Avenue (Route MM) from I-44 to Route 360.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (STBG)	Federal	ENG	\$80,000	\$80,000	\$0	\$0	\$160,000
LOCAL	Local	ENG	\$50,000	\$50,000	\$40,000	\$0	\$140,000
LOCAL-AC	Local	ENG	\$200,000	\$200,000	\$160,000	\$0	\$560,000
MoDOT	State	ENG	\$20,000	\$20,000	\$0	\$0	\$40,000
Totals			\$350,000	\$350,000	\$200,000	\$0	\$900,000



J-1

Non-Federal Funding Source: State Transportation Revenues **Prior Cost Future Cost** 

FYI: Federal Funding Category upon Anticipated Advanced Construction (AC) Conversion - Discretionary **Total Cost** \$910,000

\$10,000

\$0



Project Detail by Section and Project Number with Map

# E) Sponsored by MoDOT Section

TIP # RP1703-17A3 SCOPING FOR ROUTE MM IMPROVEMENTS - I-44 TO MORNING STAR LANE

Route MM From I-44

To Morning Star Lane

**Location** City of Republic

Federal Agency FHWA
Project Sponsor MoDOT
Federal Funding Category STBG

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

Bike/Ped Plan? EJ? Yes

**STIP #** 8S0836B **Federal ID #** S602093

## **Project Description**

Scoping for roadway improvements on Brookline Avenue (Route MM) from I-44 to Morning Star Lane in Republic.



Fund Code	Source	Phase	FY2022	FY2023	FY2024	FY2025	Total
FHWA (STBG)	Federal	ENG	\$80,000	\$80,000	\$0	\$0	\$160,000
MoDOT	State	ENG	\$20,000	\$20,000	\$0	\$0	\$40,000
Totals			\$100,000	\$100,000	\$0	\$0	\$200,000

Notes

Non-Federal Funding Source: State Transportation Revenues

Prior Cost \$10,000 Future Cost \$0

**Total Cost** \$210,000

YEARLY SUMMARY							Federal						Loca	I LOCAL-AC	Other OTHER		State MoDOT-GCSA		
2022				FHWA (130)			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	\$8,000	\$10,000
CC2101-20A5	\$0	\$224,100	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,900	\$0	\$0	\$249,000
CC2102-20A7 CC2103-20A7	\$0 \$368,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$92,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$316,800 \$0	\$396,000 \$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	\$0	\$11,000	\$0	\$44,000	\$55,000
EN2203-22	\$0	\$0	\$0	\$0	\$0	\$269,000	\$0	\$0	\$0	\$0	\$863,750	\$0	\$67,250	\$0	\$0	\$0	\$0	\$0	\$1,200,000
EN2204-22	\$0	\$0	\$0	\$0	\$0	\$181,000	\$0	\$0	\$0	\$0	\$573,750	\$0	\$45,250	\$0	\$0	\$0	\$0	\$0	\$800,000
EN2205-22	\$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	\$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	\$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		\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
MO1720	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$4,000
MO1721-18A5	\$0	\$54.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$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	\$0	\$40.000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50.000
MO1905-22A1 MO2008-20	\$0 \$0	\$0 \$180,900	\$0 \$0	\$0 \$0	\$32,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$0	\$0 \$0	\$0 \$0		\$8,000 \$0	\$0 \$0		\$10,000 \$0 \$20,100	\$0 \$0		\$40,000 \$201,000
MO2104-20AM10	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$541,600	\$0	\$0	\$0 \$0	\$90,000	\$0	\$0 \$0	\$135,400	\$0	\$0 \$0 \$807 200	\$1,127,000
MO2106-20A7 MO2107-20A7	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$84,800	\$1,009,000 \$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	\$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	\$2,000	\$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	\$20,000	\$0	\$80,000	\$100,000
OK2102-20A9	\$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	\$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	\$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
OK2206-22	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$35,000
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
RP1701 RP1703-22A1 RP1704-20A9	\$0	\$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$4,000 \$0 \$0	\$0 \$0 \$0	\$80,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0	\$50,000 \$0	\$200,000 \$0	\$0	\$20,000	\$0 \$0 \$0	\$0	\$350,000
RP2201-22	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$120,000 \$10,000	\$0	\$480,000 \$40,000	\$600,000 \$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

YEARLY SUMMAR							Federal						Loca	ı	Other		State	1	1
PROJECT SP1708	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (TAP)	FHWA (NHPP) \$1.600	FHWA (STAP)	FHWA (STBG)	FHWA(BUILD) F	HWA(CRRSSA)	FRA (CRISI)	LOCAL	LOCAL-AC	OTHER \$0	MoDOT \$400	MoDOT-GCSA	MoDOT-AC \$0	TOTAL \$2,000
SP1709	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$800	\$0 \$0	\$0	\$4,000
SP1710	\$0	\$0	\$0	\$0	\$0	\$0	\$938,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,600	\$0	\$0	\$1,173,000
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	\$2,000 \$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
SP1815-20A5 SP1816-20A6	\$965,346 \$106,572	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$736,254 \$278,228	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$241,337 \$26,643	\$0 \$0	\$0 \$0	\$184,063 \$69,557	\$0 \$0	\$0 \$0	\$2,127,000 \$481,000
SP1817-20A6	\$183,735	\$0	\$0	\$0	\$0	\$0	\$274,665	\$0	\$0	\$0	\$0	\$0	\$45,934	\$0	\$0	\$68,666	\$0	\$0	\$573,000
SP1818-20AM5 SP1902-20AM5	\$1,160,800 \$129,949	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,883,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$573,200 \$32.487	\$0 \$0	\$0 \$0	\$470,800	\$0 \$0	\$0 \$0	\$4,088,000 \$162,436
SP1903-19	\$0	\$0	\$0	\$0	\$0	\$0	\$697,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,400	\$0	\$0	\$872,000
SP1904-19 SP1906-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,175,200 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$293,800 \$400	\$0 \$0	\$0 \$1.600	\$1,469,000 \$2,000
SP1908-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$603,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,800	\$0	\$0	\$754,000
SP1909-19A2 SP1910-19A2	\$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	\$10,000 \$20,000	\$0 \$0	\$0 \$0	\$50,000 \$100,000
SP1911-19A2	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$20,000	\$0	\$0	\$100,000
SP2002-20 SP2003-20A7	\$0 \$0	\$0 \$677.000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,200 \$0	\$0 \$315.000	\$0 \$5,791,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$67.500	\$0 \$0	\$0 \$0	\$1,800 \$1.628.300	\$0 \$0	\$0 \$0	\$9,000 \$8,479,000
SP2006-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$2,400	\$3,000
SP2008-20 SP2009-20AM5	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,348,000 \$611,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$337,000 \$152,800	\$0 \$0	\$0 \$0	\$1,685,000 \$764,000
SP2013-20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP2014-20A7 SP2015-20A5	\$1,288,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$19.278.422	\$0 \$0	\$0 \$0	\$322,000 \$4.819.606	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,610,000 \$24,098,028
SP2016-20AM6	\$760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$950,000
SP2101-20A6 SP2102-20A5	\$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	\$341,000 \$159.000	\$0 \$0	\$0 \$0	\$341,000 \$159,000
SP2103-20A5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$576,000	\$0	\$0	\$576,000
SP2104-20A7 SP2114-20A5	\$1,600,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400,000 \$3,500,000	\$0 \$0	\$0 \$0	\$0 \$1,500,000	\$0 \$0	\$0 \$0	\$2,000,000 \$5,000,000
SP2201-20	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$1,000,000
SP2202-20A5 SP2203-22	\$1,344,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$323,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$336,000 \$0	\$0 \$0	\$0 \$0	\$0 \$80.800	\$0 \$0	\$0 \$0	\$1,680,000 \$404.000
SP2204-22	\$0	\$0	\$0	\$0	\$0	\$0	\$5,475,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,368,800	\$0	\$0	\$6,844,000
SP2205-22 SP2206-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,818,400 \$4,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,954,600 \$1,000	\$0 \$0	\$0 \$0	\$9,773,000 \$5,000
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 SP2209-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$1,600	\$0 \$0	\$6,400 \$6,400	\$8,000 \$8,000
SP2210-22	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$6,000
SP2211-22 SP2212-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,200 \$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800 \$20,000	\$0 \$0	\$0 \$0	\$4,000 \$100,000
SP2213-22	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP2214-22 SP2215-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$16,000 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000 \$10,000	\$0 \$0	\$0 \$0	\$20,000 \$50.000
SP2216-22	\$240,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$300,000
SP2217-22A1							\$80.000									\$20,000			
	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$n	\$0	\$0		\$24,000	\$0	996 000	\$120,000
ST2201-22 ST2202-20A10	\$0 \$481,362	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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	\$120,000 \$667,856
ST2201-22 ST2202-20A10 SUBTOTAL	\$0 \$481,362 \$36,863,306	\$0 \$0 \$4,430,000	\$0 \$0 \$135,000	\$0	\$0 \$0 \$32,000	\$0	\$0 \$0 \$23,624,547	\$0 \$0 \$315,000	\$0 \$0 \$7,589,600	\$0 \$0 \$19,278,422		\$0 \$0 \$373,500		\$0 \$0 \$200,000	\$0		\$0 \$0 \$683,500	\$96,000 \$0 \$5,547,000	\$120,000 \$667,856 \$142,228,643
ST2201-22 ST2202-20A10 SUBTOTAL	\$481,362 \$36,863,306	\$0 \$4,430,000	\$0 \$135,000	\$0 \$1,240,000	\$0 \$32,000	\$0 \$0 \$753,392	\$0 \$23,624,547	\$0 \$315,000	\$0 \$7,589,600	\$0 \$19,278,422	\$0 \$2,684,230	\$0 \$373,500	\$186,494 \$25,854,360	\$0 \$200,000	\$0 \$0 \$0	\$0 \$12,624,786	\$0 \$683,500	\$0 \$5,547,000	\$667,856 \$142,228,643
ST2201-22 ST2202-20A10 SUBTOTAL 2023 CC0901 CC1703	\$481,362 \$36,863,306 \$0 \$0	\$0 \$4,430,000 \$0 \$0	\$0 \$135,000 \$0 \$0	\$0 \$1,240,000 \$0 \$0	\$0 \$32,000 \$0 \$0	\$0 \$0 \$753,392 \$0 \$0	\$0 \$23,624,547 \$0 \$0	\$0 \$315,000 \$0 \$0	\$0 \$7,589,600 \$8,000 \$8,000	\$0 \$19,278,422 \$0 \$0	\$0 \$2,684,230 \$0 \$0	\$0 \$373,500 \$0 \$0	\$186,494 \$25,854,360 \$0 \$0	\$0 \$200,000 \$0 \$0	\$0 \$0 <b>\$0</b> \$0 \$0	\$0 \$12,624,786 \$2,000 \$2,000	\$0 \$683,500 \$0 \$0	\$0 \$5,547,000 \$0 \$0	\$667,856 \$142,228,643 \$10,000 \$10,000
ST2201-22 ST2202-20A10 SUBTOTAL 2023 CC0901 CC1703 CC1802	\$481,362 \$36,863,306 \$0 \$0 \$0	\$0 \$4,430,000 \$0 \$0 \$0 \$0	\$0 \$135,000 \$0 \$0 \$0	\$0 \$1,240,000 \$0 \$0 \$0	\$0 \$32,000 \$0 \$0 \$0	\$0 \$0 \$753,392 \$0 \$0 \$0 \$0	\$0 \$23,624,547 \$0 \$0 \$0 \$3,477,600	\$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 \$0	\$186,494 \$25,854,360 \$0 \$0 \$0	\$0 \$200,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$12,624,786 \$2,000 \$2,000 \$869,400	\$0 \$683,500 \$0 \$0 \$0 \$0	\$0 \$5,547,000 \$0 \$0 \$0	\$667,856 \$142,228,643 \$10,000 \$10,000 \$4,347,000
ST2201-22 ST2202-20A10 SUBTOTAL 2028 CC0901 CC1703 CC1802 CC1901-19 CC1902-19	\$481,362 \$36,863,306 \$0 \$0 \$0 \$0 \$0	\$0 \$4,430,000 \$0 \$0 \$0 \$0 \$0	\$0 \$135,000 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000 \$0 \$0 \$0 \$0 \$0	\$0 \$32,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$753,392 \$0 \$0 \$0 \$0 \$0	\$0 \$23,624,547 \$0 \$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	\$0 \$373,500 \$0 \$0 \$0 \$0 \$0	\$186,494 \$25,854,360 \$0 \$0 \$0 \$0 \$0	\$0 \$200,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$12,624,786 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000	\$0 \$683,500 \$0 \$0 \$0 \$0 \$0	\$0 \$5,547,000 \$0 \$0 \$0 \$4,000 \$8,000	\$667,856 \$142,228,643 \$10,000 \$10,000 \$4,347,000 \$5,000 \$10,000
ST2201-22 ST2202-20A10 SUBTOTAL 2023 CC0901 CC1703 CC1802 CC1901-19 CC1902-19 CC2102-20A7	\$481,362 \$36,863,306 \$0 \$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 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$753,392	\$0 \$23,624,547 \$0 \$3,477,600 \$0 \$0 \$0	\$0 \$315,000 \$0 \$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 \$0	\$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0	\$186,494 \$25,854,360 \$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 \$12,624,786 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000 \$1,038,000	\$0 \$683,500 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,547,000 \$0 \$0 \$4,000 \$8,000 \$4,152,000	\$667,856 \$142,228,643 \$10,000 \$10,000 \$4,347,000 \$5,000 \$10,000 \$5,190,000
ST2201-22 ST2202-20A10 SUBTOTAL 2028 CC0901 CC1703 CC1802 CC1901-19 CC1902-19 CC2102-20A7 EN1706 EN1901-19	\$481,362 \$36,863,306 \$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 \$1,240,000	\$0 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$753,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$23,624,547 \$0 \$0 \$3,477,600 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,589,600 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,503,200	\$0 \$19,278,422 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$186,494 \$25,854,360 \$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 \$12,624,786 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000 \$1,038,000 \$800 \$375,800	\$0 \$683,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,547,000 \$0 \$0 \$4,000 \$8,000 \$4,152,000 \$0 \$0	\$667,856 \$142,228,643 \$10,000 \$10,000 \$4,347,000 \$5,000 \$10,000 \$4,000 \$4,000 \$1,879,000
ST2201-22 ST2202-20A10 SUBTOTAL 2028 CC0901 CC1703 CC1802 CC1901-19 CC1902-19 CC1902-20A7 EN1706	\$481,362 \$36,863,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,430,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$135,000 \$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 \$753,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$23,624,547 \$0 \$0 \$3,477,600 \$0 \$0 \$0	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,589,600 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$3,200	\$0 \$19,278,422 \$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	\$186,494 \$25,854,360 \$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 \$12,624,786 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000 \$1,038,000 \$800	\$0 \$683,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,547,000 \$0 \$0 \$0 \$4,000 \$8,000 \$4,152,000 \$0 \$0 \$4,800	\$667,856 \$142,228,643 \$10,000 \$10,000 \$4,347,000 \$5,000 \$10,000 \$5,190,000 \$4,000
ST2201-22 ST2202-20A10 SUBTOTAL 2028 CC0991 CC1703 CC1802 CC1901-19 CC1902-19 CC1902-20A7 EN1706 EN1901-19 EN2002-20AM5 EN2003-20AM5 EN2005-20	\$481,362 \$36,863,306 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000	\$0 \$32,000	\$0 \$753,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,589,600 \$8,000 \$0 \$0 \$0 \$1,503,200 \$1,503,200 \$0 \$1,093,600	\$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$186,494 \$25,854,360 \$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 \$	\$0 \$12,624,786 \$2,000 \$2,000 \$869,400 \$1,000 \$1,000 \$1,038,000 \$172,200 \$722,200 \$273,400	\$0 \$683,500	\$0 \$5,547,000 \$0 \$0 \$4,000 \$8,000 \$4,152,000 \$0 \$40,800 \$2,559,800 \$0 \$2,559,800	\$667.856 \$142,228,643 \$10,000 \$10,000 \$4,347,000 \$5,000 \$10,000 \$4,000 \$4,000 \$1,879,000 \$3,611,000 \$1,367,000
ST2201-22 ST2202-20A10 SUBTOTAL 2023 CC0901 CC1703 CC1802 CC1801-19 CC2102-20A7 EN1706 EN1901-19 EN2002-20A5 EN2003-20AM5 EN2003-20	\$481,362 \$36,863,306 \$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	\$0 \$1,240,000	\$0 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$753,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,589,600 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$3,200 \$1,503,200 \$0	\$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$186,494 \$25,854,380 \$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 \$	\$0 \$12,624,786 \$2,000 \$2,000 \$889,400 \$1,000 \$2,000 \$10,38,000 \$375,800 \$10,200 \$722,200	\$0 \$683,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,547,000 \$0 \$0 \$4,000 \$8,000 \$4,152,000 \$0 \$2,559,800 \$2,559,800 \$0 \$1,418,400	\$667.856 \$142,228,643 \$10,000 \$10,000 \$4,347,000 \$10,000 \$5,190,000 \$4,000 \$1,879,000 \$51,000 \$3,611,000
ST2201-22 ST2202-20A10 SUBTOTAL 2025 CC0901 CC1703 CC1802-19 CC1902-19 CC1902-20A7 EN2002-20A5 EN2003-20AM5 E	\$481,362 \$36,863,306 \$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	\$0 \$1,240,000	\$0 \$32,000	\$0 \$1 \$753,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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 \$0,00 \$0,00 \$0,00 \$1,503,200 \$1,503,200 \$1,093,600 \$0,00 \$	\$19,278,422	\$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$373,500	\$188,404 \$25,854,360 \$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 \$12,624,786 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$10,200 \$10,200 \$10,200 \$722,200 \$722,200 \$75,6400 \$55,400	\$0 \$683,500	\$0 \$5,547,000 \$0 \$0 \$4,000 \$4,152,000 \$0 \$0 \$2,559,800 \$1,418,400 \$22,1600	\$667.856 \$142,228,643 \$10.000 \$10.000 \$4,347.000 \$5,000 \$10,000 \$5,190,000 \$4,000 \$1,879,000 \$51,879,000 \$3,861,000 \$1,773,000 \$3,570,000 \$3,570,000 \$3,570,000
\$1220-220 A10 \$180 BTOTAL \$1202-20A10 \$180 BTOTAL \$1202 A10	\$481,362 \$36,883,306	\$0 \$4,430,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$135,000	\$0 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$32,000	\$0 \$0 \$753,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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	\$7,589,600 \$8,000 \$8,000 \$8,000 \$00 \$00 \$00 \$00 \$00 \$1,503,200 \$00 \$1,503,200 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$19,278,422 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,884,230 \$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 \$	\$186,404 \$25,854,300 \$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 \$12,624,766 \$2,000 \$2,000 \$1,000 \$1,000 \$1,038,000 \$800 \$10,200 \$75,800 \$10,200 \$273,400 \$273,400 \$354,600 \$7,000	\$0 \$683,500	\$0 \$5,547,000 \$0 \$0 \$4,000 \$4,152,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,259,800 \$2,259,800 \$2,259,800 \$2,259,800 \$2,259,800 \$3,000 \$4,118,400 \$2,159,800	\$667.856 \$142,228.643 \$10,000 \$10,000 \$4,000 \$5,1000 \$5,1000 \$4,000 \$4,000 \$1,879,000 \$3,611,000 \$1,773,000 \$1,773,000 \$1,773,000
\$1220-220 A10 \$UBTOTAL \$1202-20A10 \$UBTOTAL \$2023 \$CC1903 \$CC1903 \$CC1902 \$CC1902-19 \$CC1902-19 \$CC2102-20A7 \$EN1706 \$EN3001-19 \$EN3002-20A5 \$EN3003-20 \$EN3005-20 \$E	\$481,362 \$36,863,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,430,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$135,000	\$0 \$1,240,000	\$0 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$753,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$23,624,547 \$0 \$3,477,600 \$3,477,600 \$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	\$7,589,600 \$8,000 \$8,000 \$0,000 \$0,000 \$0,000 \$1,500,200 \$1,500,200 \$1,000,500 \$0,000	\$0 \$19,278,422	\$2,884,230 \$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 \$	\$188,494 \$25,854,360 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00.000 \$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 \$	\$12,624,786 \$2,000 \$2,000 \$2,000 \$869,400 \$1,000 \$2,000 \$3,000 \$3,000 \$3,000 \$775,800 \$772,200 \$772,200 \$77,000 \$55,400 \$4,000 \$0 \$2,000	\$00 \$683,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,547,000 \$0 \$0 \$4,000 \$4,152,000 \$4,152,000 \$2,559,800 \$1,418,400 \$221,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$140,000 \$10,000 \$10,000 \$4,347,000 \$5,000 \$5,000 \$1,000 \$5,100 \$1,000 \$1,379,000 \$1,379,000 \$1,377,000 \$1,773,000 \$277,000 \$277,000 \$20,000 \$2,000 \$2,000
\$1220-220 A10 \$UBTOTAL \$1202-20A10 \$UBTOTAL \$2023 \$CC1903 \$CC1903 \$CC1903 \$CC1902-19 \$CC1902-19 \$CC1902-19 \$CC1902-19 \$EN2002-20A5 \$EN2	\$481,362 \$36,863,306 \$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	\$0 \$1,240,000	\$0 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$753,392 \$753,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$23,624,547 \$0 \$3,3,477,600 \$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	\$7,589,600 \$8,000 \$8,000 \$8,000 \$0 \$0 \$0 \$1,500,200 \$1,500,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$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,	\$373,500 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$186.404 \$25.854,360 \$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 \$	\$12,624,786 \$2,000 \$2,000 \$2,000 \$809,400 \$1,000 \$2,000 \$3,108,000 \$376,800 \$722,200 \$273,400 \$273,400 \$273,400 \$273,400 \$273,400 \$273,400 \$273,400 \$273,400 \$273,400 \$273,400 \$273,400 \$273,400	\$00 \$683,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5,547,000 \$0 \$0 \$4,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559,800 \$22,559,800 \$22,59,800 \$3,418,400 \$22,500 \$3,418,400 \$3,418,400 \$3,418,400 \$4,418,400 \$4,418,400 \$4,418,400 \$5,418,400 \$6,418,4	\$10,000 \$10,000 \$10,000 \$4,347,000 \$5,000 \$10,000 \$5,500 \$1,000 \$
\$1220-220 A10 \$1818TOTAL \$1202-20A10 \$1818TOTAL \$1202 A10	\$481,362 \$36,863,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,430,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$135,000	\$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	50 \$753,392 50 50 50 50 50 50 50 50 50 50	\$23,624,547 \$30 \$3,477,600 \$0,500	\$0 \$315,000	\$7,589,600 \$8,000 \$8,000 \$9,000 \$0,000 \$0,000 \$1,503,200 \$1,503,200 \$1,503,600 \$0,000 \$1,503,600 \$0,000 \$0,	\$0 \$19,278,422	\$0, \$2,684,230	\$373,500 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$186.404 \$25,854,360 \$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 \$	\$12,624,786 \$2,000 \$2,000 \$2,000 \$809,400 \$1,000 \$2,000 \$373,5800 \$10,200 \$772,200 \$772,200 \$77,800 \$7,000 \$55,400 \$4,000 \$2,000 \$5,000	\$0. \$683,500 \$683,500 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	\$0, \$5,547,000  \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$142,228,643 \$10,000 \$1,000 \$1,47,000 \$1,47,000 \$1,47,000 \$1,000 \$1,000 \$1,367,000 \$1,367,000 \$1,367,000 \$1,367,000 \$1,367,000 \$1,367,000 \$27,000 \$27,000 \$2,000 \$4,000,000 \$1,44,000 \$1,4
\$1220-220 A10 \$1818TOTAL \$1202-20A10 \$1818TOTAL \$2020 A10 \$1818TOTAL \$2020 A10 A10 A10 A10 A10 A10 A10 A10 A10 A1	\$481,362 \$36,863,306 \$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 \$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 \$753,392	\$23,624,547	\$315,000 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,589,600 \$8,000 \$8,000 \$8,000 \$3,00 \$3,20 \$1,503,200 \$1,503,200 \$1,503,200 \$0,000 \$1,503,200 \$0,000 \$1,503,200 \$0,000 \$1,503,200 \$	\$0 \$19,278,422	\$0, \$2,684,230	\$373,500 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$186,404 \$25,854,360 \$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 \$	\$12,624,786 \$2,000 \$2,000 \$889,400 \$889,400 \$1,038,000 \$1,038,000 \$175,200 \$772,200 \$772,200 \$273,400 \$354,600 \$5,70,000 \$5,000	\$0 \$683,500	\$0 \$5,547,000 \$0 \$0 \$4,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,259,800 \$22,1,800 \$22,1,800 \$23,000 \$21,418,400 \$23,000 \$21,475,200 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$142,228,643 \$10,000 \$10,000 \$4,347,000 \$5,000 \$5,000 \$5,000 \$5,100,000 \$1,367,000 \$1,36
\$1220-220 A10 \$1820-120 A20 A20 A20 A20 A20 A20 A20 A20 A20 A	\$481,362 \$30,863,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,430,000 \$4,430,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$00 \$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	\$32,000 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$753,392	\$23,624,547  \$23,624,547  \$50  \$3,477,600  \$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 \$0,000 \$1,503,200 \$1,503,200 \$1,003,600 \$0,000	\$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	\$373,500 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$186,404 \$25,854,360 \$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 \$	\$2,000 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$17,000 \$172,200 \$172,200 \$172,200 \$172,200 \$376,800 \$57,000 \$55,400 \$4,000 \$200 \$200 \$200 \$300 \$300 \$300 \$300 \$	\$0. \$683,500	\$0 \$5,547,000 \$0 \$1 \$0 \$4,000 \$4,152,000 \$4,152,000 \$2,259,800 \$2,259,800 \$2,21,600 \$2,21,600 \$0 \$0 \$1,418,400 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$142,228,643 \$10,000 \$11,000 \$11,000 \$4,347,000 \$5,000 \$1,000 \$5,1000 \$1,000
\$1220-220 A10 \$180 TOTAL \$1202-20A10 \$180 TOTAL \$1202	\$481,362 \$30,863,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,430,000 \$4,430,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$00 \$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	\$32,000 \$32,000 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$753,392	\$23,624,547  \$1  \$0  \$3,477,600  \$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 \$0 \$1,503,200 \$1,503,200 \$1,503,200 \$1,03,60	\$0 \$19,278,422	\$0 \$2,684,230 \$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 \$	\$186,494 \$25,854,360 \$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 \$	\$2,000 \$2,200 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$10,000 \$2,200 \$110,200 \$172,200 \$277,400 \$77,000 \$4,000 \$0,00 \$2,200 \$0,00 \$1,000 \$1,	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0 \$5,547,000 \$0 \$1 \$0 \$4,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559,800 \$2,21,600 \$221,600 \$0 \$0 \$1,475,200 \$0 \$1,475,200 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$142,228,643 \$140,000 \$110,000 \$4,170,000 \$4,170,000 \$5,1000 \$5,1000 \$1,
\$1220-220 A10 \$1818TOTAL \$1202-20A10 \$1818TOTAL \$2022-20A10 \$1818TOTAL \$2022-20A10 \$1818TOTAL \$2022-20A10 \$1818TOTAL \$1202-20A10 \$1818TOTA \$1818TO	\$481,362 \$36,863,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,430,000	\$0 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,240,000	\$00 \$32,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	50 \$753,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$23,624,547  \$0 \$3,477,600 \$3,477,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,000 \$1,428,000 \$1,428,000 \$2,585,600 \$3,49,500 \$9,500 \$0 \$0 \$0 \$1,408,000 \$2,585,600 \$2,585,600 \$3,90,500 \$3,90,500 \$3,90,500 \$4,90,500 \$3,90,500 \$3,90,500 \$4,90,500 \$5,900 \$5,9	\$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,589,600 \$8,000 \$8,000 \$8,000 \$9,000 \$1,503,200 \$1,503,200 \$1,503,200 \$1,003,600 \$0,000 \$1,003,600 \$0,000	\$0 \$19,278,422	\$0, \$2,684,230	\$373,500 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$186.404 \$25,854,360 \$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 \$	\$12,624,786 \$2,000 \$2,000 \$889,400 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$277,400 \$256,400 \$200 \$273,400 \$354,600 \$200 \$273,400 \$354,600 \$200 \$273,400 \$354,600 \$200 \$273,400 \$354,600 \$200 \$273,400 \$354,600 \$200 \$273,400 \$200 \$273,400 \$200 \$273,400 \$200 \$273,400 \$200 \$273,400 \$200 \$277,400 \$200 \$277,400	\$00 \$683,500 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$5,547,000 \$1 \$0 \$4,00 \$8,000 \$4,152,000 \$2,559,800 \$22,599,800 \$22,599,800 \$21,418,400 \$22,599,800 \$21,475,200 \$0 \$1,475,200 \$0 \$1,475,200 \$0 \$1,475,200 \$0 \$1,475,200 \$0 \$1,475,200 \$0 \$1,400,800 \$1,100,800	\$142,228,643 \$10,000 \$10,000 \$4,347,000 \$10,000 \$4,347,000 \$10,000 \$5,19,000 \$1,367,000 \$1,367,000 \$1,367,000 \$27,000 \$27,000 \$4,000,000 \$1,000 \$2,000 \$1,00
\$1220-220 A10 \$UBTOTAL \$1202-20A10 \$UBTOTAL \$2023 \$CC1903 \$CC1903 \$CC1903 \$CC1903 \$CC1903 \$CC1903 \$CC1903 \$CC1902 \$CC1902-19 \$CC1902-19 \$CC1902-19 \$CC2102-20A7 \$EN1706 \$EN3003-20AM5 \$EN3003-20	\$481,302 \$30,863,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4.430,000  \$4.430,000  \$50  \$50  \$50  \$50  \$50  \$50  \$50	\$135,000	\$0 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$32,000	\$0 \$753,392	\$23,624,547  \$23,624,547  \$0  \$3,477,600  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,599,600 \$8,000 \$8,000 \$0,000 \$1,500,200 \$1,500,200 \$1,003,600 \$0,000 \$1,003,600 \$0,000 \$1,003,600 \$0,000 \$1,000,600 \$1	\$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	\$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$186,404 \$25,854,360 \$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 \$	\$2,000 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$7,000 \$772,000 \$772,000 \$772,000 \$772,000 \$55,400 \$55,400 \$5,5400 \$2,400 \$2,400 \$4,000 \$4,000 \$1,20	\$0.00000000000000000000000000000000000	\$0 \$5,547,000 \$0 \$0 \$4,000 \$4,1000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,259,800 \$2,259,800 \$2,259,800 \$2,418,400 \$2,21,500 \$0 \$0 \$1,475,200 \$0 \$1,475,200 \$	\$667,856 \$142,228,643 \$10,000 \$10,000 \$4,347,000 \$5,000 \$10,000 \$1,000 \$
\$1220-220	\$481,362 \$36,863,306	\$4,430,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$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	\$00 \$32,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	50 \$753,392 \$753,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$23,624,547  \$23,624,547  \$30  \$3,477,600  \$0,50  \$	\$315,000  \$315,000  \$00  \$00  \$00  \$00  \$00  \$00  \$00	\$1,589,600  \$8,000 \$8,000 \$9,000 \$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 \$1,503,500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	\$0 \$19,278,422	\$0, \$2,684,230	\$373,500 \$373,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$186,404 \$25,854,360  \$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 \$	\$12,624,786 \$2,000 \$12,624,786 \$2,000 \$42,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$273,400 \$273,400 \$273,400 \$200 \$273,400 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$	\$0. \$683,500	\$0 \$5,547,000 \$0 \$1 \$0 \$4,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559,800 \$2,259,800 \$2,259,800 \$2,259,800 \$2,475,200 \$0 \$1,475,200 \$0 \$1,475,200 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$142,228,643 \$10,000 \$1,000 \$1,347,000 \$1,347,000 \$1,347,000 \$1,347,000 \$1,379,000 \$1,379,000 \$1,377,000 \$1,377,000 \$2,700 \$2,700 \$2,000 \$2,000 \$1,364,000 \$1,364,000 \$1,365,000 \$2,000 \$1,365,000 \$1,365,000 \$1,365,000 \$1,365,000 \$1,365,000 \$1,365,000 \$1,365,000 \$2,000 \$1,365,000 \$1,365,000 \$2,000 \$1,000
\$1220-220 A10 \$180 TOTAL \$1202-20A10 \$1800-20AMS \$1800-20AM	\$481,362 \$36,863,306 \$1 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	\$4,430,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$00 \$135,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$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	50 \$753,392 \$753,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$23,624,547  \$23,624,547  \$30  \$3,477,600  \$0,50  \$	\$315,000  \$315,000  \$00  \$00  \$00  \$00  \$00  \$00  \$00	\$1,589,600  \$8,000 \$8,000 \$9,000 \$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 \$1,503,500 \$1,003,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600	\$0 \$19,278,422	\$0, \$2,684,230	\$373,500  \$373,500  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$186,404 \$25,854,360  \$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 \$	\$12,000 \$1,000 \$	\$0. \$683,500	\$0 \$5,547,000 \$0 \$1 \$0 \$4,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559,800 \$2,259,800 \$2,259,800 \$2,259,800 \$2,475,200 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$142,228,643 \$10,000 \$1,000 \$1,347,000 \$4,347,000 \$5,190,000 \$5,190,000 \$5,190,000 \$1,377,000 \$1,377,000 \$1,377,000 \$2,700 \$2,700 \$2,000 \$1,000 \$1,361,000 \$2,000 \$1,361,000 \$2,000 \$1,160,
ST2201-22 ST2202-20A10 SUBTOTAL  2023 CC09991 CC1703 CC170	\$481,302 \$30,863,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4.430,000  \$4.430,000  \$50  \$50  \$50  \$50  \$50  \$50  \$50	\$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	\$32,000	\$0 \$753,392	\$23,624,547  \$23,624,547  \$50  \$50  \$50,500  \$50  \$50  \$50  \$50	\$315,000  \$315,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$7,589,600  \$8,000 \$8,000 \$8,000 \$5,00 \$0,00 \$1,503,200 \$1,503,200 \$1,503,200 \$0,00 \$1,503,200 \$1,503,200 \$0,00 \$0	\$0 \$19,278,422	\$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$373,500  \$0 \$373,500  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$186,404 \$25,854,360 \$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 \$	\$12,024,786 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000	\$0.00000000000000000000000000000000000	\$0,55,547,000  \$0,50,547,000  \$0,50,50,50,50,50,50,50,50,50,50,50,50,50	\$667.856 \$142.228.643 \$10.000 \$10.000 \$4.347.000 \$5.000 \$1.000 \$5.190.000 \$5.190.000 \$1.879.000 \$3.400.000 \$1.879.000 \$277.000 \$22.0000 \$1.244.000 \$1.222.000 \$1.284.000 \$1.387.000 \$22.0000 \$22.0000 \$1.387.000 \$22.0000 \$1.387.000 \$22.0000 \$1.387.000 \$22.0000 \$1.387.000 \$22.0000 \$1.387.000 \$22.0000 \$1.387.000 \$22.0000 \$1.387.000 \$22.0000 \$1.387.000 \$22.0000 \$1.387.000
\$1220-220 H2 \$1220-220 H10 \$180 TOTAL \$1200 TOTAL \$120	\$481,362 \$30,863,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4.430,000  \$4.430,000  \$50  \$50  \$50  \$50  \$50  \$50  \$50	\$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	\$32,000	50 \$753,392 \$753,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$23,624,547  \$1,50 \$3,477,600 \$0,50	\$315,000  \$315,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$7,589,600  \$8,000 \$8,000 \$8,000 \$0 \$0 \$0 \$0 \$1,503,200 \$1,503,200 \$1,503,200 \$1,03,60	\$0 \$19,278,422	\$0, \$2,684,230	\$373,500  \$373,500  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$186.494 \$25,854,360 \$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 \$	\$12,024,786 \$2,000 \$2,000 \$2,000 \$1,000	\$0.00000000000000000000000000000000000	\$0 \$5,547,000 \$0 \$1 \$0 \$4,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559,800 \$1,418,00 \$221,600 \$221,600 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$142,228,643 \$140,000 \$140,000 \$4,477,000 \$4,477,000 \$5,1000 \$5,1000 \$5,1000 \$5,1000 \$1,1000 \$
\$1220-220 A10 \$1818TOTAL \$1202-20A10 \$1818TOTAL \$2022-20A10 \$1818TOTAL \$2022-20A10 \$1818TOTAL \$2022-20A10 \$1818TOTAL \$2022-20A10 \$1818TOTAL \$18	\$481,302 \$30,863,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4.430,000  \$4.430,000  \$50  \$50  \$50  \$50  \$50  \$50  \$50	\$135,000	\$00 \$1,240,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$32,000	\$0 \$753,392	\$0, \$23,624,547  \$1, \$23,624,547  \$0, \$3,477,600  \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$315,0000 \$315,0000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$1,589,600 \$8,000 \$8,000 \$0,000 \$1,503,200 \$1,503,200 \$1,093,600 \$1,093,600 \$0,000 \$1,093,600 \$1,000 \$1,000 \$1,000 \$1,000	\$0 \$19,278,422	\$0 \$2,684,230 \$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	\$186,404 \$25,854,360 \$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 \$	\$12,024,786 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$2,400 \$3,1000 \$2,400 \$1,1000 \$3,1000 \$1,0000 \$1,0000	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$5,547,000 \$0 \$0 \$4,000 \$4,152,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559	\$667.856 \$142.228.643 \$10,000 \$10,000 \$4,347,000 \$5,000 \$10,000 \$5,1000 \$1,000
\$1220-220 H2 \$1220-220 H10 \$180 TOTAL \$1200 TOTAL \$120	\$481,362 \$30,863,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4.430,000  \$4.430,000  \$50  \$50  \$50  \$50  \$50  \$50  \$50	\$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	\$32,000	50 \$753,392 \$753,392 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$23,624,547  \$1,50 \$3,477,600 \$0,50	\$315,000  \$315,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$7,589,600  \$8,000 \$8,000 \$8,000 \$0 \$0 \$0 \$0 \$1,503,200 \$1,503,200 \$1,503,200 \$1,03,60	\$0 \$19,278,422	\$0, \$2,684,230	\$373,500  \$373,500  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$186.494 \$25,854,360 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.000.000 \$200,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$12,024,786 \$2,000 \$2,000 \$2,000 \$1,000	\$0.00000000000000000000000000000000000	\$0 \$5,547,000 \$0 \$1 \$0 \$4,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559,800 \$1,418,00 \$221,600 \$221,600 \$0 \$0 \$1,475,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$142,228,643 \$140,000 \$140,000 \$4,477,000 \$4,477,000 \$5,1000 \$5,1000 \$5,1000 \$5,1000 \$1,1000 \$
\$12201-22 \$12202-20A10 \$IBIDTOTAL  2023 CC19011 CC09011 CC1902-10 CC1902-10 CC1902-10 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 CC1902-20AM5 EN1901-19 EN2002-20AM5 EN2002-20 EN20	\$481,362 \$30,863,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4.430,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$00 \$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	\$32,000 \$32,000 \$30 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	50 \$753,392 50 \$753,392 50 50 50 50 50 50 50 50 50 50	\$23,624,547  \$1,000 \$3,477,600 \$0,000 \$3,477,600 \$0,000 \$0,000 \$2,265,600 \$0,000 \$3,200 \$0,000 \$3,200 \$0,000 \$3,200 \$0,000 \$3,200 \$0,000 \$3,200 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$315,000  \$315,000  \$00  \$00  \$00  \$00  \$00  \$00  \$00	\$7,589,600  \$8,000 \$8,000 \$5,000 \$5,000 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,003,600 \$1,0	\$0 \$19,278,422	\$0, \$2,684,230	\$373,500  \$373,500  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$186.404 \$25,854,360 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$200,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$12,024,786 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$375,800 \$375,800 \$375,800 \$375,800 \$375,800 \$354,600 \$354,000 \$2,000 \$368,800 \$368,800 \$368,800 \$368,800 \$368,800 \$377,400 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 \$310,000 \$310,000 \$310,000 \$310,000 \$310,000 \$310,000 \$310,000 \$310,000 \$310,000 \$310,000 \$310,000 \$310,000 \$310,000	\$0.00 \$0.00	\$0 \$5,547,000 \$0 \$1 \$0 \$4,000 \$4,152,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559,800 \$2,559,800 \$2,1418,400 \$221,600 \$221,600 \$231,475,200 \$0 \$1,475,200 \$	\$667.856 \$142,228.643 \$10,000 \$4,340,000 \$4,340,000 \$10,000 \$5,190,000 \$5,190,000 \$1,367,000 \$1,367,000 \$1,367,000 \$1,367,000 \$1,367,000 \$1,367,000 \$1,367,000 \$1,367,000 \$1,367,000 \$1,367,000 \$1,367,000 \$2,000 \$2,000 \$1,000
\$12201-22 \$12202-20A10 \$IUBTOTAL  2023 20C10911 20C1092 CC1992-19 CC1992-19 CC1992-19 CC1992-19 CC1992-19 CC1992-19 EN2002-20A7 EN1706 EN1901-19 EN2002-20A5 EN1901-19 EN2002-20A5 EN1901-20 EN2007-20 EN2007-	\$481,362 \$36,863,306 \$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	\$00 \$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	\$32,000  \$32,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$0 \$7753,392	\$23,624,547  \$23,624,547  \$30 \$3,477,600 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$315,000  \$315,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$1,589,600  \$8,000 \$8,000 \$8,000 \$9,000 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,003,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,0	\$0 \$19,278,422	\$0, \$2,684,230	\$373,500  \$373,500  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$186.404 \$25,854,360  \$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 \$	\$12,224,786 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$2,77,400 \$3,67,000 \$3,67,000 \$3,67,000 \$3,67,000 \$3,67,000 \$4,67,	\$0.00000000000000000000000000000000000	\$0 \$5,547,000 \$0 \$1 \$0 \$4,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559,800 \$22,1,000 \$22,1,000 \$22,1,000 \$22,1,000 \$23,000 \$1,475,200 \$0 \$0 \$1,475,200 \$1,475,200 \$0 \$0 \$1,476,200 \$1,476,200 \$4,4800 \$	\$142,228,643 \$140,000 \$140,000 \$140,000 \$147,000 \$147,000 \$147,000 \$1,367,000
\$12201-22 \$12201-22 \$12202-20A10 \$UBTOTAL  2023 CC1903 CC1903 CC1903 CC1902-19 CC1902-19 CC1902-19 CC1902-20A7 EN1706 EN1901-19 EN2002-20A5 EN2002-20A5 EN2002-20A5 EN2002-20A5 EN2002-20A6 EN2002-20A	\$481,302 \$30,863,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,430,000  \$4,430,000  \$50  \$50  \$50  \$50  \$50  \$50  \$50	\$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	\$32,000  \$32,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$0 \$753,392	\$23,624,547  \$23,624,547  \$50  \$3,477,600  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$315,000  \$315,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$1,589,600  \$8,000 \$8,000 \$8,000 \$5,00 \$0 \$0 \$1,503,200 \$1,503,200 \$1,503,200 \$0 \$1,003,600 \$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	\$373,500  \$0 \$373,500  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$186,494 \$25,854,360 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$00,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$12,024,786 \$2,000 \$2,000 \$2,000 \$1,000	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0, \$5,547,000  \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$667.856 \$142.228.643 \$10.000 \$11.000 \$4.347.000 \$5.000 \$1.000 \$5.1000 \$1.000 \$1.77.000 \$2.000 \$1.77.000 \$2.000 \$2.000 \$1.000
\$12201-22 \$12202-20A10 \$IUBTOTAL  2023 20C10911 20C1092 CC1992-19 CC1992-19 CC1992-19 CC1992-19 CC1992-19 CC1992-19 EN2002-20A7 EN1706 EN1901-19 EN2002-20A5 EN1901-19 EN2002-20A5 EN1901-20 EN2007-20 EN2007-	\$481,362 \$36,863,306 \$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	\$00 \$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	\$32,000  \$32,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$0 \$7753,392	\$23,624,547  \$23,624,547  \$30 \$3,477,600 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	\$0 \$315,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,589,600  \$8,000 \$8,000 \$8,000 \$9,000 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,503,200 \$1,003,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,000,600 \$1,0	\$0 \$19,278,422	\$0, \$2,684,230	\$373,500  \$373,500  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$186.404 \$25,854,360  \$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 \$	\$12,224,786 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$2,77,400 \$3,67,000 \$3,67,000 \$3,67,000 \$3,67,000 \$3,67,000 \$4,67,	\$0.00000000000000000000000000000000000	\$0 \$5,547,000 \$0 \$1 \$0 \$4,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559,800 \$22,1,000 \$22,1,000 \$22,1,000 \$22,1,000 \$23,000 \$1,475,200 \$0 \$0 \$1,475,200 \$1,475,200 \$0 \$0 \$1,476,200 \$1,476,200 \$4,4800 \$	\$142,228,643 \$140,000 \$140,000 \$140,000 \$147,000 \$147,000 \$147,000 \$1,367,000
\$1220-220-0410 \$IUSTOTAL \$1202-00410 \$IUSTOTAL \$2022 \$1202-00410 \$IUSTOTAL \$2023 \$1202-00410 \$1002-00410 \$1002-00410 \$1002-0040 \$100	\$481,302 \$30,863,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4.430,000  \$4.430,000  \$50  \$50  \$50  \$50  \$50  \$50  \$50	\$135,000 \$135,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$1,240,000 \$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 \$753,392 \$153,392 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150	\$23,624,547  \$23,624,547  \$50  \$3,477,600  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$0 \$315,0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,589,600 \$5,000 \$8,000 \$8,000 \$0,000 \$0,000 \$1,503,200 \$1,503,200 \$1,503,200 \$1,093,600 \$0,000 \$1,093,600 \$0,000	\$0 \$19,278,422	\$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$373,500  \$0 \$373,500  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$186,494 \$25,854,380 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$12,024,788 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$2,400 \$2,400 \$2,400 \$3,55,400 \$4,000 \$3,56,600 \$3,56,600 \$3,56,600 \$4,000 \$1,000	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	\$0 \$5,547,000 \$0 \$0 \$4,000 \$4,152,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,559	\$667,856 \$142,228,643 \$10,000 \$10,000 \$4,347,000 \$5,000 \$10,000 \$5,1000 \$1,000
\$12201-22 \$12201-22 \$12202-20A10 \$IUBTOTAL  2023 CC1901-19 CC1902-19 CC1902-19 CC1902-19 CC1902-19 EN2002-20A7 EN1706 EN1901-19 EN2002-20AF EN2002-20A	\$481,302 \$30,863,306 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,430,000  \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$135,000 \$135,000 \$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	\$32,000  \$32,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$0 \$753,392	\$0, \$23,624,547  \$0, \$23,624,547  \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$315,000  \$315,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$1,589,600 \$1,589,600 \$8,000 \$1,500,200 \$1,500,200 \$1,500,200 \$1,003,600 \$1,0	\$0 \$19,278,422	\$0, \$2,684,230	\$373,500  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$186.404 \$25,854,360 \$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 \$	\$12,024,788 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$375,800 \$375,800 \$375,800 \$375,800 \$375,800 \$375,800 \$376,800 \$376,800 \$376,800 \$3,1000	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	\$0 \$5,547,000 \$1 \$0 \$4,000 \$4,152,000 \$4,152,000 \$2,559,800 \$2,21,600 \$2,21,	\$667,856 \$142,228,643 \$10,000 \$10,000 \$4,347,000 \$51,000
\$12201-22 \$12201-22 \$12202-20A10 \$IBIDTOTAL  2023 \$1202-20A10 \$IBIDTOTAL  2023 \$1202-20A10 \$1202-20A10 \$1202-20A10 \$1202-20A10 \$1202-20A7 \$1202	\$481,302 \$30,863,305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,430,000  \$4,430,000  \$50  \$50  \$50  \$50  \$50  \$50  \$50	\$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	\$32,000  \$32,000  \$30	50 \$753,392 50 \$753,392 50 50 50 50 50 50 50 50 50 50	\$23,624,547  \$1 \$23,624,547  \$3 \$3,477,500 \$3,477,500 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$315,000  \$315,000  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$7,589,600  \$8,000 \$8,000 \$5,000 \$5,000 \$1,503,200 \$1,503,200 \$1,503,200 \$1,033,600 \$1,0	\$0 \$19,278,422	\$0 \$2,684,230 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$373,500  \$373,500  \$30  \$30  \$30  \$30  \$30  \$30  \$30	\$186.404 \$25,854,3600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$12,024,786 \$2,000 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,038,000 \$17,020 \$172,200 \$277,400 \$2,000 \$2,000 \$2,000 \$2,000 \$3,000 \$3,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$1,000	\$10.00 \$1	\$0, \$5,547,000  \$0, \$0,000 \$1,000 \$4,000 \$4,152,000 \$4,152,000 \$4,152,000 \$2,259,800 \$2,259,800 \$2,21,800 \$3,4,800 \$4,800 \$4,100,800 \$4,100,800 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$5,0	\$667.856 \$142,228,643 \$10,000 \$4,1000 \$4,1000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$527,000 \$527,000 \$520,000 \$51,000

YEARLY SUMMAR	RY	1					Federal						Loc	al	Other		State		
PROJECT	FHWA (STBG-U)	FHWA (SAFETY)	FHWA (I/M)	FHWA (130)	FHWA (BRO)	FHWA (TAP)	FHWA (NHPP)	FHWA (STAP)	FHWA (STBG)	FHWA(BUILD) F	HWA(CRRSSA)	FRA (CRISI)	LOCAL	LOCAL-AC	OTHER	MoDOT	State MoDOT-GCSA	MoDOT-AC	TOTAL
NX2202-22 NX2203-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$2,000	\$0 \$0	\$8,000 \$8,000	\$10,000 \$10,000
NX2301-20A5	\$206,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,516	\$0	\$0	\$0	\$0	\$0	\$257,580
OK2002-20A9 OK2102-20A9	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$10,000	\$0 \$0	\$40,000 \$40,000	\$50,000 \$50,000
OK2201-22	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$5,000 \$20,000	\$0 \$0	\$20,000	\$25,000 \$100,000
OK2202-22 OK2203-22	\$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	\$20,000	\$0	\$80,000 \$0	\$15,000
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 OT1901-19A5	\$0 \$231,525	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$57.881	\$0 \$0	\$0 \$0	\$2,000 \$0	\$0 \$0	\$8,000 \$0	\$10,000 \$289,406
RG0901-20A9	\$0	\$15,918,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,768,700	\$0	\$0	\$17,687,000
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	\$5,000 \$350,000
RP1704-20A9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$480,000	\$600,000
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	\$490,000 \$267,000
RP2203-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,400	\$0	\$185,600	\$232,000
SP1405-18A1 SP1413-19	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$40,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,000 \$159.000	\$0 \$0	\$0 \$636,000	\$50,000 \$795,000
SP1419-18A1	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$100,000
SP1708 SP1709	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$800,000 \$3,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$200,000 \$800	\$0 \$0	\$0 \$0	\$1,000,000 \$4,000
SP1802-18	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$400	\$0	\$0	\$2,000
SP1811-18 SP1812-18	\$0 \$0	\$9,000 \$1,800	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$200	\$0 \$0	\$0 \$0	\$10,000 \$2,000
SP1816-20A6	\$805,575	\$0	\$0	\$0	\$0	\$0	\$909,153	\$0	\$0	\$0	\$0	\$0	\$201,394	\$0	\$0	\$227,288	\$0	\$0	\$2,143,410
SP1817-20A6 SP1906-19	\$1,002,464 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,115,752 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$250,616 \$0	\$0 \$0	\$0 \$0	\$278,938 \$260.400	\$0 \$0	\$0 \$1,041,600	\$2,647,770 \$1,302,000
SP1906-19 SP1908-19A2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$3,752,800	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$938,200	\$0 \$0	\$1,041,600	\$1,302,000 \$4,691,000
SP1909-19A2	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$40,000	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$10,000	\$0 \$0	\$0	\$50,000
SP1910-19A2 SP1911-19A2	\$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	\$73,800 \$49,400	\$0	\$0 \$0	\$369,000 \$247,000
SP2002-20	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$7,000
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	\$1,436,000 \$2,000
SP2203-22	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$164,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,200	\$0	\$0	\$206,000
SP2206-22 SP2208-22	\$0 \$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 \$0	\$6,000 \$80,000	\$0 \$0	\$0 \$320,000	\$30,000 \$400,000
SP2209-22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,800	\$0	\$203,200	\$254,000
SP2210-22 SP2211-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$144,000 \$27,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$36,000 \$6,800	\$0 \$0	\$0 \$0	\$180,000 \$34,000
SP2212-22	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2213-22 SP2214-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,600 \$16,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$400 \$4,000	\$0 \$0	\$0 \$0	\$2,000 \$20,000
SP2215-22	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000
SP2217-22A1 ST2201-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$80,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$20,000 \$28,000	\$0 \$0	\$0	\$100,000 \$140,000
SUBTOTAL	\$2,589,628	\$16,255,800	\$90,000	\$0 \$0	\$16,000	\$0	\$15,395,205	\$329,000	\$2,858,400	\$0	\$0	\$0	\$4,702,407	\$200,000	\$970,000	\$11,501,326	\$0	\$112,000 \$18,705,400	\$73,613,166
2024																			
CC0901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$10,000
CC1703 CC1901-19	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$2,000 \$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	\$8,000 \$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	\$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	\$2,000 \$1,000	\$0 \$0	\$0 \$4,000	\$10,000 \$5,000
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 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$252,000 \$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	\$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	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$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	\$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	\$2,000 \$1,000 \$2,000 \$800 \$257,400	\$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
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1403-18A1 GR1707-17A6 GR1801-18	\$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 \$79,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,000 \$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 \$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	\$2,000 \$1,000 \$2,000 \$800 \$257,400 \$25,400 \$4,000 \$0 \$200	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,000 \$8,000 \$0 \$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
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 \$79,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$16,000 \$0 \$0 \$1,250,400	\$0 \$0 \$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	\$2,000 \$1,000 \$2,000 \$800 \$257,400 \$4,000 \$0	\$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 GR2201-22 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 \$79,000 \$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 \$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 \$0 \$0 \$0 \$0 \$0 \$	\$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 \$312,600 \$53,800 \$60,400	\$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 \$0 \$0	\$10,000 \$5,000 \$10,000 \$4,000 \$1,287,000 \$1277,000 \$20,000 \$1,000 \$2,000 \$1,563,000 \$302,000
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1403-18A1 GR1707-17A6 GR1801-18 GR2003-20 GR2201-22 GR2202-22 GR2204-22	\$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 \$79,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$16,000 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$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 \$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	\$2,000 \$1,000 \$2,000 \$800 \$257,400 \$4,000 \$0 \$25,400 \$312,600 \$312,600 \$60,400 \$60,400	\$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 \$241,600 \$187,200	\$10,000 \$5,000 \$10,000 \$4,000 \$1,287,000 \$20,000 \$2,000 \$2,000 \$1,563,000 \$6,334,000 \$234,000
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1403-18A1 GR1707-17A6 GR1801-18 GR2003-20 GR2201-22 GR2202-22 GR2204-22 GR2207-22 GR2208-22	\$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 \$0 \$1,250,400 \$484,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$2,000 \$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 \$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 \$4,000 \$312,600 \$312,600 \$53,800 \$60,400 \$60,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,000 \$8,000 \$7,000 \$22,600 \$0 \$0 \$0 \$0 \$241,600 \$187,200 \$43,200 \$4,000	\$10,000 \$5,000 \$10,000 \$4,000 \$1,27,000 \$127,000 \$20,000 \$1,000 \$1,563,000 \$34,000 \$234,000 \$244,000 \$304,000 \$5,000
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1403-18A1 GR1707-17A6 GR1801-18 GR2003-20 GR2201-22 GR2202-22 GR2204-22 GR2204-22 GR2204-22	\$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 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,250,400 \$484,200 \$0 \$0 \$0	\$0 \$0 \$0 \$252,000 \$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 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$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 \$60,400 \$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 \$10 \$241,600 \$187,200	\$10,000 \$5,000 \$10,000 \$4,000 \$1,27,000 \$127,000 \$1,000 \$2,000 \$1,563,000 \$302,000 \$302,000 \$304,000 \$234,000 \$5,000 \$2,000
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1403-18A1 GR1707-17AB GR1801-18 GR201-22 GR2201-22 GR2202-22 GR2202-22 GR2202-22 GR2208-22 MC105 MO11720 MO1905-22A1	\$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 \$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 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$1,000 \$2,000 \$200 \$257,400 \$4,000 \$0 \$25,400 \$312,600 \$312,600 \$53,200 \$53,200 \$53,200 \$53,200 \$53,200 \$53,200 \$53,200 \$53,200 \$53,200 \$50,200	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$4,000 \$8,000 \$777,600 \$22,600 \$0 \$0 \$0 \$0 \$241,600 \$243,200 \$4,000 \$0 \$0 \$243,200 \$4,000 \$5 \$0 \$0 \$1,000 \$243,000 \$4,000 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,000 \$5,000 \$1,000 \$4,000 \$1,287,000 \$127,000 \$1,200,000 \$1,000 \$2,000 \$1,663,000 \$302,000 \$304,000 \$304,000 \$5,000 \$222,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$4,000 \$5,000 \$1,000
CC1703 CC1991-19 CC1992-19 EN1706 EN12002-20045 EN2002-20045 EN2002-20 GR1403-18 GR1801-18 GR2003-20 GR2201-22 GR2202-22 GR2202-22 GR2202-22 MO1105 MO1995-22A1 MO2993-22	\$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 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1 \$16,000 \$18,250,400 \$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 \$3,200 \$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 \$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 \$25,400 \$25,400 \$25,400 \$3,200 \$312,600 \$50,400 \$60,800 \$1,000 \$292,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,000 \$8,000 \$1,000 \$22,600 \$0 \$0 \$0 \$0 \$0 \$241,600 \$187,200 \$41,500 \$41,000 \$5,00	\$10,000 \$1,000 \$1,000 \$1,000 \$1,207,000 \$1,27,000 \$1,000 \$1,503,000 \$1,553,000 \$302,000 \$302,000 \$304,000 \$224,000 \$224,000 \$222,000 \$4,000 \$4,000 \$4,000 \$1,222,000
CC1703 CC1991-19 CC1992-19 EN1706 EN2002-20A5 EN2007-20 GR1403-18A1 GR1707-1746 GR1891-18 GR2003-20 GR202-22	\$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 \$0 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$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 \$2,000 \$2,57,400 \$2,5,400 \$2,5,400 \$3,200 \$31,2,600 \$60,400 \$60,800 \$3,800 \$1,000 \$292,000 \$1292,000 \$237,400 \$395,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,000 \$8,000 \$22,600 \$22,600 \$0 \$0 \$0 \$0 \$24,000 \$4,000 \$1,583,200	\$10,000 \$5,000 \$10,000 \$10,000 \$1,287,000 \$1,287,000 \$1,287,000 \$1,000 \$1,563,000 \$1,563,000 \$302,000 \$302,000 \$304,000 \$234,000 \$244,000 \$250,000 \$1,187,000 \$1,187,000 \$1,187,000
CC1703 CC1901-19 CC1902-19 CC1902-19 EN1706 EN2002-205 EN2002-205 GR14707-1746 GR1801-18 GR2003-20 GR202-22 GR2204-22 GR2204-22 GR2204-22 GR2208-22 MO2203-22 MO2203-22 MO2203-22 MO2203-22 MO2203-22 MO2203-22 MO2203-22 MO2203-22	\$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 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$16,000 \$184,200 \$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 \$	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	\$0 \$0 \$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 \$2000 \$257,400 \$25,400 \$4,000 \$3200 \$312,600 \$53,800 \$60,800 \$11,000 \$90,800 \$10,000 \$222,000 \$227,400	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$4,000 \$8,000 \$22,600 \$22,600 \$0 \$0 \$0 \$0 \$241,600 \$187,200 \$4,000 \$4,000 \$0 \$0 \$0 \$0 \$0 \$241,600 \$243,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$1,000 \$10,000 \$1,287,000 \$1,287,000 \$20,000 \$2,000 \$2,000 \$2,000 \$3,000 \$4,00
CC1703 CC1991-19 CC1992-19 CC1992-19 EN1706 EN2002-20A5 EN2007-20 GR1403-1841 GR1201-17A6 GR1801-18 GR1201-12 GR2201-22 GR2202-22 GR2202-22 MO1105 MO1203-22 MO2208-22 MO22108-22 MO22108-2	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$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 \$	\$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 \$79,000 \$79,000 \$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 \$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 \$	\$0,000 \$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 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$3,000 \$312,600 \$312,600 \$30,800 \$60,800 \$1,000 \$1,000 \$122,200 \$122,200 \$323,400 \$33,400 \$35,400 \$35,400 \$35,400 \$35,400 \$35,400 \$35,400 \$46,600 \$35,400 \$46,600 \$35,400 \$46,6	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$4,000 \$8,000 \$22,500 \$22,500 \$22,500 \$30 \$31 \$31 \$31,72,200 \$41,500 \$41,500 \$41,500 \$41,500 \$41,500	\$10,000 \$1,000 \$1,000 \$1,287,000 \$1,287,000 \$20,000 \$1,000
CC17973 CC1991-19 CC1992-19 CC1992-19 CC1992-19 EN1708 EN2002-2045 EN2002-2045 EN2002-2045 EN2002-2045 EN2002-2045 EN2002-2045 EN2002-205 EN200	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$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 \$5,796,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$79,000 \$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 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$00 \$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 \$	\$0,000,000,000,000,000,000,000,000,000,	\$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 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$25,400 \$4,000 \$325,400 \$312,600 \$312,600 \$53,800 \$46,800 \$20,200 \$20,200 \$20,200 \$20,200 \$20,200 \$20,200 \$20,40	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$4,000 \$8,000 \$72,000 \$22,000 \$22,000 \$0 \$0 \$0 \$0 \$241,500 \$417,200 \$417,200 \$417,200 \$417,200 \$518,700 \$0 \$0 \$0 \$10,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$1,000 \$10,000 \$1,287,000 \$1,287,000 \$20,000 \$1,000 \$2,000 \$2,000 \$3,34,000 \$3,34,000 \$3,34,000 \$3,34,000 \$3,34,000 \$1,583,34,000 \$3,34,000 \$1,187
CC17973 CC1991-19 CC1992-19 CC1992-19 CC1992-19 EN1706 EN2002-20A5 EN2002-20A5 EN2002-20A5 EN2002-20 GR291-19 GR1991-18 GR2003-20 GR2201-22 GR2202-22 GR2202-22 GR2202-22 GR2202-22 GR2202-22 GR2202-22 GR2202-22 GR2202-22 GR2202-22 GR2203-22 MO1720 MO1905-22A1 MO2203-22 MO2203-	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$1,800 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$79,000 \$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 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$3,200 \$3,200 \$3,200 \$0,000 \$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 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$00 \$00 \$00 \$00 \$1,000 \$1,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	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 \$34,000 \$3,12,600 \$312,600 \$60,400 \$60,800 \$1,000 \$1,000 \$22,200 \$129,200 \$237,400 \$30,500 \$22,7400 \$30,500 \$22,000 \$237,400 \$20,000 \$2	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$4,000 \$8,000 \$2,000 \$22,000 \$22,000 \$241,600 \$3187,200 \$41,500 \$40,000 \$41,500 \$41	\$10,000 \$1,000 \$1,000 \$1,287,000 \$1,287,000 \$2,000 \$1,500,000 \$1,500,000 \$1,500,000 \$2,000 \$1,563,000 \$2,00
CC1703 CC1991-19 CC1992-19 CC1992-19 EN1706 EN2002-20A5 EN2007-20 GR1409-1841 GR109-1841 GR203-22 GR202-22 GR202-22 GR202-22 GR202-22 MO1105 MO1720 MO2203-22 MO2203-2	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9.50 \$9.50	\$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 \$79,000 \$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 \$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 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$1,000 \$2,000 \$25,7400 \$25,7400 \$4,000 \$31,000 \$31,200 \$31,200 \$31,200 \$32,200 \$20,200 \$22,000 \$23,7400 \$31,200 \$10,200 \$20,000 \$20,000 \$31,200	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,000 \$8,000 \$777,600 \$22,500 \$22,500 \$0 \$0 \$1,500 \$1,	\$10,000 \$10,000 \$10,000 \$1,000 \$1,287,000 \$2,000 \$1,270,000 \$1,00
CC1703 CC1901-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1400-18A1 GR1707-17A6 GR1801-18 GR2003-20 GR2004-22 GR2004-22 GR2004-22 MO1105 MO1905-22A1 MO2203-22 MO2205-22 MO2205-	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9.50 \$9.50	\$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 \$79,000 \$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 \$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 \$	\$00 \$00 \$00 \$00 \$1,000 \$1,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	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 \$2,000 \$257,400 \$25,400 \$3,000 \$312,000 \$312,000 \$31,000 \$30,800 \$10,000 \$202,000 \$237,400 \$305,800 \$100,000 \$305,800 \$100,000 \$305,800	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$4,000 \$8,000 \$22,600 \$22,600 \$22,600 \$0 \$0 \$0 \$0 \$1,500 \$1,500 \$0 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$10,000 \$1,000 \$1,287,000 \$1,287,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$3,344,000 \$3,344,000 \$3,344,000 \$3,344,000 \$3,44,000 \$3,44,000 \$3,44,000 \$1,282,000 \$1,187,000 \$1,187,000 \$1,187,000 \$1,197,000
CC1703 CC1901-19 CC1902-19 CC1902-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1 103-18-01 GR1 103-18-01 GR2001-20 GR201-22 GR2202-22 GR2202-22 GR2202-22 GR2202-22 GR2202-22 GR2202-22 MO1105 MO1203-20 MO2203-22 MO2203-22 MO2403-22 MO2403-22 MO2403-22 MO2403-22 MO2403-22 MO2403-22 MO2403-22 NO2403-22 NO2403-24 NO2403	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$1,800 \$1,800 \$0 \$0 \$0 \$1,162,800 \$1,162,800 \$1,162,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90	\$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 \$79,000 \$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 \$252,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$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 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0,000,000,000,000,000,000,000,000,000,	\$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 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$34,000 \$312,600 \$312,600 \$60,400 \$60,800 \$1,000 \$292,000 \$292,000 \$395,800 \$1,000 \$10,000 \$10,400 \$10,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,000 \$8,000 \$777,600 \$22,600 \$10 \$0 \$10 \$10 \$10 \$17,200 \$241,600 \$417,200 \$418,200 \$1,50	\$10,000 \$1,000 \$1,000 \$1,287,000 \$20,000 \$2,000 \$2,000 \$1,000 \$1,653,000 \$3,000
CC1703 CC1991-19 CC1992-19 CC1992-19 CC1992-19 EN1708 EN17	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9.50 \$9.50	\$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 \$79,000 \$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 \$	\$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 \$	\$00 \$00 \$00 \$00 \$1,000 \$1,000 \$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 \$	\$2,000 \$1,000 \$2,000 \$25,400 \$25,400 \$4,000 \$312,600 \$312,600 \$312,600 \$53,800 \$60,400 \$61,000 \$62,000 \$62,000 \$62,000 \$63,000 \$63,000 \$63,000 \$63,000 \$64,000	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$4,000 \$8,000 \$777,600 \$22,600 \$0 \$0 \$0 \$0 \$0 \$0 \$107,200 \$41,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$1,000 \$1,000 \$1,297,000 \$1,297,000 \$1,297,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,563,000 \$3,4,000 \$234,000 \$34,000 \$34,000 \$1,292,000 \$1,197,000 \$1,197,000 \$1,197,000 \$1,197,000 \$20,000 \$1,197,000 \$20,000 \$20,000 \$1,000 \$
CC17078 CC1991-19 CC1992-19 CC1992-19 CC1992-19 EN1708 EN2002-2045 EN2002-2045 EN2002-2045 EN2002-2045 EN2002-2045 EN2002-2045 EN2002-20 GR2204-22 GR2204-22 GR2204-22 GR2204-22 MO2201-22 NXT004 NXZ002-20	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$79,000 \$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 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$00 \$00 \$00 \$1,000 \$1,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	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 \$4,000 \$312,600 \$312,600 \$53,800 \$60,400 \$60,400 \$60,400 \$129,200 \$327,400 \$395,800 \$312,600 \$305,80	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$4,000 \$8,000 \$22,600 \$22,600 \$0 \$0 \$0 \$0 \$0 \$107,200 \$41,500 \$0 \$0 \$0 \$107,200 \$4,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$10,000 \$1,000 \$1,000 \$1,287,000 \$1,287,000 \$2,000 \$1,000 \$2,000 \$3,1,000 \$2,000 \$3,1,000 \$3,000 \$
CC1703 CC1991-19 CC1992-19 CC1992-19 CC1992-19 EN1706 EN2002-20A5 EN2007-20 GR1 403-18-01 GR2012-17A6 GR20013-20 GR2012-22 GR2202-22 GR2202-22 GR2202-22 GR2202-22 MO1105 MO1202-3-22 MO2203-22 MO22	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90	\$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 \$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 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$34,000 \$312,500 \$312,600 \$53,200 \$60,400 \$60,800 \$1,000 \$292,000 \$292,000 \$305,800 \$53,800 \$50,800 \$1,000 \$50,800 \$1,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$30,0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,000 \$8,000 \$22,500 \$22,500 \$22,500 \$30 \$31 \$31 \$31 \$31 \$31 \$31 \$31 \$31 \$31 \$31	\$10,000 \$1,000 \$1,000 \$1,287,000 \$2,000 \$2,000 \$3,127,000 \$2,000 \$1,653,000 \$3,14,000 \$234,000 \$3,14,000 \$244,000 \$3,14,000 \$2,100 \$3,14,000 \$3,14
CC1703 CC1991-19 CC1992-19 CC1992-19 EN1706 EN2002-20A5 EN2007-20 GR1403-1841 GR1801-18 GR1801-18 GR1801-18 GR201-12 MO2203-2 MO2203-2 MO2203-2 MO2203-2 MO2403-2 MO2403-3 MO2	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9.50 \$9.50	\$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 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000,000,000,000,000,000,000,000,000,	\$0 \$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 \$	\$00 \$00 \$00 \$1,000 \$1,000 \$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 \$	\$2,000 \$1,000 \$2,000 \$25,7400 \$25,7400 \$4,000 \$31,2600 \$31,2600 \$60,800 \$60,800 \$1,000 \$292,000 \$220,000 \$237,400 \$519,200 \$210,000 \$20,000 \$20,100 \$46,800 \$1,000 \$10,800 \$1,000 \$10,800 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,00	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$4,000 \$2,000 \$22,500 \$22,500 \$22,500 \$30 \$31 \$31 \$31 \$31 \$31 \$31 \$31 \$31 \$31 \$31	\$10,000 \$10,000 \$1,000 \$1,000 \$1,000 \$1,287,000 \$20,000 \$1,287,000 \$21,000 \$1,000
CC119703 CC11901-119 CC11902-119 CC11902-119 EN17006 EN2002-20A6 EN2002-20A6 EN2002-20A7 EN2002-20A7 EN2003-20 EN200	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90	\$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 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000,000,000,000,000,000,000,000,000,	\$0 \$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$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 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$00 \$00 \$00 \$1,000 \$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 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$4,000 \$312,600 \$312,600 \$53,800 \$60,400 \$60,400 \$202,000 \$202,000 \$202,000 \$203,305,800 \$1,000 \$202,000 \$202,000 \$203,305,800 \$203,000	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0 \$4,000 \$8,000 \$22,600 \$22,600 \$1,777,600 \$24,500 \$1,900 \$241,500 \$1,900 \$241,500 \$1,900 \$1	\$10,000 \$1,000 \$1,000 \$1,287,000 \$20,000 \$2,000 \$1,55,000 \$2,400 \$3,000
CC17073 CC1902-19 CC1902-19 CC1902-19 CC1902-19 EN1706 EN2002-20A6 EN2002-20A6 EN2002-20A7 EN2002-20A7 EN2003-20 GR1403-19A1 GR2201-22 GR2202-22 GR2202-22 GR2202-22 GR2202-22 GR2202-22 GR2202-22 GR2202-22 MO2103-20 MO2103-22 MO2203-22 M	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$1,800 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0,000 \$0	\$0 \$0 \$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$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 \$	\$00 \$00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$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 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$34,000 \$312,600 \$312,600 \$50,400 \$60,400 \$100,000 \$222,000 \$129,200 \$129,200 \$129,200 \$129,200 \$129,200 \$129,200 \$129,200 \$10,400 \$2,000 \$10,0	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0, \$4,000 \$8,000 \$1,00	\$10,000 \$1,000 \$1,000 \$1,287,000 \$20,000 \$2,000 \$2,000 \$1,63,000 \$1,63,000 \$3,000 \$3,000 \$1,63,000 \$2,000 \$2,000 \$1,63,000 \$2,00
CC17078 CC1991-19 CC1992-19 CC1992-19 CC1992-19 EN1708 EN2002-2045	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$00 \$00 \$10,000 \$10,000 \$10,000 \$484,200 \$00 \$10,000 \$	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$000 \$000 \$000 \$000 \$000 \$000 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0,000 \$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 \$3,400 \$3,200 \$312,600 \$312,600 \$60,400 \$60,400 \$60,400 \$129,200 \$395,800 \$305,800	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0, \$4,000 \$8,000 \$1,00	\$10,000 \$1,000 \$1,000 \$1,287,000 \$127,000 \$2,000 \$1,503,000 \$1,563,000 \$2,000 \$3,4,000 \$2,4,000 \$2,4,000 \$2,4,000 \$2,4,000 \$2,4,000 \$2,4,000 \$2,4,000 \$2,000 \$1,722,0
CC119703 CC11901-119 CC11902-119 CC11902-119 CC11902-119 EN17006 EN2002-20A5 EN2002-20A5 EN2002-20A5 EN2002-20-119 GR1707-17A6 GR1801-18 GR2001-22 GR2200-22 GR2200-22 GR2200-22 GR2200-22 GR2200-22 GR2200-22 MC2101-22 MC2101-22 MC2101-22 MC2201-22	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$79,000 \$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 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$3,200 \$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 \$	\$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 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$34,000 \$312,600 \$312,600 \$60,400 \$60,800 \$60,800 \$61,800 \$1,000 \$227,400 \$395,800 \$227,400 \$305,800 \$227,400 \$305,800 \$227,400 \$305,800 \$227,400 \$305,80	50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$0, \$4,000 \$8,000 \$1,00	\$10,000 \$10,000 \$1,287,000 \$1,287,000 \$1,270,000 \$1,270,000 \$1,500,000 \$1,500,000 \$1,500,000 \$1,500,000 \$234,000 \$234,000 \$244,000 \$244,000 \$254,00
CC1703 CC1901-19 CC1902-19 CC1902-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1 403-18-10 GR201-17-17-18 GR201-12 GR201-12 GR201-12 GR201-22 GR202-22 MO1105 MO1203-22 MO2203-22 MO2203-22 MO2203-22 MO2403-22 MO2403-23 MO2403-23 MO2403-23 MO2403-24	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90	\$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 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$0	\$0 \$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$3,200 \$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 \$	\$00 \$00 \$1,000 \$1,000 \$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 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$34,000 \$33,260 \$312,600 \$312,600 \$312,600 \$31,000 \$202,000 \$202,000 \$202,000 \$304,600 \$305,800 \$30	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,000 \$8,000 \$22,600 \$22,600 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	\$10,000 \$1,000 \$1,000 \$1,287,000 \$20,000 \$1,287,000 \$21,000 \$1,00
CC1703 CC1902-19 CC1902-19 CC1902-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1403-1840 GR1201-17A6 GR1201-12 GR2201-22 GR2201-22 GR2202-22 MO1203 MO2203-22 MO1203-22 MO2203-22 MO2401-22	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$0	\$0 \$0 \$0 \$252,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$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 \$	\$0,000 \$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 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$31,260 \$312,600 \$312,600 \$312,600 \$312,600 \$31,000 \$292,000 \$292,000 \$304,600 \$305,800 \$3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,000 \$8,000 \$22,600 \$22,600 \$1,0	\$10,000 \$10,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,287,000 \$20,000 \$1,000
CC17073 CC1902-19 CC1902-1	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$8,000 \$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 \$	\$0,000 \$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 \$	\$2,000 \$1,000 \$2,000 \$25,400 \$25,400 \$34,000 \$312,800 \$312,800 \$60,400 \$60,400 \$20,200 \$10,000 \$22,740 \$335,800 \$20,200 \$23,740 \$335,800 \$20,200 \$23,740 \$35,800 \$20,200 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$10,0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0, \$4,000 \$8,000 \$1,00	\$10,000 \$1,000 \$1,000 \$1,287,000 \$20,000 \$1,287,000 \$20,000 \$1,583,000 \$302,000 \$304
CC1703 CC1902-19 CC1902-19 CC1902-19 CC1902-19 EN1706 EN2002-20A5 EN2007-20 GR1403-1840 GR1201-17A6 GR1201-12 GR2201-22 GR2201-22 GR2202-22 MO1203 MO2203-22 MO1203-22 MO2203-22 MO2401-22	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$0 \$0 \$0 \$0 \$0 \$1,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90	\$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 \$79,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$8,000 \$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 \$	\$0,000 \$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 \$	\$2,000 \$1,000 \$2,000 \$257,400 \$257,400 \$31,260 \$312,600 \$312,600 \$312,600 \$312,600 \$31,000 \$292,000 \$292,000 \$304,600 \$305,800 \$3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$4,000 \$8,000 \$22,600 \$22,600 \$1,0	\$10,000 \$10,000 \$1,000 \$1,000 \$1,000 \$1,287,000 \$20,000 \$1,287,000 \$1,000

YEARLY SUMMAR	lY .																		
							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	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$1,028,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$257,000	\$0	\$0 \$0	\$1,285,000
SP2013-20 SP2203-22	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$342,400 \$8.916.000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$85,600 \$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	\$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	\$0	\$297,600	\$0	\$0	\$1,488,000
SP2212-22 SP2214-22	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$40,000	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$10,000	\$0	\$0 \$0	\$50,000
SP2214-22 SP2215-22	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$16,000		\$U \$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,000	\$0 \$0	\$0 \$0	\$20,000
SP2215-22 SP2217-22A1	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$U \$0	\$40,000 \$80,000	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$10,000 \$20,000	\$0 \$0	\$0	\$50,000 \$100,000
	50	\$0	\$0	50				•••	\$0	\$0			\$0	\$0				04.570.400	
ST2201-22 SUBTOTAL	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		\$0 \$0	\$0	\$0	\$0	\$394,600	\$0	\$1,578,400	\$1,973,000
SUBTUTAL	\$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	\$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	\$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																			
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$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	\$0	\$0	\$0		\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
SUBTOTAL	\$1,855,256	\$10,800	\$135,000	\$0	\$48,000	\$0	\$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	\$41.551.291	\$22.907.900	\$6.246.000	\$1.240.000	\$164.000	\$832 392	\$60.525.752	\$896,000	\$10.478.400	\$19.278.422	\$2.684.230	\$373.500	\$32.152.356	\$560,000	\$970.000	\$37.953.612	\$683 500	\$56 992 400	\$296.489.755

#### FINANCIAL CONSTRAINT

#### Section E

	Federal Funding Source																
	STBG-U	Safety	I/M	130	TAP	NHPP	STAP	STBG	BUILD	CRRSSA	CRISI	TOTAL Federal Funds	Local Programmed Funds	MoDOT Programmed Funds	Other	State Operations and Maintenance	TOTAL
2022 Funds Programmed	\$36,863,306	\$4,430,000	\$135,000	\$1,240,000	\$753,392	\$23,624,547	\$315,000	\$7,589,600	\$19,278,422	\$2,684,230	\$373,500	\$97,286,997	\$26,054,360	\$18,855,286	\$0	\$5,276,891	\$147,473,534
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	\$41,551,291	\$ 22,907,900	\$ 6,246,000	\$ 1,240,000	\$ 832,392	\$ 60,525,752	\$ 896,000	\$ 10,478,400	\$ 19,278,422	\$ 2,684,230	\$ 373,500	\$167,013,887	\$ 32,712,356	\$ 95,629,512	\$ 970,000	\$ 21,587,251	\$317,913,006

	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)		\$26,054,360	\$5,872,407	\$278,775	\$1,476,814	\$33,682,356
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	\$92,406,448	\$87,044,132	\$60,651,255	\$44,292,241	\$343,327,355
Prior Year Funding		\$58,933,279	\$3,866,193	\$11,957,115	\$19,469,108	-
Programmed State and Federal Funding		(\$147,473,534)	(\$78,953,210)	(\$53,139,261)	(\$38,347,001)	(\$317,913,006)
TOTAL REMAINING	\$58,933,279	\$3,866,193	\$11,957,115	\$19,469,108	\$25,414,349	\$25,414,349

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

Table G.9 Local Share Financial Capacity	2022	2023	2024	2025
City of Battlefield				
Total Available Revenue	\$371,722.16	\$371,722.16	\$371,722.16	\$371,722.16
Carryover Balance from Prior Year		\$204,703.20	\$541,206.93	\$877,182.38
Estimated Operations and Maintenance Expenditures	(\$34,697.96)	(\$35,218.43)	(\$35,746.71)	(\$36,282.91)
Estimated TIP Project Expenditures	(\$132,321.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$204,703.20	\$541,206.93	\$877,182.38	\$1,212,621.64
City of Nixa				
Total Available Revenue	\$2,195,825.00	\$2,195,825.00	\$2,195,825.00	\$2,195,825.00
Carryover Balance from Prior Year		\$1,107,330.74	\$3,121,522.57	\$5,185,278.63
Estimated Operations and Maintenance Expenditures	(\$128,194.26)	(\$130,117.17)	(\$132,068.93)	(\$134,049.97)
Estimated TIP Project Expenditures	(\$960,300.00)	(\$51,516.00)	\$0.00	\$0.00
Amount Available for Local Projects	\$1,107,330.74	\$3,121,522.57	\$5,185,278.63	\$7,247,053.67
City of Ozark				
Total Available Revenue	\$1,926,818.00	\$1,926,818.00	\$1,926,818.00	\$1,926,818.00
Carryover Balance from Prior Year		\$1,528,494.84	\$3,424,788.58	\$5,320,624.46
Estimated Operations and Maintenance Expenditures	(\$30,073.16)	(\$30,524.26)	(\$30,982.12)	(\$31,446.86)
Estimated TIP Project Expenditures	(\$368,250.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$1,528,494.84	\$3,424,788.58	\$5,320,624.46	\$7,215,995.60
City of Republic		I		
Total Available Revenue	<mark>\$2,130,591.23</mark>	\$ <mark>2,130,591.23</mark>	<mark>\$2,130,591.23</mark>	\$ <mark>2,130,591.23</mark>
Carryover Balance from Prior Year	<mark></mark>	\$1,490,739.41	<mark>\$3,175,426.70</mark>	\$4,907,175.4 <mark>2</mark>
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
<b>Amount Available for Local Projects</b>	<b>\$1,490,739.41</b>	<mark>\$3,175,426.70</mark>	<mark>\$4,907,175.42</mark>	\$ <mark>6,835,941.50</mark>
City of Springfield				
Total Available Revenue	\$25,380,816.83	\$25,380,816.83	\$25,380,816.83	\$25,380,816.83
Carryover Balance from Prior Year		\$11,270,140.65	\$33,571,294.92	\$56,372,334.41
Estimated Operations and Maintenance Expenditures	(\$2,504,091.18)	(\$2,541,652.55)	(\$2,579,777.34)	(\$2,618,474.00)
Estimated TIP Project Expenditures	(\$11,606,585.00)	(\$538,010.00)	\$0.00	(\$400,000.00)
Amount Available for Local Projects	\$11,270,140.65	\$33,571,294.92	\$56,372,334.41	\$78,734,677.24

Table G.9 Local Share Financial Capacity cont.	2022	2023	2024	2025
City of Strafford				
Total Available Revenue	\$115,552.47	\$115,552.47	\$115,552.47	\$115,552.47
Carryover Balance from Prior Year	\$186,494.00	\$111,846.12	\$223,636.64	\$335,370.73
Estimated Operations and Maintenance Expenditures	(\$3,706.35)	(\$3,761.95)	(\$3,818.38)	(\$3,875.65)
Estimated TIP Project Expenditures	(\$186,494.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$111,846.12	\$223,636.64	\$335,370.73	\$447,047.55
City of Willard				
Total Available Revenue	\$510,614.88	\$510,614.88	\$510,614.88	\$510,614.88
Carryover Balance from Prior Year		\$450,679.48	\$900,459.93	\$1,349,327.86
Estimated Operations and Maintenance Expenditures	(\$59,935.40)	(\$60,834.43)	(\$61,746.95)	(\$62,673.15)
Estimated TIP Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$450,679.48	\$900,459.93	\$1,349,327.86	\$1,797,269.59
Christian County				
Total Available Revenue	\$6,787,588.50	\$6,787,588.50	\$6,787,588.50	\$6,787,588.50
Carryover Balance from Prior Year		\$6,614,030.35	\$13,318,837.33	\$20,022,402.58
Estimated Operations and Maintenance Expenditures	(\$81,558.15)	(\$82,781.52)	(\$84,023.25)	(\$85,283.59)
Estimated TIP Project Expenditures	(\$92,000.00)	\$0.00	\$0.00	\$0.00
Amount Available for Local Projects	\$6,614,030.35	\$13,318,837.33	\$20,022,402.58	\$26,724,707.49
Greene County				
Total Available Revenue	\$24,836,236.00	\$24,836,236.00	\$24,836,236.00	\$24,836,236.00
Carryover Balance from Prior Year	<u></u>	\$15,344,968.08	\$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	\$59,594,819.1 <mark>5</mark>	<mark>\$82,702,459.88</mark>
City Utilities				
Total Available Revenue	\$6,946,500.00	\$7,146,500.00	\$7,146,500.00	\$9,646,500.00
Estimated Operations and Maintenance Expenditures	(\$6,181,692.00)	(\$6,181,692.00)	(\$6,181,692.00)	(\$6,181,692.00)
Available for TIP Project Expenditures	\$764,808.00	\$964,808.00	\$964,808.00	\$3,464,808.00
Carryover from Prior Year		\$440,592.00	\$1,166,200.00	\$1,778,184.00
Estimated TIP Project Expenditures	(\$324,216.00)	(\$239,200.00)	(\$352,824.00)	(\$239,000.00)
Amount Available for Local Projects	\$440,592.00	\$1,166,200.00	\$1,778,184.00	\$5,003,992.00