

U.S. Department of Transportation

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)

March 21, 2022

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

> 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 #4

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 March 21, 2022.

The OTO Board of Directors approved the TIP amendment on March 17, 2022. The Missouri governor approved the OTO FY2022-2025 TIP amendment on March 21, 2022.

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,

Bradley J. McMahon

For:

Kevin W. Ward, P.E. Division Administrator FHWA Missouri Division

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 Natasha Longpine, OTO Cathy Monroe, FTA Region 7



Missouri Department of Transportation *Patrick K. McKenna, Director*

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

1.888.ASK MODOT (275.6636)

March 21, 2022

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. 4 into FY 2022-2026 STIP

As required by the Bipartisan Infrastructure Law "BIL", Governor Parson approved the TIP amendment No. 4 for the Springfield metropolitan area. The amendment includes the modification of two MoDOT projects and the addition of two Local projects.

Enclosed is a copy of the Governor's approval letter and supporting documentation. The OTO Board of Directors approved the TIP amendment on March 17, 2022. 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

Britni O'Connor Transportation Planning Specialist

Enclosure

cc: Raegan Ball-FHWA Brad McMahon-FHWA Cathy Monroe-FTA Eva Steinman-FTA Sara Fields-OTO Natasha Longpine-OTO Frank Miller-sw



Our mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to a prosperous Missouri.

www.modot.org



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

Missouri Department of Transportation Patrick K. McKenna, Director 1.888.ASK MODOT (275.6636)

Date: 3-21-202

March 17, 2022

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

Dear Governor Parson:

On March 17, 2022 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. MoDOT is requesting approval of the modification of two MoDOT projects and the addition of two Local projects. 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



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Name of TIP / TIP Amendment:

Ozarks Transportation Organization (OTO): TIP FY 2022-2025, TIP Amendment 4

- 2 Modified MoDOT Projects
 - Scoping for safety and operational improvements on
 Sunshine St. from Glenstone Ave. (Bus. 65) to Farm Rd 199
 - Scoping for safety improvements on Chestnut Expressway (Loop 44) from I-44 to Glenstone Avenue (Bus.65)
 - Total cost: \$14,000
- 2 New Local Projects
 - Replace Bridge 2230071 on Farm Road 223 over the Little Sac River
 - This is a bundle of three bridge projects: FR 102 Bridge (#1020197) Replacement over Branch of S. Dry Sac River; FR 150 Bridge (#1500133) Replacement over Wilson's Creek; FR 171 Bridge (#1710070) Rehab/Repair over Little Sac River
 - Total cost: \$1,395,000

(Federal: \$1,128,000) (State: \$2,000) (Local: \$279,000)

Governor approval due date: March 31, 2022



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

17 March 2022

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 Four. The Board of Directors adopted this amendment on March 17, 2022. 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 four changes that are outlined on the following pages.

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

Sincerely,

Natasha L. Longpine, AICP Principal Planner

Enclosure: TIP Approval Packet



OZARKSTRANSPORTATION.ORG

Amendment Number Four to the FY 2022-2025 Transportation Improvement Program

Ozarks Transportation Organization (Springfield, MO Area MPO)

DESCRIPTION:

There are four items included as part of Amendment Number Four to the FY 2022-2025 Transportation Improvement Program.

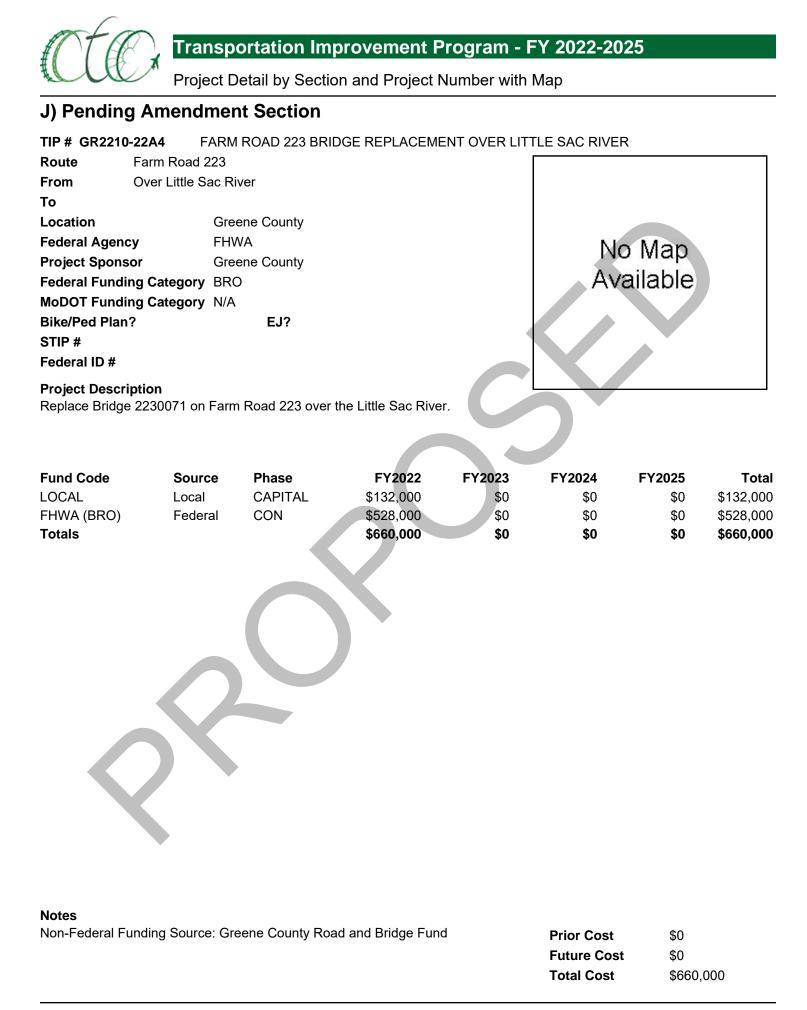
- *New* Farm Road 223 Bridge Replacement over Little Sac River (GR2210-22A4) Greene County is adding a project using BRO funding to replace a bridge over Little Sac River for a total programmed amount of \$660,000.
- *New* Greene County Bridge Projects on FR 102/150/171 (GR2211-22A4) Greene County is adding a bundle of bridge projects using BRO funding for a total programmed amount of \$735,000:
 - Farm Road 102 Replacement over branch of S. Dry Sac River (\$300,000)
 - Farm Road 150 Replacement over Wilson's Creek (\$360,000)
 - Farm Road 171 Rehabilitation/Repair over the Little Sac River (\$75,000)
- 3. *Revised* Scoping for Safety and Operational Improvements on Sunshine Street (SP1802-22A4) Changing the scope from Glenstone to Bedford to Glenstone to Farm Road 199, and removing funding from FY 2025 in the amount of \$2,000 for a new total programmed amount of \$6,000.
- *Revised* Chestnut Expressway Safety Scoping (SP1812-22A4) Changing the scope from Kansas Expressway to Glenstone to I-44 to Glenstone, with no change in the programmed amount.

TECHNICAL PLANNING COMMITTEE ACTION TAKEN:

At its regularly scheduled meeting on February 16, 2022, the Technical Planning Committee recommended that the Board of Directors approve Amendment 4 to the FY 2022-2025 Transportation Improvement Program.

BOARD OF DIRECTORS ACTION TAKEN:

At its regularly scheduled meeting on March 17, 2022, the Board of Directors unanimously approved Amendment 4 to the FY 2022-2025 Transportation Improvement Program.





Project Detail by Section and Project Number with Map

J) Pending Amendment Section

| TIP # GR2211-22A4 G | GREENE COUNTY BRIDGE PROJECTS ON FR 102/ | 150/171 |
|-------------------------------|--|-----------|
| Route FRs 102, 15 | 0, and 171 | |
| From | | |
| То | | |
| Location | Greene County | |
| Federal Agency | FHWA | No Map |
| Project Sponsor | Greene County | |
| Federal Funding Category | BRO | Available |
| MoDOT Funding Category | N/A | |
| Bike/Ped Plan? | EJ? | |
| STIP # | | |
| Federal ID # | | |
| Project Description | | |

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

| Source | Phase | FY2022 | FY2023 | FY2024 | FY2025 | Total |
|---------|---------|-------------|--|--|--|--|
| Federal | CON | \$588,000 | \$0 | \$0 | \$0 | \$588,000 |
| Local | CON | \$147,000 | \$0 | \$0 | \$0 | \$147,000 |
| | | \$735,000 | \$0 | \$0 | \$0 | \$735,000 |
| | Federal | Federal CON | Federal CON \$588,000 Local CON \$147,000 | FederalCON\$588,000\$0LocalCON\$147,000\$0 | FederalCON\$588,000\$0\$0LocalCON\$147,000\$0\$0 | FederalCON\$588,000\$0\$0\$0LocalCON\$147,000\$0\$0\$0 |

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

| Prior Cost | \$0 |
|-------------|-----------|
| Future Cost | \$0 |
| Total Cost | \$735,000 |



Project Detail by Section and Project Number with Map

J) Pending Amendment Section

| TIP # SP1802-22A4 | SCOPING FOR SAFE | TY AND OPERATIONAL IMPROVEM | ENTS ON SUNSHINE STREET |
|--------------------|------------------------------|-----------------------------|-------------------------|
| Route Suns | shine St. | | |
| From Glen | nstone Ave. | | |
| To Bedf | ford Ave. | | |
| Location | City of Springfield | | |
| Federal Agency | FHWA | | No Man |
| Project Sponsor | MoDOT | | No Map Available |
| Federal Funding Ca | ategory NHPP | | Available |
| MoDOT Funding Ca | ategory Major Projects and E | Emerging Needs | |
| Bike/Ped Plan? | Yes EJ? | Yes | |
| STIP # | 8S3133 | | |
| Federal ID # | | | |

Project Description

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

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

Notes Non-Federal Funding Source: State Transportation Revenues

| Prior Cost | \$56,000 |
|-------------|----------|
| Future Cost | \$0 |
| Total Cost | \$62,000 |



TIP # SP1802-18

Transportation Improvement Program - FY 2022-2025

Project Detail by Section and Project Number with Map

E) Sponsored by MoDOT Section

SCOPING FOR SAFETY AND OPERATIONAL IMPROVEMENTS ON SUNSHINE STREET

| Route | Sunshine St. | | | |
|--------------------------|--------------|-----------------------------|---------|--|
| From | Glenstone A | ve. | | |
| То | Bedford Ave | | | |
| Location | | City of Springfield | | |
| Federal Agency | | FHWA | | |
| Project Sponsor | | MoDOT | | |
| Federal Funding Category | | NHPP | | |
| MoDOT Fund | ng Category | Major Projects and Emerging | g Needs | |
| Bike/Ped Plan | ? Yes | EJ? | Yes | |
| STIP # | 8S3133 | | | |
| Federal ID # | | | | |



Project Description

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

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

Notes

Non-Federal Funding Source: State Transportation Revenues

| Prior Cost | \$56,000 |
|-------------|----------|
| Future Cost | \$0 |
| Total Cost | \$64,000 |



Project Detail by Section and Project Number with Map

J) Pending Amendment Section

| TIP # SP1812- | 22A4 C | HESTNUT | EXPRESSWAY | SAFETY SCO | PING | |
|----------------------|---------------|-------------|------------|------------|------|-----------|
| Route | Loop 44 | | | | | |
| From | Kansas Expy | /. | | | | |
| То | Glenstone | | | | | |
| Location | | City of Spi | ringfield | | | |
| Federal Agend | ;y | FHWA | | | | No Мар |
| Project Spons | or | MoDOT | | | | |
| Federal Fundi | ng Category | Safety | | | | Available |
| MoDOT Fundi | ng Category | Safety | | | | |
| Bike/Ped Plan | ? Yes | E | J? | Yes | | |
| STIP # | 8P3144 | | | | | |
| Federal ID # | | | | | | |
| Project Descri | ntion | | | | | |

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

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

Notes Non-Federal Funding Source: State Transportation Revenues

| Prior Cost | \$86,000 |
|-------------|----------|
| Future Cost | \$0 |
| Total Cost | \$94,000 |



Project Detail by Section and Project Number with Map

E) Sponsored by MoDOT Section

| TIP # SP1812 | -18 (| CHESTNUT | EXPRES | SWAY SAFETY SCOPING |
|---------------|-------------|------------|-----------|---------------------|
| Route | Loop 44 | | | |
| From | Kansas Exp | у. | | |
| То | Glenstone | | | |
| Location | | City of Sp | ringfield | |
| Federal Agend | сy | FHWA | | |
| Project Spons | or | MoDOT | | |
| Federal Fundi | ng Category | Safety | | |
| MoDOT Fundi | ng Category | Safety | | |
| Bike/Ped Plan | ? Yes | E | EJ? | Yes |
| STIP # | 8P3144 | | | |
| Federal ID # | | | | |



Project Description

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

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

Notes

Non-Federal Funding Source: State Transportation Revenues

| Prior Cost | \$86,000 |
|-------------|----------|
| Future Cost | \$0 |
| Total Cost | \$94,000 |

| YEARLY SUMMARY | | | r | | r | r. | Federal | | | | | | Local LOCAL LOCAL-AC | Other | | State MoDOT-GCSA | | |
|------------------------------|------------------|------------------|-----------------|------------------|--------------|------------|------------------|------------|------------------|----------------|-------------|-------------|-------------------------|------------|--------------------------------|---------------------|----------------------|----------------------------|
| 2022 | | FHWA (SAFETY) | FHWA (I/M) FHWA | (130) | FHWA (BRO) F | HWA (TAP) | FHWA (NHPP) FH | WA (STAP) | FHWA (STBG) | FHWA(BUILD) FI | WA(CRRSSA) | FRA (CRISI) | | OTHER | MoDOT | MoDOT-GCSA | MoDOT-AC | TOTAL |
| BA2201-22 | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 \$0 | \$0 | \$0 | \$40,000 |
| BA2202-22A3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$10,000 | \$0 | \$40,000 | \$50,000 |
| CC0901 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$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 \$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 \$2,000 | \$0 | \$8,000 | \$10,000 |
| CC2101-20A5 | \$0 | \$224,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 \$24,900 | \$0 | \$0 | \$249,000 |
| CC2102-20A7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 \$79,200 | \$0 | \$316,800 | \$396,000 |
| CC2103-20A7 | \$368,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$92,000 | \$0 | \$0 \$0 | \$0 | \$0 | \$460,000 |
| EN1706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$800 | \$0 | \$0 | \$4,000 |
| EN1803-20A6 | \$2,560,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$640,000 | \$0 | \$0 \$0 | \$0 | \$0 | \$3,200,000 |
| EN1901-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$407,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$101,800 | \$0 | \$0 | \$509,000 |
| EN1904-20AM6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$244,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,000 | \$0 | \$0 \$0 | \$0 | \$0 | \$305,000 |
| EN1914-19AM2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$358,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$89,600 | \$0 | \$0 | \$448,000 |
| EN2002-20A5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 \$1,000 | \$0 | \$4,000 | \$5,000 |
| EN2003-20AM5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 \$268,600 | \$0 | \$1,074,400 | \$1,343,000 |
| EN2005-20 | \$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 \$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 | \$1,086,949 |
| EN2009-20A3 | \$217,461 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,365 | | \$0 \$0 | \$0 | \$0 | \$271,826 |
| EN2010-22AM3 | \$277,979 | \$0 | \$0 | \$0 | \$0 | \$509,392 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$196,843 | \$0 | \$0 \$0 | \$0 | \$0 | \$984,214 |
| EN2011-20A3 | \$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 |
| EN2203-22AM1 | \$269,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$863,750 | \$0 | \$67,250 | | \$0 \$0 | \$0 | \$0 | \$1,200,000 |
| EN2204-22AM1 | \$181,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$573,750 | \$0 | \$45,250 | \$0 | \$0 \$0 | \$0 | \$0 | \$800,000 |
| EN2205-22AM1 | \$384,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,246,730 | \$0 | \$96,150 | \$0 | \$0 \$0 | \$0 | \$0 | \$1,727,480 |
| GR1403-18A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$4,000 | \$0 | \$0 | \$20,000 |
| GR1707-17A6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 \$0 | \$0 | \$0 | \$1,000 |
| GR1801-18 | \$0 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 \$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 GR1912-19 | \$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 \$400 \$0 \$0 | \$0 \$50.000 | \$1,600 \$0 | \$2,000 |
| GR2003-20 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$0 | ŝo | \$0 | \$0 | \$0 \$800 | \$0 | \$0 | \$4,000 |
| GR2004-20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$600 | \$0 | \$0 | \$3,000 |
| GR2007-20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$8,000 | \$0 | \$0 | \$40,000 |
| GR2209-22 GR2010-20A1 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$264,800 \$0 | \$0 \$0 | \$0 \$121.600 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$66,200 | \$0 \$0 | \$0 \$0 | \$331,000 \$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 \$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 \$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 |
| GR2210-22A4 | \$0 | \$0 | \$0 | \$0 | \$528,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$132,000 | \$0 | \$0 \$0 | \$0 | \$0 | \$660,000 |
| GR2211-22A4 | \$0 | \$0 | \$0 | \$0 | \$588,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$147,000 | \$0 | \$0 \$0 | \$0 | \$0 | \$735.000 |
| MO1105 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$292,000 | \$0 | \$0 | \$292,000 |
| MO1405 MO1719-18A5 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$40.000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | \$0 | \$0 \$15,000 \$0 \$10,000 | \$0 \$0 | \$0 \$0 | \$15,000 \$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 \$10,000 | \$0 | \$0 | \$50,000 |
| MO1905-22A1 | \$0 | \$0 | \$0 | \$0 | \$32.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8.000 | | \$0 \$0 | \$0 | \$0 | \$40,000 |
| MO2008-20 | \$0 | \$180,900 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$20,100 | \$0 | \$0 \$0 | \$201,000 |
| MO2104-20AM10 MO2106-20A7 | \$360,000 \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$541,600 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$90,000 \$0 | \$0 | \$0 \$135,400 \$0 \$201,800 | \$0 \$0 | \$807,200 | \$1,127,000 \$1,009,000 |
| MO2107-20A7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$21,200 | \$0 | \$84,800 | \$106,000 |
| MO2202-22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 \$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 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$400 | \$0 | \$0 | \$2,000 |
| MO2207-22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 \$1,200 | \$0 | \$4,800 | \$6,000 |
| MO2208-22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$48,000 | \$0 | \$192,000 | \$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 \$111,000 | \$0 | \$444,000 | \$555.000 |
| MO2212-22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$1,000 | \$0 | \$4,000 | \$5,000 |
| MO2214-22A3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$10,000 | \$0 | \$40,000 | \$50,000 |
| 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 | \$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 \$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 |
| OK2002-20A9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 \$20,000 | \$0 | \$80,000 | \$100,000 |
| OK2102-20A9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$10,000 | \$0 | \$40,000 | \$50,000 |
| OK2201-22 OK2202-22 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$10.000 | \$0 \$0 | \$20,000 \$40,000 | \$25,000 \$50,000 |
| OK2203-22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$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 \$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 |
| OK2206-22A2 | \$55,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,800 | | \$0 \$0 | \$0 | \$0 | \$69,000 |
| OT1901-22A2 | \$92,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,200 | | \$0 \$0 | \$0 | \$0 | \$116,000 |
| RG0901-22A3 | \$0 | \$1,457,151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$161,906 | \$0 | \$0 | \$1,619,057 |
| RP1701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 \$1,000 | \$0 | \$0 | \$5,000 |
| RP1703-22A3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$252,735 | \$0 | \$0 | \$0 | \$184,562 | \$0 | \$0 \$63,184 | \$0 | \$0 | \$500,481 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 \$10,000 | \$0 | \$40,000 | \$50,000 |
| RP2202-22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$1,600 | \$0 | \$6,400 | \$8,000 |

| | | | | | | | | | | nE | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YEARLY SUMMARY | | | | | | | Federal | | | | | | Local | | Other | 1 | 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 LOC | CAL-AC | Other OTHER | MoDOT | State MoDOT-GCSA | MoDOT-AC | TOTAL \$8,000 |
| RP2203-22 SP1405-18A1 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$80,000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$1,600 \$20,000 | \$0 \$0 | \$6,400 \$0 | \$100,000 |
| SP1413-19 SP1419-18A1 | \$0 \$0 | \$0 \$0 | \$0 \$135.000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$53,400 | \$0 \$0 | \$213,600 \$0 | \$267,000 \$150.000 |
| SP1708 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$400 | \$0 | \$0 | \$150,000 \$2,000 |
| SP1709 SP1710 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 \$0 | \$0 | \$4,000 |
| SP1/10 SP1802-22A4 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$U \$0 | \$0 \$0 | \$0 \$0 | \$938,400 \$1,600 | \$0 \$0 | \$U \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$234,600 \$400 | \$0 \$0 | \$0 \$0 | \$1,173,000 \$2,000 |
| SP1811-18 | \$0 | \$9,000 | \$0 | \$0 | \$0 | \$0 | SO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$10,000 |
| SP1812-22A4 SP1815-20A5 | \$0 \$965,346 | \$1,800 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$736,254 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$241,337 | \$0 \$0 | \$0 \$0 | \$200 \$184,063 | \$0 \$0 | \$0 \$0 | \$2,000 \$2,127,000 |
| SP1816-20A6 | \$106,572 | \$0 | \$0 | \$0 | \$0 | \$0 | \$278,228 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,643 | \$0 | \$0 | \$69,557 | \$0 | \$0 \$0 | \$481,000 |
| SP1817-20A6 SP1818-20AM5 | \$183,735 \$1,160.800 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$274,665 \$1.883.200 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$45,934 \$573.200 | \$0 \$0 | \$0 \$0 | \$68,666 \$470.800 | \$0 \$0 | \$0 \$0 | \$573,000 \$4,088,000 |
| SP1902-20AM5 | \$129,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,487 | \$0 | \$0 | \$0 | \$0 | \$0 | \$162,436 |
| SP1903-19 SP1904-19 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$697,600 \$1,175,200 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$174,400 \$293,800 | \$0 \$0 | \$0 \$0 | \$872,000 \$1,469,000 |
| SP1906-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$1,600 | \$2,000 |
| SP1908-19A2 SP1909-19A2 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$603,200 \$40.000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$150,800 \$10,000 | \$0 \$0 | \$0 \$0 | \$754,000 \$50,000 |
| SP1910-19A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$100,000 |
| SP1911-19A2 SP2002-20 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$80,000 \$7,200 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$20,000 \$1.800 | \$0 \$0 | \$0 \$0 | \$100,000 \$9,000 |
| SP2003-20A7 | \$0 | \$677,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$315,000 | \$5,791,200 | \$0 | \$0 | \$0 | \$67,500 | \$0 | \$0 | \$1,628,300 | \$0 | \$0 | \$8,479,000 |
| SP2006-20 SP2008-20 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$1.348.000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$600 \$337,000 | \$0 \$0 | \$2,400 \$0 | \$3,000 \$1,685,000 |
| SP2009-20AM5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$611,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$152.800 | \$0 | \$0 \$0 | \$764,000 |
| SP2013-20 SP2014-20A7 | \$0 \$1,288,000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$1,600 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$322,000 | \$0 \$0 | \$0 \$0 | \$400 \$0 | \$0 \$0 | \$0 \$0 | \$2,000 \$1,610,000 |
| SP2015-20A5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,278,422 | \$0 | \$0 | \$4,819,606 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,098,028 |
| SP2016-20AM6 SP2101-20A6 | \$760,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$190,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$341.000 | \$0 \$0 | \$0 \$0 | \$950,000 \$341,000 |
| SP2102-20A5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$159,000 | \$0 | \$0 | \$159,000 |
| SP2103-20A5 SP2104-20A7 | \$0 \$1.600.000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$400.000 | \$0 \$0 | \$0 | \$576,000 \$0 | \$0 \$0 | \$0 \$0 | \$576,000 \$2.000.000 |
| SP2114-20A5 | \$1,600,000 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$400,000 \$3,500,000 | \$0 | \$0 \$0 | \$1,500,000 | \$0 | \$0 | \$5,000,000 |
| SP2201-20 | \$0 | \$0 | \$0 \$0 | \$800,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$336,000 | \$0 \$0 | \$0 | \$0 \$0 | \$200,000 \$0 | \$0 \$0 | \$1,000,000 \$1,680,000 |
| SP2202-20A5 SP2203-22 | \$1,344,000 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$323,200 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$336,000 | \$0 \$0 | \$0 \$0 | \$0 \$80,800 | \$0 | \$0 \$0 \$0 | \$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 | | \$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 | | \$0 \$0 | \$0 \$0 | \$9,773,000 \$5,000 |
| SP2207-22 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$123,200 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$30,800 | \$0 | \$0 | \$154,000 |
| SP2208-22 SP2209-22 | \$0 \$0 | \$0 \$0 | \$U \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$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 | \$U \$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 SP2214-22 | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$1,600 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$400 \$4,000 | \$0 | \$0 \$0 | \$2,000 \$20,000 |
| SP2214-22 SP2215-22 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$16,000 \$40,000 | \$0 \$0 | \$U \$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 SP2217-22A1 | \$240,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$80.000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$60,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$20,000 | \$0 \$0 | \$0 \$0 | \$300,000 \$100,000 |
| SP2217-22A1 SP2218-22A3 | \$0 \$0 | \$9.000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$80,000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$1,000 | \$0 \$0 | \$0 | \$10,000 |
| SP2219-22A3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$10,000 | \$0 | \$0 | \$50,000 |
| SP2220-22A3 ST2201-22 | \$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 \$24,000 | \$0 \$0 | \$0 \$96,000 | \$50,000 \$120.000 |
| ST2202-20A10 SUBTOTAL | \$481,362 | \$0 \$2.659.751 | \$0 \$135.000 | \$0 \$1,240,000 | \$0 | \$0 \$753.392 | \$0 \$23,704,547 | \$0 \$315.000 | \$0 \$7.762.335 | \$0 \$19.278.422 | \$0 \$2.684.230 | \$0 \$373.500 | \$186,494 | \$0 | \$0 | \$0 | \$0 \$683,500 | \$0 \$5,627,000 | \$667,856 \$142,137,181 |
| | \$36,967,306 | \$2,659,751 | \$135,000 | \$1,240,000 | \$1,148,000 | \$753,392 | \$23,704,547 | \$315,000 | \$7,762,335 | \$19,278,422 | \$2,684,230 | \$373,500 | \$26,293,922 | \$0 | \$0 | \$12,511,276 | \$683,500 | \$5,627,000 | \$142,137,181 |
| 2023 BA2202-22A3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10.000 | \$0 | \$40,000 | \$50,000 |
| CC0901 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$10,000 |
| CC1703 CC1802 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$3,477,600 | \$0 \$0 | \$8,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,000 \$869,400 | \$0 \$0 | \$0 \$0 | \$10,000 \$4,347,000 |
| 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 CC2102-20A7 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,000 \$1.038.000 | \$0 \$0 | \$8,000 \$4,152,000 | \$10,000 \$5,190,000 |
| EN1706 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$4,000 |
| EN1901-19 EN2002-20A5 | \$0 \$0 | \$0 \$0 | \$1,503,200 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$375,800 \$10,200 | \$0 \$0 | \$0 \$40.800 | \$1,879,000 \$51,000 |
| EN2003-20AM5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$329,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$722,200 | \$0 | \$2,559,800 | \$3,611,000 |
| EN2005-20 EN2006-20 | \$0 \$0 | \$0 \$0 | \$1,093,600 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$273,400 \$354,600 | \$0 \$0 | \$0 \$1.418.400 | \$1,367,000 \$1,773,000 |
| EN2007-20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,000 | \$0 | \$28,000 | \$35,000 |
| EN2202-22 GR1403-18A1 | \$0 \$0 | \$0 \$0 | \$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 | \$0 \$0 | \$55,400 \$4,000 | \$0 \$0 | \$221,600 \$0 | \$277,000 \$20,000 |
| GR1707-17A6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$1,000 |
| | | \$1,800 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$4.000.000 | \$0 \$0 | \$0 | \$200 | \$0 \$0 | \$0 \$0 | \$2,000 \$4,000,000 |
| GR1801-18 | \$0 | | \$0 | | \$0 \$0 | \$0 \$0 | so | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$4,000,000 \$0 | \$0 \$0 | \$0 \$0 | \$368 800 | \$0 \$0 | \$0 \$1,475,200 | \$4,000,000 \$1,844,000 |
| GR1902-20AM6 GR1907-19 | \$0 \$0 \$0 | \$0 \$0 | \$0 | \$0 | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$2,400 | | | \$12.000 |
| GR1902-20AM6 GR1907-19 GR2003-20 | \$0 \$0 \$0 | | \$0 | \$0 | \$0 | \$0 | \$9,600 | \$0 | | | | | | \$0 © | | \$057.00C | \$0 | \$0 | |
| GR1902-20AM6 GR1907-19 | \$0 \$0 | \$0 | | | | \$0 \$0 \$0 | \$9,600 \$1,428,000 \$2,585,600 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$357,000 \$646,400 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$1,785,000 \$3,232,000 |
| GR1902-20AM6 GR1907-19 GR2003-20 GR2004-20 GR2007-20 GR2010-20A1 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 | \$1,428,000 \$2,585,600 \$0 | \$0 \$0 \$0 | \$0 \$0 \$122,400 | \$0 \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 \$0 | \$0 \$0 \$970,000 | \$357,000 \$646,400 \$93,600 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$1,785,000 \$3,232,000 \$1,186,000 |
| GR1902-20AM6 GR1907-19 GR2003-20 GR2004-20 GR2007-20 GR2010-20A1 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 | \$1,428,000 \$2,585,600 | \$0 \$0 \$0 \$0 | \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | | \$0 \$0 \$0 \$0 | \$0 \$0 \$970,000 \$0 | \$357,000 \$646,400 \$93,600 \$5,500 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$1,785,000 \$3,232,000 \$1,186,000 \$55,000 |
| GR1902-20AM6 GR1907-19 GR2003-20 GR2004-20 GR2007-20 GR2010-20A1 GR2201-22 GR2202-22 GR2202-22 GR2203-22 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 50 50 50 50 50 50 50 50 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,428,000 \$2,585,600 \$0 \$49,500 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$122,400 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$970,000 \$0 \$0 \$0 \$0 | \$357,000 \$646,400 \$93,600 \$5,500 \$1,200 \$277,400 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$4,800 \$1,109,600 | \$1,785,000 \$3,232,000 \$1,186,000 \$55,000 \$6,000 \$1,387,000 |
| GR1902-20AM6 GR1907-19 GR2003-20 GR2004-20 GR2004-20 GR2010-20A1 GR2201-22 GR2202-22 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$1,428,000 \$2,585,600 \$0 \$49,500 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$122,400 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$970,000 \$0 \$0 | \$357,000 \$646,400 \$93,600 \$5,500 \$1,200 \$277,400 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$4,800 | \$1,785,000 \$3,232,000 \$1,186,000 \$55,000 \$6,000 |
| GR1902-20AM6 GR1907-19 GR2003-20 GR2004-20 GR2007-20 GR2207-20 GR2201-22 GR2202-22 GR2202-22 GR2203-22 GR2205-22 GR2205-22 GR2205-22 GR2205-22 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 50 50 50 50 50 50 50 50 50 | 50 50 50 50 50 50 50 50 50 50 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,428,000 \$2,585,600 \$0 \$49,500 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$122,400 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 50 50 50 50 50 50 50 50 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$970,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$357,000 \$646,400 \$93,600 \$5,500 \$1,200 \$1200 \$104,400 \$1,200 \$1,200 | 50 50 50 50 50 50 50 50 50 | \$0 \$0 \$0 \$4,800 \$4,800 \$4,800 \$417,600 \$4,800 | \$1,785,000 \$3,232,000 \$1,186,000 \$55,000 \$6,000 \$1,387,000 \$6,000 \$522,000 \$6,000 |
| GR1907-20AM6 GR1907-19 GR2003-20 GR2004-20 GR2010-20A1 GR2201-22 GR2202-22 GR2203-22 GR2203-22 GR2205-22 GR2205-22 GR2207-22 GR2207-22 GR2207-22 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 50 50 50 50 50 50 50 50 50 50 | 50 50 50 50 50 50 50 50 50 50 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,428,000 \$2,585,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$122,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 50 50 50 50 50 50 50 50 50 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$970,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$357,000 \$646,400 \$93,600 \$1,200 \$1,200 \$1,200 \$104,400 \$1,200 \$1,000 | 50 50 50 50 50 50 50 50 50 50 | \$0 \$0 \$0 \$4,800 \$4,800 \$4,800 \$4,800 \$4,800 \$4,000 | \$1,785,000 \$3,232,000 \$1,186,000 \$55,000 \$6,000 \$1,387,000 \$6,000 \$522,000 \$6,000 \$552,000 |
| GR1907-19 GR2003-20 GR2004-20 GR2004-20 GR2001-20 GR2201-22 GR2201-22 GR2202-22 GR2203-22 GR2204-22 GR2205-22 GR2205-22 GR2205-22 MO1105 MO1405 | \$0 \$0 \$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 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,428,000 \$2,585,600 \$49,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$122,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 50 50 50 50 50 50 50 50 50 50 50 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$970,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$357,000 \$646,400 \$53,600 \$1,200 \$1,200 \$104,400 \$1,200 \$1,200 \$1,200 \$1,000 \$292,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$4,800 \$4,800 \$4,800 \$4,800 \$4,800 \$4,000 \$0 \$0 \$0 \$0 | \$1,785,000 \$3,232,000 \$1,186,000 \$55,000 \$6,000 \$1,387,000 \$5,22,000 \$5,000 \$5,000 \$292,000 \$15,000 |
| GR1907-19 GR2003-20 GR2004-20 GR2007-20 GR2010-20A1 GR2201-22 GR2202-22 GR2203-22 GR2203-22 GR2204-22 GR2204-22 GR2205-22 GR2205-22 GR2205-22 GR2205-22 GR2205-22 GR2205-22 MO1105 MO1105 MO1105 MO1719-18A5 | \$0 \$0 \$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 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,428,000 \$2,585,600 \$0 \$49,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$122,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$970,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$357,000 \$846,400 \$93,600 \$1,200 \$12,200 \$104,400 \$1,200 \$104,400 \$1,200 \$10,000 \$15,000 \$15,000 \$15,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$4,800 \$4,800 \$4,800 \$4,800 \$4,800 \$4,800 \$4,000 \$5,50 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,785,000 \$3,232,000 \$1,186,000 \$55,000 \$6,000 \$6,000 \$522,000 \$5,000 \$5,000 \$13,87,000 \$5,000 \$5,000 \$15,000 |
| GR1907-19 GR2003-20 GR2004-20 GR2004-20 GR2014-20 GR2010-20A1 GR2201-22 GR2203-22 GR2203-22 GR2203-22 GR2204-22 GR2205-22 GR2205-22 GR2205-22 GR2205-22 GR2205-22 GR2205-22 GR2205-22 GR2205-22 MO1105 MO1105 MO1105 MO1719-18A5 MO1721-18A5 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,428,000 \$2,585,600 \$0 \$49,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$122,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 50 50 50 50 50 50 50 50 50 50 50 50 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$970,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$357,000 \$646,400 \$53,600 \$5,500 \$1,200 \$104,400 \$1,200 \$1,000 \$292,000 \$15,000 \$15,000 \$10,000 \$800 \$6,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$4,800 \$4,800 \$4,800 \$4,800 \$4,800 \$4,800 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,785,000 \$3,232,000 \$1,186,000 \$55,000 \$55,000 \$1,387,000 \$5,000 \$522,000 \$5,000 \$5,000 \$15,000 \$50,000 \$4,000 |
| GR1007-19 GR1007-19 GR2003-20 GR2004-20 GR2204-20 GR2201-20 GR2201-22 GR2201-22 GR2203-22 GR2204-22 GR2204-22 GR2204-22 GR2204-22 GR2204-22 GR2204-22 GR2204-22 M01105 M01705 M01720 M01721-18A5 M01725 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 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 \$ | \$1,428,000 \$2,585,600 \$49,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$122,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 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 \$970,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$357,000 \$64,400 \$93,600 \$1,200 \$1,200 \$10,400 \$10,400 \$1,000 \$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 \$0 \$0 \$4,800 \$4,800 \$4,800 \$4,800 \$4,000 \$4,000 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,785,000 \$3,232,000 \$1,186,000 \$55,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$292,000 \$5,000 \$50,000 \$50,000 \$60,000 \$60,000 |
| GR1902-204MB GR1907-19 GR2003-20 GR2004-20 GR2004-20 GR2010-2041 GR2201-22 GR2201-22 GR2203-22 GR2203-22 GR2204-22 GR2204-22 GR2204-22 GR2204-22 GR2204-22 GR2204-22 GR2204-22 GR2204-22 GR2016-52 GR2017-18 MO1172 MO1172 MO1172 MO1172 MO1172 MO1172 MO11722 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | 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 \$ | \$1,428,000 \$2,585,600 \$49,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 50 \$122.400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 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 \$970,000 \$970,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$357,000 \$646,400 \$53,600 \$5,500 \$1,200 \$12,00 \$10,400 \$1,200 \$10,400 \$1,200 \$10,0000\$1000\$1 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$1,109,600 \$4,800 \$4,800 \$4,800 \$4,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,785,000 \$3,232,000 \$1,186,000 \$55,000 \$55,000 \$56,000 \$522,000 \$55,000 \$522,000 \$522,000 \$50,000 \$50,000 \$44,000 \$50,0000 \$50,00000 \$50,0000 \$50,000000 \$50,000000 \$50,00000 \$50 |
| GR1902-20AMB GR1907-19 GR2003-20 GR2004-20 GR2004-20 GR2010-20A1 GR2201-22 GR2201-22 GR2203-22 GR2203-22 GR2203-22 GR2203-22 GR2204-22 GR2205-22 GR2204-22 GR2205-22 GR2208-22 MO1105 MO1105 MO1105 MO1105 MO17121-18A5 MO1722 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$1,428,000 \$2,585,600 \$0 \$49,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,20 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$122,400 \$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 \$ | 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 \$970,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$357,000 \$646,400 \$53,600 \$5,500 \$1,200 \$12,000 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,000 \$1,000 \$1,000 \$10,000 \$10,000 \$10,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$4,800 \$4,800 \$4,800 \$4,800 \$4,000 \$4,000 \$4,000 \$4,000 \$5,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,785,000 \$3,232,000 \$1,186,000 \$55,000 \$55,000 \$6,000 \$522,000 \$5,000 \$55,000 \$55,000 \$55,000 \$4,000 \$50,000 \$50,000 |

| YEARLY SUMMARY | | | | | | | Federal | | | | | | Local | - | Other | | State | | 1 |
|--|--|--|--|---|---|---|---|---|--|---|---|---|---|---|---|---|---|--|---|
| PROJECT | FHWA (STBG-U) | FHWA (SAFETY) | FHWA (I/M) | FHWA (130) | FHWA (BRO) | FHWA (TAP) | FHWA (NHPP) | FHWA (STAP) | FHWA (STBG) F | HWA(BUILD) FHV | VA(CRRSSA) FRA | (CRISI) | LOCAL LOCAL-AC | ; (| Other DTHER | MoDOT | State MoDOT-GCSA | MoDOT-AC | TOTAL |
| MO2206-22 MO2207-22 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$28,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$7,000 \$184,800 | \$0 \$0 | \$0 \$739,200 | \$35,000 \$924,000 |
| MO2209-22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,200 | \$0 | \$164,800 | \$206,000 |
| MO2210-22 MO2212-22 | \$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 \$113.000 | \$0 \$0 | \$8,000 \$452.000 | \$10,000 \$565,000 |
| MO2212-22 MO2214-22A3 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$10,000 | \$0 \$0 | \$452,000 | \$50,000 |
| MO2301-20A5 | \$344,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$86,000 | \$0 | \$0 | \$154,200 | \$0 | \$616,800 | \$1,201,000 |
| MO2302-22 NX1704 | \$0 \$0 | \$180,900 \$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 | \$20,100 \$400 | \$0 \$0 | \$0 \$0 | \$201,000 \$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 NX2301-20A5 | \$0 \$206,064 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$51,516 | \$0 \$0 | \$0 \$0 | \$2,000 \$0 | \$0 \$0 | \$8,000 \$0 | \$10,000 \$257,580 |
| OK2002-20A9 | \$206,064 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$10,000 | \$0 \$0 | \$40,000 | \$257,580 \$50,000 |
| 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 OK2202-22 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$5,000 \$20,000 | \$0 \$0 | \$20,000 \$80,000 | \$25,000 \$100,000 |
| OK2202-22 OK2203-22 | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$3,000 | \$0 | \$80,000 | \$15,000 |
| OK2204-22 OK2205-22 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$2,000 | \$0 \$0 | \$8,000 \$8,000 | \$10,000 \$10,000 |
| OT1901-22A2 | \$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 | \$289,406 |
| RG0901-22A3 | \$0 | \$17,706,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 | \$0 | \$0 | \$1,967,410 | \$0 | \$0 | \$21,674,098 |
| RP1701 RP1703-22A3 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$4,000 \$0 | \$0 \$0 | \$0 \$805.125 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$630.352 | \$0 \$0 | \$0 \$0 | \$1,000 \$201.282 | \$0 \$0 | \$0 \$0 | \$5,000 \$1,636,759 |
| RP1703-2243 RP1704-20A9 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$005,125 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$030,332 \$0 | \$0 \$0 | \$0 \$0 | \$120.000 | \$0 \$0 | \$480.000 | \$600.000 |
| RP2201-22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$98,000 | \$0 | \$392,000 | \$490,000 |
| RP2202-22 RP2203-22 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$53,400 \$46,400 | \$0 \$0 | \$213,600 \$185,600 | \$267,000 \$232,000 |
| SP1405-18A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$50,000 |
| SP1413-19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 50 | \$0 | \$159,000 | \$0 \$0 | \$636,000 | \$795,000 |
| SP1419-18A1 SP1708 | \$0 \$0 | \$0 \$0 | \$90,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$800.000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$10,000 \$200.000 | \$0 \$0 | \$0 \$0 | \$100,000 \$1,000,000 |
| SP1709 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$4,000 |
| SP1802-22A4 SP1811-18 | \$0 \$0 | \$0 \$9,000 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$1,600 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$400 \$1,000 | \$0 \$0 | \$0 \$0 | \$2,000 \$10,000 |
| SP1812-22A4 | \$0 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | \$2,000 |
| 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 |
| SP1908-19A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,752,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$938,200 | \$0 | \$0 | \$4,691,000 |
| SP1909-19A2 SP1910-19A2 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$40,000 \$295,200 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$10,000 \$73,800 | \$0 \$0 | \$0 | \$50,000 \$369.000 |
| SP1910-19A2 SP1911-19A2 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$295,200 \$197.600 | \$0 \$0 | \$U \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$73,800 \$49,400 | \$0 \$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 |
| SP22013-20 SP2203-22 | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$164,800 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | | \$0 \$0 | \$0 | \$41,200 | \$0 \$0 | \$0 | \$2,000 |
| SP2206-22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$6,000 | \$0 | \$0 | \$30,000 |
| SP2208-22 SP2209-22 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$80,000 \$50,800 | \$0 \$0 | \$320,000 \$203,200 | \$400,000 \$254,000 |
| SP2210-22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$144.000 | \$0 | \$0 | \$0 | \$0 | \$0 | so | \$0 | \$0 | \$36,000 | | 0200,200 | \$180,000 |
| SP2211-22 | \$0 | | | | | | | | | | | | | | | | \$0 | \$0 | |
| | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,800 | so | \$0 | \$34,000 |
| SP2212-22 SP2213-22 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 | \$27,200 \$40,000 | | | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | | | \$0 \$0 | | | \$0 \$0 | \$34,000 \$50,000 |
| SP2213-22 SP2214-22 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$27,200 \$40,000 \$1,600 \$16,000 | \$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 | \$6,800 \$10,000 \$400 \$4,000 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$34,000 \$50,000 \$2,000 \$20,000 |
| SP2213-22 SP2214-22 SP2215-22 | \$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 | \$27,200 \$40,000 \$1,600 \$16,000 \$40,000 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$6,800 \$10,000 \$400 \$4,000 \$10,000 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$34,000 \$50,000 \$2,000 \$20,000 \$50,000 |
| SP2213-22 SP2214-22 SP2215-22 SP2217-22A1 SP2218-22A3 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$9,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$27,200 \$40,000 \$1,600 \$16,000 \$40,000 \$80,000 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$6,800 \$10,000 \$400 \$10,000 \$10,000 \$20,000 \$1,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$34,000 \$50,000 \$2,000 \$20,000 \$50,000 \$100,000 \$10,000 |
| SP2213-22 SP2214-22 SP2215-22 SP2217-22A1 SP2218-22A3 SP2219-22A3 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$9,000 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$27,200 \$40,000 \$1,600 \$16,000 \$40,000 \$80,000 \$0 \$40,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$6,800 \$10,000 \$400 \$10,000 \$20,000 \$1,000 \$10,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$34,000 \$50,000 \$2,000 \$20,000 \$50,000 \$100,000 \$50,000 |
| SP2213-22 SP2214-22 SP2215-22 SP2217-22A1 SP2218-22A3 SP2219-22A3 SP2220-22A3 SP2220-22A3 ST2201-22 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$9,000 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$27,200 \$40,000 \$16,000 \$40,000 \$80,000 \$00 \$40,000 \$40,000 \$40,000 \$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 \$ | 50 50 50 50 50 50 50 50 50 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$6,800 \$10,000 \$4000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$20,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$34,000 \$50,000 \$20,000 \$20,000 \$50,000 \$10,000 \$50,000 \$50,000 \$140,000 |
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| SP2213-22 SP2214-22 SP2214-22 SP2214-22A1 SP2217-22A1 SP2217-22A1 SP2217-22A1 SP2217-22A1 SP2217-22A1 SP2220-22A3 SP2220-22A3 SP2220-22A3 SP2220-22A3 CC1901-10 CC1901-10 CC1902-10 EN1706 EN2002-20A5 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,053,188 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$27,200 \$40,000 \$16,000 \$40,000 \$40,000 \$80,000 \$40,000 \$40,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,683,525 \$0 \$3,683,525 \$0 \$3,683,525 \$0 \$3,683,525 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 30 30 30 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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 | - 58.800 \$10.000 \$400 \$10.000 \$10.000 \$10.000 \$10.000 \$10.000 \$11.912.318 \$11.912.318 \$1.000 \$22.000 \$2.000 \$2.2000 \$2.2 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$0 \$0 \$0 \$0 \$0 \$10 \$112,000 \$18,745,400 \$4,000 \$3,400,000 \$4,000 \$3,400 \$0 \$4,000 \$22,600 \$22,600 \$22,600 \$22,600 \$22,600 \$22,600 \$22,600 \$22,600 \$22,600 \$22,600 \$22,600 \$20,0000 \$20,00000 \$20,0000000000 | \$34,000 \$50,000 \$2,000 \$50,000 \$10,000 \$50,000 \$50,000 \$50,000 \$140,000 \$140,000 \$10,000 \$10,000 \$10,000 \$10,000 \$1,000 \$1,227,000 \$1,127,000 \$1,100 \$20,000 \$1,100 \$2,000 \$1,0000\$100 \$1,0000\$1000\$1 |
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| SP2213-22 SP2214-22 SP2214-22 SP2214-22 SP2214-22A1 SP2214-22A1 SP2214-22A1 SP2214-22A1 SP2214-22A1 SP2214-22A1 SP2224-22A3 SP2224-22A3 SP2224-22A3 SP2224-22A3 SP2224-22A3 SP2224-22A3 SP2224-22A3 SP2224-22A3 SP2224-22A3 SP2224-22A3 SP2224-22A3 SP2224-22A3 SP2224-22A3 SP2224-22A3 SP2224-22A3 SP2224-22A3 SP24 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,053,188 \$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 | \$27,200 \$40,000 \$1,600 \$40,000 \$40,000 \$40,000 \$40,000 \$40,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$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 \$3,503,505 \$0 \$3,503,505 \$0 \$3,000\$3,000 \$3,0000\$3,000 \$3,0000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000 | \$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 | 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 \$ | - 58,800 \$10,000 \$400 \$10,000 \$10,000 \$10,000 \$11,000 \$10,000 \$11,912,318 \$11,000 \$22,000 \$11,912,318 \$11,000 \$2,0000 \$2,0000 \$2,0000 \$ | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$0 \$0 \$0 \$0 \$0 \$12,000 \$11,2,000 \$11,2,000 \$11,2,000 \$2,40,000 \$2,40,000 \$2,40,000 \$2,15,80,000 \$2,241,600 \$1,583,500 \$2,241,600 \$1,583,500 \$2,241,600 \$1,583,500 \$2,241,600 \$1,583,500 \$2,241,600 \$1,583,500 \$2,241,600 \$1,583,500 \$2,241,600 \$1,583,500 \$2,241,600 \$1,583,500 \$2,241,600 \$2,240,600 \$2,240,600 \$2,240,600\$} | \$34,000 \$50,000 \$20,000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,00000 |
| SP2213-22 SP2214-22 SP2215-22 SP2215-22A1 SP2215-22A1 SP2215-22A1 SP2215-22A1 SP2215-22A1 SP2215-22A1 SP2215-22A1 SP2215-22A3 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | 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 \$ | 27,200 \$40,000 \$1,600 \$40,000 \$80,000 \$80,000 \$50,000 \$50,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | 50 50 50 50 50 50 50 50 50 50 53,563,565 50 50 50 50 50 50 50 50 50 50 50 50 50 | \$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 | 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 \$ | - 58.800 \$10.000 \$400 \$10.000 \$10.000 \$10.000 \$11.000 \$11.000 \$22.000 \$11.012.318 \$7.000 \$2.28,000 \$2.28,000 \$2.28,000 \$2.2000 \$2.2000 \$ | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$0 \$0 \$0 \$0 \$0 \$12,000 \$18,745,400 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$5,000 \$4,000 \$5,000 \$22,600 \$18,745,400 \$22,600 \$18,745,400 \$19,745,400 \$10,745,4000\$\$10,745,400\$\$10,74 | \$34,000 \$50,000 \$20,000 \$30,000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$100,0000 \$1 |
| SP2213-22 SP2214-22 SP2216-22 SP2216-22A1 SP2216-22A1 SP2217-22A1 SP2217-22A1 SP2217-22A1 SP2217-22A1 SP2217-22A1 SP2220-22A3 SP2220-22A3 SP2220-22A3 SP2220-22A3 SP2220-22A3 SP2220-22A3 SP2220-22A3 SP2220-22A3 SP2220-22A3 SP2220-22A3 SP2220-22A3 SP2220-22A3 SP220- | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18,053,188 \$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 | 27,200 \$40,000 \$1,600 \$40,000 \$80,000 \$80,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$350,000 \$350,000 \$15,475,205 \$0 \$0 \$0 \$15,475,205 \$0 \$0 \$0 \$1,250,000 \$484,200 \$0 \$1,250,000 \$484,200 \$0 \$3,200 \$3,200 \$0 \$3,200 \$0 \$3,200 \$0 \$3,200 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$1,250,500 \$0 \$0 \$0 \$0 \$1,250,500 \$0 \$0 \$0 \$1,250,500 \$0 \$0 \$0 \$1,250,500 \$0 \$0 \$0 \$1,250,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$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 | 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 \$ | - 58,800 \$10,000 \$400 \$10,000 \$10,000 \$10,000 \$11,000 \$10,000 \$11,912,318 \$11,000 \$22,000 \$11,912,318 \$11,000 \$2,0000 \$2,0000 \$2,0000 \$ | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$0 \$0 \$0 \$0 \$0 \$10 \$112,000 \$18,745,400 \$40,000 \$18,745,400 \$0 \$0 \$10,000 \$22,600 \$0 \$0 \$0 \$167,200 \$167,200 \$167,200 \$167,200 \$167,200 \$167,200 \$147,200 \$147,200 \$14,500 \$1,513,200 \$1,51 | \$34,000 \$50,000 \$20,000 \$100,0000 \$100,0000\$100,0000\$100,0000\$100,0000\$100,0000\$1000 |

| | | | | | | | Federal | | | | | | Loc | e le c | Other | | State | 1 | - |
|--------|---------------|-----------------|-------------|------------|------------|-------------|-------------------------|-------------|-------------|-------------|--------------|-------------|-------------|------------|------------|---------------------|------------|--------------|-------|
| ROJECT | EHWA (STBG-U) | FHWA (SAFETY) | FHWA (I/M) | FHWA (130) | FHWA (BRO) | FHWA (TAP) | FHWA (NHPP) | FHWA (STAP) | FHWA (STBG) | EHWA(BUILD) | FHWA(CRRSSA) | FRA (CRISI) | LOCAL | LOCAL-AC | OTHER | MoDOT | MoDOT-GCSA | MoDOT-AC | TOT |
| 1-22A2 | \$243.101 | S0 | \$0 | \$0 | \$0 | \$0 | \$0 | S0 | \$0 | \$0 | | \$0 | \$60,775 | S0 | \$0 | \$0 | S0 | \$0 | \$3 |
|)1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | ŝõ | ** |
| 3-22A3 | \$2,296,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,874,140 | \$0 | \$0 | \$0 | \$762.783 | \$0 | \$0 | \$968.535 | \$0 | \$0 | \$7.9 |
| 4-20A9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$856,200 | \$0 | \$3,200,800 | \$4,0 |
| -18A1 | \$0 | 50 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$10.000 | \$0 \$0 | \$3,200,000 | |
| | \$0 \$0 | 30 \$0 | | \$0 \$0 | | \$0 | | 30 \$0 | \$0 \$0 | \$0 | | | \$0 \$0 | \$0 \$0 | \$0 | | \$0 \$0 | | \$ |
| -18A1 | | | \$90,000 | | \$0 | | \$0 | | φυ | | | \$0 | | | | \$10,000 | | \$0 | • |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | |
| 22A4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | |
| 18 | \$0 | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | |
| 22A4 | \$0 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$0 | |
| 19A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | |
| 19A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,943,200 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$485,800 | \$0 | \$0 | \$ |
| 9A2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,693,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$62,000 | \$0 | \$0 | \$ |
| 20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,028,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$257,000 | \$0 | \$0 | \$ |
| 20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$342,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,600 | \$0 | \$0 | |
| 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,916,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,229,000 | \$0 | \$0 | \$1 |
| 22 | \$0 | \$0 | so | \$0 | \$0 | \$0 | \$1,772.000 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$443,000 | so | \$0 | s |
| 22 | \$0 \$0 | 30 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$1,190,400 | 30 \$0 | \$0 \$0 | \$0 \$0 | | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$297.600 | \$0 \$0 | \$0 \$0 | s |
| 22 | \$0 \$0 | 30 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$1,190,400 \$40.000 | 30 \$0 | \$0 \$0 | \$0 \$0 | | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$297,000 | \$0 \$0 | \$0 \$0 | • |
| | \$0 \$0 | 50 | \$U \$0 | \$0 \$0 | \$U \$0 | \$U \$0 | | \$U \$0 | \$U \$0 | 30 \$0 | | \$0 \$0 | \$U \$0 | \$U \$0 | \$0 | \$10,000 \$4.000 | \$U \$0 | \$0 \$0 | |
| 22 | | \$0 | | | | | \$16,000 | | | | | | | | | | | | |
| 22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | |
| 2A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | |
| 2A3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | |
| 22A3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | |
| 22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$394,600 | \$0 | \$1,578,400 | \$ |
| AL | \$2,539,101 | \$2,211,300 | \$5,886,000 | \$0 | \$68,000 | \$79,000 | \$21,420,400 | \$252,000 | \$3,893,340 | \$0 | \$0 | \$0 | \$841,558 | \$0 | \$0 | \$8,699,235 | \$0 | \$9,682,400 | \$5 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$8,000 | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | |
| 19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$4,000 | |
| 19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$2.000 | \$0 | \$8,000 | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,200 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | |
| 18A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | |
| | \$0 | 00 00 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$1.000.000 | \$0 | \$0 | \$0 | so | \$0 | s |
| 17A6 | \$0 | 50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | |
| 22 | \$0 \$0 | 30 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | 30 \$0 | \$0 \$0 | \$0 | | \$0 \$0 | \$1,000 | \$0 \$0 | \$0 | \$1,000 | \$0 \$0 | \$4,000 | |
| 22 | \$0 \$0 | 30 | \$0 \$0 | | \$0 \$0 | \$0 | | 30 | \$0 \$0 | \$0 \$0 | | \$0 \$0 | \$0 \$0 | \$0 \$0 | | | \$0 \$0 | \$4,000 | |
| | | \$0 | | \$0 | | | \$0 | \$0 | | | | | | | \$0 | \$292,000 | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | |
| 22A1 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$45,200 | \$0 | \$180,800 | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | |
| 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$8,000 | |
| 2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$8,000 | |
| 20A9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$40,000 | |
| 2 | ŝo | so | \$0 | \$0 | \$0 | \$0 | \$0 | so | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$264,400 | \$0 | \$1,057,600 | s |
| 2 | \$0 | 50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$484,600 | so | \$1,938,400 | ŝ |
| 22 | \$0 \$0 | 30 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | 30 \$0 | \$0 \$0 | \$0 \$0 | | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$484,000 | \$0 \$0 | \$1,938,400 | • |
| 22 | \$0 \$0 | 30 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | 30 \$0 | \$0 \$0 | \$0 \$0 | | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,000 | \$0 \$0 | | |
| | | | | | | | | | | | | | | | | | | \$8,000 | |
| 2A2 | \$255,256 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$63,814 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$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 | \$4,946,200 | \$0 | \$19,784,800 | \$2 |
| 8A1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | |
| BA1 | \$0 | \$0 | \$135,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | |
| 8 | \$0 | \$9.000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$1.000 | \$0 | \$0 | |
| 2A4 | \$0 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$0 | ŝ | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | so | |
| 19A2 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 | 30 S0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 \$0 | \$0 | |
| 22 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$40,000 | 30 \$0 | \$0 \$0 | \$0 \$0 | | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$10,000 | \$0 \$0 | \$0 \$0 | |
| | | | | | | | | | | | | | | | | | | | |
| 22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | |
| -22 | \$1,600,000 | \$0 \$10,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$: |
| | | | \$135,000 | \$0 | \$48,000 | \$0 | \$164,000 | \$0 | \$11,200 | \$0 | \$0 | \$0 | \$1,476,814 | \$0 | \$0 | \$6,116,400 | \$0 | \$23,057,600 | \$3 |
| L. | \$1,855,256 | \$10,000 | 0100,000 | ψŪ | \$10,000 | \$ 0 | \$104,000 | | 011,200 | | QQ | 00 | \$1,470,014 | ψŪ | ψŪ | \$0,110,400 | Ç. | \$20,007,000 | |

FINANCIAL CONSTRAINT

Section E

| | Federal Funding Source | | | | | | | | | | | | | | | | |
|-----------------------|------------------------|---------------|--------------|--------------|------------|---------------|------------|---------------|---------------|--------------|------------|---------------|---------------------|---------------------|------------|-------------------------|---------------|
| | | | | | | | | | | | | TOTAL | Local Programmed | MoDOT Programmed | | State Operations and | |
| | STBG-U | Safety | I/M | 130 | TAP | NHPP | STAP | STBG | BUILD | CRRSSA | CRISI | Federal Funds | Funds | Funds | Other | Maintenance | TOTAL |
| | | | | | | | | | | | | | | | | | |
| 2022 Funds Programmed | \$36,967,306 | \$2,659,751 | \$135,000 | \$1,240,000 | \$753,392 | \$23,704,547 | \$315,000 | \$7,762,335 | \$19,278,422 | \$2,684,230 | \$373,500 | \$95,873,483 | \$26,293,922 | \$18,821,776 | \$0 | | \$146,266,072 |
| 2023 Funds Programmed | \$2,589,628 | \$18,053,188 | \$90,000 | \$0 | \$0 | \$15,475,205 | \$329,000 | \$3,583,525 | \$0 | \$0 | \$0 | \$40,120,546 | \$7,282,759 | \$30,657,718 | \$970,000 | \$5,356,044 | \$84,387,067 |
| 2024 Funds Programmed | \$2,539,101 | \$2,211,300 | \$5,886,000 | \$0 | \$79,000 | \$21,420,400 | \$252,000 | \$3,893,340 | \$0 | \$0 | \$0 | \$36,281,141 | \$841,558 | \$18,381,635 | \$0 | \$5,436,385 | \$60,940,719 |
| 2025 Funds Programmed | \$1,855,256 | \$10,800 | \$135,000 | \$0 | \$0 | \$164,000 | \$0 | \$11,200 | \$0 | \$0 | \$0 | \$2,176,256 | \$1,476,814 | \$29,174,000 | \$0 | \$5,517,931 | \$38,345,001 |
| Total | \$43,951,291 | \$ 22,935,039 | \$ 6,246,000 | \$ 1,240,000 | \$ 832,392 | \$ 60,764,152 | \$ 896,000 | \$ 15,250,400 | \$ 19,278,422 | \$ 2,684,230 | \$ 373,500 | \$174,451,426 | \$ 35,895,053 | \$ 97,035,129 | \$ 970,000 | \$ 21,587,251 | \$329,938,859 |

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

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

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

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