



Federal Transit Administration
901 Locust Street, Room 404 3
Kansas City, MO 64106
816-329-3920
816-329-3921 (fax)

Federal Highway Administration
220 W. Edgewood, Suite H
Jefferson City, MO 65109
573-636-7104
573-636-9283 (fax)

April 3, 2023

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

Re: ONEDOT Approval of Amendment to the Missouri FY 2023-2027
STIP to incorporate the Ozarks Transportation Organization (OTO) FY
2023-2026 Transportation Improvement Program (TIP) Amendment #4

Dear Mr. McKenna:

The Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) has approved the requested amendment to the FY 2023-2027 Missouri State Transportation Improvement Program (STIP) to incorporate the Ozarks Transportation Organization's (OTO) amendment of their FY 2023-2026 Transportation Improvement Program (TIP), as further described in your letter of April 3, 2023.

The OTO Board of Directors approved the TIP amendment on March 16, 2023. The Missouri governor approved the OTO FY2023-2026 TIP amendment on March 30, 2023.

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 or need additional information, please contact Eva Steinman, FTA, at (816) 329-3931 or Dan Weitkamp, FHWA, at (573) 638-2605

Sincerely,

**LENORE ARYN
THOMPkins**

Digitally signed by LENORE ARYN
THOMPkins
Date: 2023.04.04 17:09:06 -05'00'

Mokhtee Ahmad
Regional Administrator
Federal Transit Administration

For: Kevin W. Ward, P.E.
Division Administrator
Federal Highway Administration

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

Missouri Department of Transportation

Patrick K. McKenna, Director

1.888.ASK MODOT (275.6636)

April 3, 2023

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

Mr. Mokhtee Ahmad
Regional Administrator
Federal Transit Administration
901 Locust, Room 404
Kansas City, MO 64106

Dear Mr. Ward:

SUBJECT: Springfield Metropolitan Area
Ozarks Transportation Organization (OTO)
FY 2023-2026 Transportation Improvement Program (TIP)
Approval Request to Incorporate TIP Amendment No. 4 into FY 2023-2027 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 1 MoDOT project, the addition of 2 Local projects, and the modification of 1 Local project.

Enclosed is a copy of the Governor's approval letter and supporting documentation. The OTO Board of Directors approved the TIP amendment on January 19, 2023. 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 2023-2027 Statewide Transportation Improvement Program at your earliest convenience.

Sincerely,

Britni O'Connor

Britni O'Connor
Transportation Planning Specialist

Enclosure

cc: Dan Weitkamp-FHWA
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



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 28, 2023

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

Dear Governor Parson:

The Ozarks Transportation Organization Board of Directors approved an amendment to the FY 2023-2026 Transportation Improvement Program (TIP) for the Springfield, Missouri metropolitan area, on March 16, 2023. MoDOT is requesting approval of the modification of 1 MoDOT project, the addition of 2 Local projects and the modification of 1 Local project. We are satisfied the federal requirements have been met in the development of this TIP amendment, including the opportunity for public comment. No comments were received.

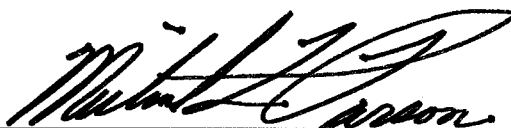
Enclosed is a copy of the TIP amendment for your review. We request approval at your earliest convenience so project authorization can proceed in the Springfield metropolitan area.

Sincerely,


Patrick K. McKenna
Director

Enclosure

Approved: _____



Governor of Missouri

Date: _____

3-30-23



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Name of TIP / TIP Amendment:

Ozarks Transportation Organization (OTO):
TIP FY 2023-2026, TIP Amendment 4

- 1 Modified MoDOT Project
 - Rebuild pavement from 0.7 miles east of Rte. 125 to 2.1 miles east of Rte. 125 near Strafford
 - **Total cost: \$4,708,200**
- 1 Modified Local Project
 - Various ADA Enhancement Project
 - **Total cost: \$566,251**
- 2 New Local Projects
 - ARP Funding for Capital Replacement Projects
 - Route OO East sidewalks
 - **Total cost: \$4,692,863**

(Federal: \$9,334,062) (State: \$471,000) (Local: \$162,252)

Governor approval due date: April 10, 2023



OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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

22 March 2023

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 2023-2026 Ozarks Transportation Organization Transportation Improvement Program (TIP) Amendment Number Four. The Board of Directors adopted this amendment on March 16, 2023. 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



Amendment Number Four to the FY 2023-2026 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 2023-2026 Transportation Improvement Program.

1. ***Revised*** Various ADA Enhancement Projects (CU2205-23A4)
City Utilities applied for FY 2021-2023 FTA 5310 funding, which will be considered for award by the OTO Board of Directors at their March meeting. Projects will address ADA enhancements throughout the CU Transit system for a total programmed amount of \$566,251.
2. ***New*** FY 21 5307 ARP Capital Funding (CU2304-23A4)
City Utilities is programming additional funding received through the FTA Section 5307 ARP apportionment for a total programmed amount of \$4,447,855.
3. ***Revised*** I-44 Pavement Improvements (GR2302-23A4)
MoDOT is programming additional funding to address an increase in construction costs due to pavement pricing and inflation for a new total programmed amount of \$4,708,200.
4. ***New*** Route OO East Sidewalks (ST2302-23A4)
Strafford has been recommended for TAP funds to construct sidewalks along Route OO from Route 125 to east of the Dollar General for a total programmed amount of \$245,008.

TECHNICAL PLANNING COMMITTEE ACTION REQUESTED:

At its regularly scheduled meeting on February 15, 2023, the Technical Planning Committee recommended the Board of Directors approve Amendment 4 to the FY 2023-2026 Transportation Improvement Program.

BOARD OF DIRECTORS ACTION REQUESTED

At its regularly scheduled meeting on March 16, 2023, the Board of Directors approved Amendment 4 to the FY 2023-2026 Transportation Improvement Program.

Project Overview
4 Projects Listed

CU2205-23A4 - VARIOUS ADA ENHANCEMENT PROJECTS

Plan Revision
23A4

Section
Transit

Project Type
Transit Capital

Lead Agency
City Utilities

County
Greene County

Municipality
Springfield

Status
Programmed

Total Cost
\$566,251

MoDoT ID
-

Federal ID
-

Project From
-

Project To
-

Project Considerations
Environmental Justice Area,
Bike/Ped Plan

Project Description
FTA FY 2021, 2022, and 2023 Non-Traditional 5310 Projects including Main/Chestnut sidewalk connection, Cardinal/Camino Alto sidewalk connection, shelter pad upgrades, shelter upgrades, and wheelchair securement stations.

Funding Source Notes
Federal Funding Source: FTA Section 5310 FY 2021 Funding; Non-Federal Funding Source: CU Advertising and Utility Ratepayers

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Capital	Local	-	\$113,250	-	-	-	-	\$113,250
Capital	5310-Capital (FTA)	-	\$453,001	-	-	-	-	\$453,001
Total Capital		-	\$566,251	-	-	-	-	\$566,251
Total Programmed		-	\$566,251	-	-	-	-	\$566,251

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Changes in a project's total programmed amount greater than 25% (or any amount greater than \$2,000,000), Awarded funding through competitive application process. due to Added funding for FY 2021, 2022, and 2023 and defined projects.
PROJECT CHANGES	<p>Title changed from "FY 2022 ADA PROJECT" to "VARIOUS ADA ENHANCEMENT PROJECTS"</p> <p>Description changed from "Project will improve mobility for seniors and individuals with disabilities by removing barriers to transportation services." to "FTA FY 2021, 2022, and 2023 Non-Traditional 5310 Projects including Main/Chestnut sidewalk connection, Cardinal/Camino Alto sidewalk connection, shelter pad upgrades, shelter upgrades, and wheelchair securement stations."</p> <p>ID changed from "CU2205-22" to "CU2205-23A4"</p> <p>Plan Revision Name changed from "23Adopted" to "23A4"</p> <p>Performance Measure changed from "Transit Safety" to "Transit Safety, Transit Asset Management"</p> <p>Funding Source Notes changed from "Federal Funding Source: FTA Section 5310 FY 2021 Funding; Non-Federal Funding Source: CU Advertising and Utility Ratepayers; FYI: Pending approval from the Local Coordinating Board for Transit" to "Federal Funding Source: FTA Section 5310 FY 2021 Funding; Non-Federal Funding Source: CU Advertising and Utility Ratepayers"</p>
FUNDING CHANGES	<p>5310-Capital (FTA)</p> <p>+ Increase funds in FY 2023 in CAP from \$120,000 to \$453,001</p> <p>Local</p> <p>+ Increase funds in FY 2023 in CAP from \$30,000 to \$113,250</p>
FEDERAL PROJECT COST	Increased from \$120,000 to \$453,001 (277.50%)
TOTAL PROJECT COST	Increased from \$150,000 to \$566,251 (277.50%)

CU2304-23A4 - FY21 5307 ARP CAPITAL FUNDING

Plan Revision
23A4

Section
Transit

Project Type
Transit Capital

Lead Agency
City Utilities

County
Greene County

Municipality
Springfield

Status
Programmed

Total Cost
\$4,447,855

MoDoT ID
-

Federal ID
-

Project From
N/A

Project To
N/A

Project Considerations
Environmental Justice Area

Project Description
ARP Funding for Capital Replacement Projects

Funding Source Notes
Non-Federal Funding Source: CU Transit Advertising and Utility Ratepayers; FYI: Local Share does not include farebox revenue, depreciation, or amortization

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Capital	5307-ARP (FTA)	-	\$4,447,855	-	-	-	-	\$4,447,855
Total Capital		-	\$4,447,855	-	-	-	-	\$4,447,855
Total Programmed		-	\$4,447,855	-	-	-	-	\$4,447,855

CURRENT CHANGE REASON	New Project
FEDERAL PROJECT COST	Stays the same \$4,447,855
TOTAL PROJECT COST	Stays the same \$4,447,855

GR2302-23A4 - I-44 PAVEMENT IMPROVEMENTS

Plan Revision 23A4	Section Sponsored by MoDOT	Project Type Asset Management - Pavement	Lead Agency MoDOT
County Greene County	Municipality Unincorporated Greene County	Status Programmed	Total Cost \$4,708,200
MoDoT ID JSU0146	Federal ID -	Project From 0.7 mi east of Rte. 125	Project To 2.1 miles east of Rte. 125

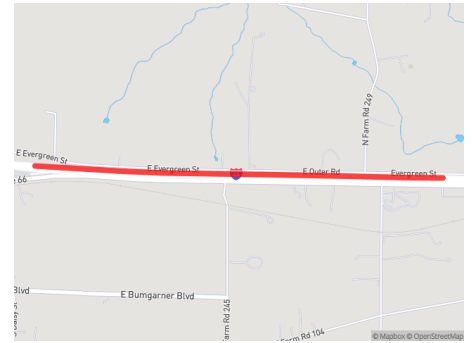
Project Considerations
Environmental Justice Area

Project Description
Rebuild pavement from 0.7 miles east of Rte. 125 to 2.1 miles east of Rte. 125 near Strafford.

Funding Source Notes
Non-Federal Funding Source: State Transportation Revenues

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Engineering	NHPP (FHWA)	-	\$256,000	-	-	-	-	\$256,000
Engineering	MoDOT	-	\$64,000	-	-	-	-	\$64,000
Total Engineering		-	\$320,000	-	-	-	-	\$320,000
Construction	NHPP (FHWA)	-	\$3,981,200	-	-	-	-	\$3,981,200
Construction	MoDOT	-	\$407,000	-	-	-	-	\$407,000
Total Construction		-	\$4,388,200	-	-	-	-	\$4,388,200
Total Programmed		-	\$4,708,200	-	-	-	-	\$4,708,200

CURRENT CHANGE REASON	Schedule / Funding / Scope- Update Changes in a project's total programmed amount greater than 25% (or any amount greater than \$2,000,000), Increased pavement costs due to Increase in construction costs due to pavement pricing and inflation.
PROJECT CHANGES	ID changed from "GR2302-23" to "GR2302-23A4" Plan Revision Name changed from "23Adopted" to "23A4"
FUNDING CHANGES	MoDOT + Increase funds in FY 2023 in CON from \$325,800 to \$407,000 NHPP (FHWA) + Increase funds in FY 2023 in CON from \$1,303,200 to \$3,981,200
FEDERAL PROJECT COST	Increased from \$1,559,200 to \$4,237,200 (171.75%)
TOTAL PROJECT COST	Increased from \$1,949,000 to \$4,708,200 (141.57%)



ST2302-23A4 - ROUTE 00 EAST SIDEWALKS

Plan Revision
23A4

Section
Cost Shares

Project Type
Bicycle and Pedestrian

Lead Agency
MoDOT

County
Greene County

Municipality
Strafford

Status
Programmed

Total Cost
\$245,008

MoDOT ID
-

Federal ID
-

Project From
Route 125

Project To
East of Dollar General

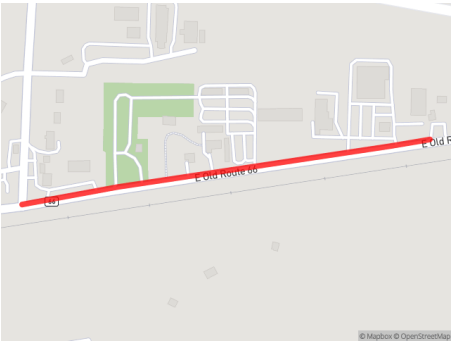
Project Considerations
Bike/Ped Plan

Project Description
Sidewalk along Route 00 from Route 125 to just east of Dollar General.

Funding Source Notes
Non-Federal Funding Source: City of Strafford; Let with ST2201

PHASE	FUND SOURCE	PRIOR	FY2023	FY2024	FY2025	FY2026	FUTURE	TOTAL
Engineering	TAP (FHWA)	-	\$34,017	-	-	-	-	\$34,017
Engineering	Local	-	\$8,505	-	-	-	-	\$8,505
Total Engineering		-	\$42,522	-	-	-	-	\$42,522
Construction	TAP (FHWA)	-	-	\$161,989	-	-	-	\$161,989
Construction	Local	-	-	\$40,497	-	-	-	\$40,497
Total Construction		-	-	\$202,486	-	-	-	\$202,486
Total Programmed		-	\$42,522	\$202,486	-	-	-	\$245,008

CURRENT CHANGE REASON	New Project
FEDERAL PROJECT COST	Stays the same \$196,006
TOTAL PROJECT COST	Stays the same \$245,008



REVENUE

Revenue Source	Carryover	2023	2024	2025	2026	Total
MoDOT State/Federal	\$19,735,000	\$113,486,000	\$67,927,000	\$93,213,000	\$68,902,007	\$363,263,007
Suballocated STBG-U	\$13,862,865	\$7,583,829	\$7,735,505	\$7,890,216	\$8,048,020	\$45,120,435
Suballocated TAP	\$1,471,208	\$1,534,360	\$1,551,388	\$1,568,998	\$1,587,191	\$7,713,145
Suballocated CRP	\$867,833	\$905,124	\$923,226	\$941,691	\$960,525	\$4,598,399
Aviation - FAA	\$0	\$13,212,000	\$15,075,000	\$6,255,000	\$5,031,000	\$39,573,000
FTA 5307	\$0	\$3,547,752	\$3,618,707	\$3,691,081	\$3,764,903	\$14,622,442
FTA 5310	\$580,425	\$435,799	\$444,515	\$453,405	\$462,473	\$2,376,618
FTA 5339	\$1,124,260	\$348,762	\$354,737	\$360,832	\$367,049	\$2,555,640
Transit MO HealthNet Contract	\$0	\$103,000	\$103,000	\$103,000	\$103,000	\$412,000
Transit State Operating Funding	\$0	\$43,500	\$43,500	\$43,500	\$43,500	\$174,000
CU Transit Utility Ratepayers	\$0	\$8,655,203	\$7,663,762	\$8,489,801	\$8,489,801	\$33,298,567
CU Transit Farebox and Ads	\$0	\$951,750	\$951,689	\$951,891	\$951,891	\$3,807,221
Human Service Agencies	\$100,246	\$59,922	\$61,121	\$62,343	\$63,590	\$347,222
TOTAL	\$37,741,837	\$150,867,001	\$106,453,151	\$124,024,758	\$98,774,950	\$517,861,696

LOCAL PUBLIC AGENCY CAPACITY

LPA Capacity	2023	2024	2025	2026	Total
CART All Jurisdictions (Projected)	\$15,216,048	\$15,216,048	\$15,216,048	\$15,216,048	\$60,864,192
O&M (620.35 miles * \$5,291/mile)	(\$3,282,272)	(\$3,331,506)	(\$3,381,479)	(\$3,432,201)	(\$13,427,458)
TIP Programmed Funds All Jurisdictions	(\$16,676,815)	(\$11,178,795)	(\$1,162,170)	(\$1,077,005)	(\$30,094,785)
Other Committed Funds All Jurisdictions	\$53,997,353	\$53,997,353	\$53,997,353	\$53,997,353	\$215,989,412
TOTAL	\$49,254,314	\$54,703,100	\$64,669,752	\$64,704,195	\$233,331,361

Transit Capacity	2023	2024	2025	2026	Total
Total System Operations	\$10,034,000	\$10,234,000	\$10,438,000	\$10,647,000	\$41,353,000
Total System Maintenance	\$1,144,000	\$1,166,900	\$1,190,000	\$1,214,000	\$4,714,900
Total Programmed O&M	(\$8,780,598)	(\$8,780,598)	(\$8,780,598)	(\$8,780,598)	(\$35,122,392)
Additional O&M Costs	\$2,397,402	\$2,620,302	\$2,847,402	\$3,080,402	\$10,945,508

FINANCIAL CONSTRAINT

FHWA Sponsored Projects

Fund Type	Programmed (2023)	Programmed (2024)	Programmed (2025)	Programmed (2026)
FEDERAL				
130 (FHWA)	\$1,240,000	\$0	\$0	\$0
BRO (FHWA)	\$924,000	\$1,988,270	\$48,000	\$36,000
CRISI (FRA)	\$343,000	\$0	\$0	\$0
CRP (FHWA)	\$880,000	\$0	\$0	\$0
CRRSAA (FHWA)	\$2,684,230	\$0	\$0	\$0
FLAP (FHWA)	\$870,000	\$0	\$0	\$0
I/M (FHWA)	\$90,000	\$90,000	\$135,000	\$135,000
NHPP (FHWA)	\$45,741,202	\$16,161,600	\$49,382,700	\$22,444,000
SAFETY (FHWA)	\$21,365,243	\$6,519,600	\$815,100	\$27,000
STAP (FHWA)	\$644,000	\$331,000	\$0	\$0
STBG (FHWA)	\$8,894,671	\$4,351,002	\$179,200	\$19,200
STBG-U (FHWA)	\$15,097,573	\$10,869,580	\$4,596,679	\$268,018
TAP (FHWA)	\$2,810,970	\$161,989	\$374,000	\$0
Federal Subtotal	\$101,584,889	\$40,473,041	\$55,530,679	\$22,929,218
STATE				
MoDOT	\$20,537,221	\$13,096,848	\$15,013,701	\$7,509,200
MoDOT-AC	\$20,923,791	\$28,341,188	\$30,275,208	\$6,273,600
MoDOT-GCSA	\$653,000	\$0	\$0	\$0
MoDOT O&M	\$5,935,528	\$6,024,561	\$6,114,930	\$6,206,654
State Subtotal	\$48,049,540	\$47,462,597	\$51,403,839	\$19,989,454
LOCAL/OTHER				
Local	\$16,676,815	\$11,178,795	\$1,162,170	\$1,077,005
Other	\$10,356,010	\$0	\$0	\$0
Local/Other Subtotal	\$27,032,825	\$11,178,795	\$1,162,170	\$1,077,005
Total	\$176,667,254	\$99,114,433	\$108,096,688	\$43,995,677

	Prior Year	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Available State and Federal Funding	\$19,735,000	\$113,486,000	\$67,927,000	\$93,213,000	\$68,902,007	\$363,263,007
Federal Discretionary Funding	\$1,213,000	\$0	\$0	\$0	\$0	\$1,213,000
Available Operations and Maintenance Funding	\$0	\$5,935,528	\$6,024,561	\$6,114,930	\$6,206,654	\$24,281,673
Funds from Other Sources (inc. Local)	\$0	\$27,032,825	\$11,178,795	\$1,162,170	\$1,077,005	\$40,450,795
Available Suballocated Funding	\$15,364,104	\$9,352,020	\$9,539,060	\$9,729,841	\$9,924,438	\$53,909,464
TOTAL AVAILABLE FUNDING	\$36,312,104	\$155,806,373	\$94,669,417	\$110,219,941	\$86,110,104	\$483,117,939
Carryover		\$36,312,104	\$15,451,223	\$11,006,206	\$13,129,460	--
Programmed State and Federal Funding		(\$176,667,254)	(\$99,114,433)	(\$108,096,688)	(\$43,995,677)	(\$427,874,052)
TOTAL REMAINING	\$36,312,104	\$15,451,223	\$11,006,206	\$13,129,460	\$55,243,887	\$55,243,887

FINANCIAL CONSTRAINT

FTA-Sponsored Projects

	Federal Funding Source			Local	MoDOT	TOTAL
	5307	5310	5339			
PRIOR YEAR						
Balance	\$ 6,081,054	\$ 977,171	\$ 1,124,260	\$ -	\$ -	\$ 8,182,485
FY 2023						
Funds Anticipated	\$ 3,547,752	\$ 435,799	\$ 298,762	\$ 5,840,824	\$ 50,000	\$10,173,137
Funds Programmed	(\$9,559,242)	(\$1,182,748)	(\$311,756)	(\$5,840,824)	(\$43,500)	(\$16,938,070)
Running Balance	\$69,564	\$230,222	\$1,111,266	\$0	\$6,500	\$1,417,552
FY 2024						
Funds Anticipated	\$ 3,618,707	\$ 444,515	\$ 304,737	\$ 5,688,980	\$ 50,000	\$10,106,939
Funds Programmed	(\$3,478,188)	(\$225,124)	(\$720,000)	(\$5,688,980)	(\$43,500)	(\$10,155,792)
Running Balance	\$210,083	\$449,613	\$696,003	\$0	\$13,000	\$1,368,699
FY 2025						
Funds Anticipated	\$ 3,691,081	\$ 453,405	\$ 310,832	\$ 5,794,733	\$ 50,000	\$10,300,051
Funds Programmed	(\$3,478,188)	(\$277,081)	(\$880,000)	(\$5,794,733)	(\$43,500)	(\$10,473,502)
Running Balance	\$422,975	\$625,938	\$126,835	\$0	\$19,500	\$1,195,248
FY 2026						
Funds Anticipated	\$ 3,764,903	\$ 462,473	\$ 317,049	\$ 5,575,980	\$ 50,000	\$10,170,405
Funds Programmed	(\$3,478,188)	(\$282,622)	\$0	(\$5,575,980)	(\$43,500)	(\$9,380,290)
Running Balance	\$709,690	\$805,789	\$443,884	\$0	\$26,000	\$1,985,363