



# OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

Sept. 2025

FUNDS BALANCE REPORT



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## Summary

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The OTO region ended Federal Fiscal Year 2025 with a federal funds balance of \$1.3 million. This entire balance was comprised mostly of Surface Transportation Block Grant funding. OTO has worked to ensure projects planning to use this funding in FY 2026 are moving forward.

If all projects proceed as programmed through FY 2028, the total OTO balance, for all funding programs, is estimated at \$10.6 million. In any given year, the State of Missouri and the Transportation Management Areas (including OTO), must maximize the obligations made by September 30<sup>th</sup>. If the combined obligations do not meet minimum thresholds, Missouri's funding can be reallocated to other states.

## Federal Suballocated Funding Programs

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The federal surface transportation authorization legislation, IIJA (Infrastructure Investment and Jobs Act), reauthorizes federal highway, transit, and other surface transportation programs through September 30, 2026. The IIJA is a continuation of prior surface transportation authorization legislation including FAST, MAP-21, SAFETEA-LU, TEA-21, ISTEA, and others dating back to the first Federal Aid Highway Act of 1956.

Through the IIJA, OTO is suballocated Surface Transportation Block Grant Program (STBG). The STBG funding is distributed to varying programs and public agencies for implementation of the authorizing legislation requirements. This distribution includes a specific allocation to urbanized areas over 200,000 by percentage of population. These urbanized areas are part of metropolitan planning areas, and more specifically, transportation management areas (TMAs). The Ozarks Transportation Organization (OTO) is the TMA for the Springfield, Missouri urbanized area.

OTO is responsible for project selection, programming, reasonable progress, and the maintenance of fund balances for several subcategories of STBG funding – Transportation Alternatives Program (now known as STBG Set-Aside) and STBG-Urban funding, as well as Highway Improvement Program Funding which has been suballocated through two omnibus appropriations bills. New in IIJA is the Carbon Reduction Program (CRP). This report monitors the funding balance and obligations made by OTO member jurisdictions for this funding. OTO has been receiving sub-allocated funding since 2003.

## Eligible Entities for OTO Suballocated Surface Transportation Funds

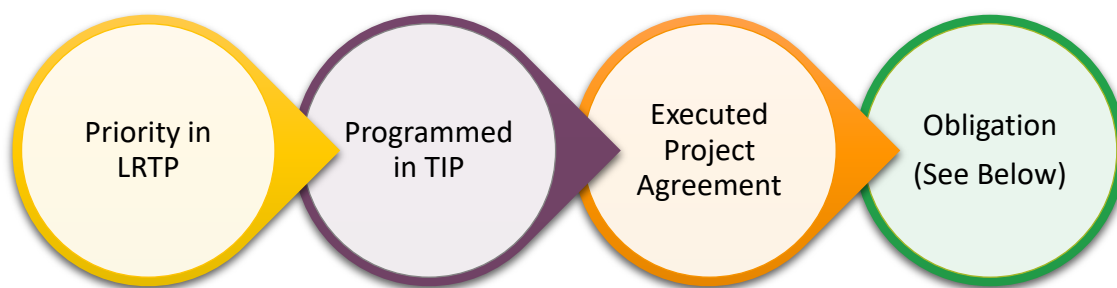
- All cities and counties within OTO's metropolitan planning boundary, as well as OTO
- All transportation corporations within OTO's metropolitan planning boundary
- Missouri Department of Transportation
- All public transit agencies within OTO's metropolitan planning boundary

An obligation is a commitment of the federal government's promise to pay for the federal share of a project's eligible cost. This commitment occurs when the project is approved and the project agreement is executed. This is a key step in financing and obligated funds are deemed "used" even though no cash is transferred.

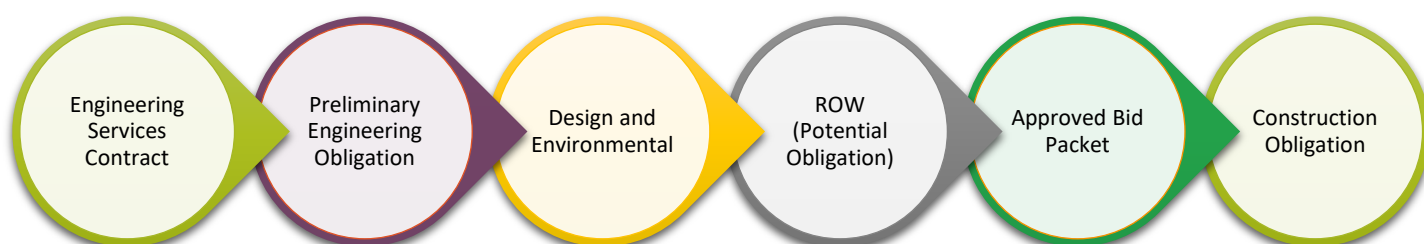
## Obligating a Project

Obligations occur at various milestones throughout the project life cycle and the amount depends on the funding programmed for that particular phase of the project. For example, preliminary engineering funds are obligated after the execution of the engineering services contract. Construction funds are obligated once the bid packet is approved and ready for advertising. All funds not obligated are subject to rescissions and potential fund lapses, actions which may be based on existing policies or future actions by Congress.

### Basics of Program Delivery



### Stages of Obligation



## Reasonable Progress and Program Delivery

Each year that OTO does not fully obligate its allocation of funding, spending power erodes. First, the amount of funding that can be obligated on an annual basis is limited by Congress with each annual appropriation bill. This limitation is regardless of OTO's annual allocation as authorized by the IIJA or any existing balances accumulated from prior years. Secondly, inflation compounds every year, increasing project costs and reducing the value of the funding available in a given future year. It is in OTO's best interest to obligate all funds as soon as possible, also ensuring prompt project delivery.

### Reasonable Progress Policy

OTO enforces reasonable progress milestones for each project sponsored by a local public agency. These milestones are established at the time of project award. If these dates are not met, the following will occur:

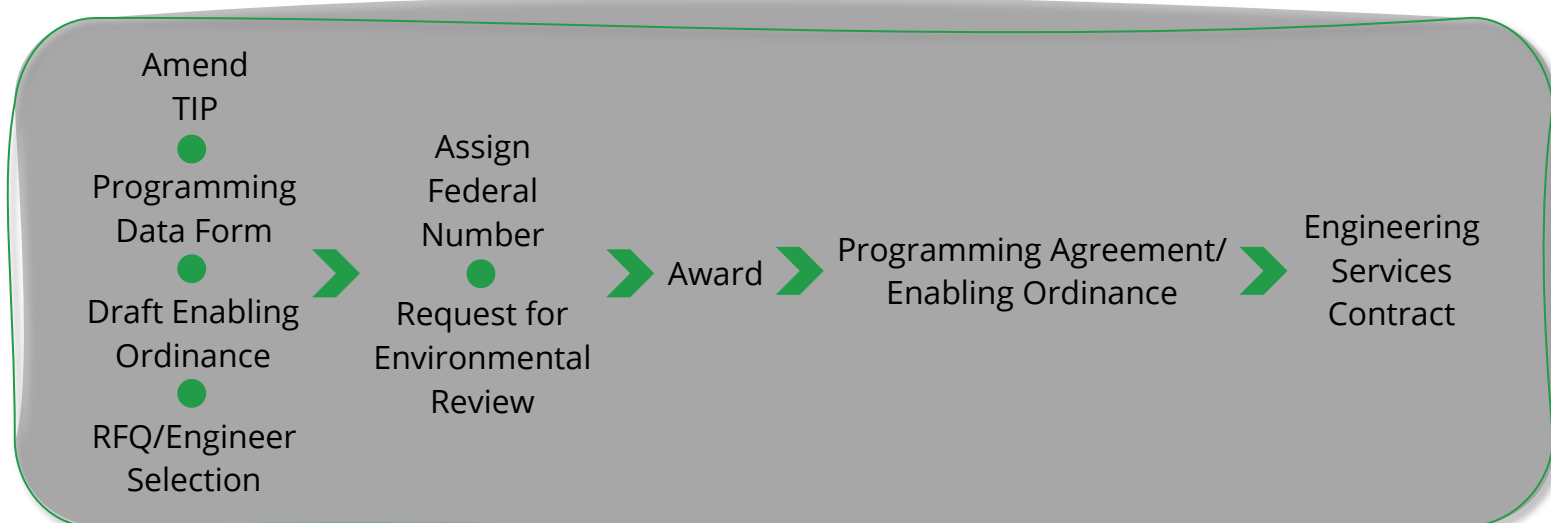
- A first letter of violation will be sent advising of the missed deadline for any phase.
- A second letter of violation will be sent advising of the missed deadline for any additional phase, allowing the project to get back on track within 30 days.
- If the project is not back on track within 30 days, a third letter will advise that funds have been rescinded and reallocated to another project. If federal funds were spent on any part of the project, they will be required to be repaid.

A one-time extension may be requested and approved by the OTO Board of Directors. This will result in a new timeline being established. This will not reset the number of violations. The request may be made prior to or after a reasonable progress violation. All requests will be considered in terms of the overall possible lapsing of funds for the OTO area.

Furthermore, to encourage moving projects through the process, OTO has outlined project management fees in the bylaws, supporting the project manager position at OTO. Communities will be charged \$1,000 annually for each project programmed in the TIP. Completing projects within the year they are programmed will prevent paying multiple years for the same project.

## Program Delivery

Projects can stay on schedule through active management and milestone tracking. Many steps in the project delivery process can happen concurrently and even ahead of official award:



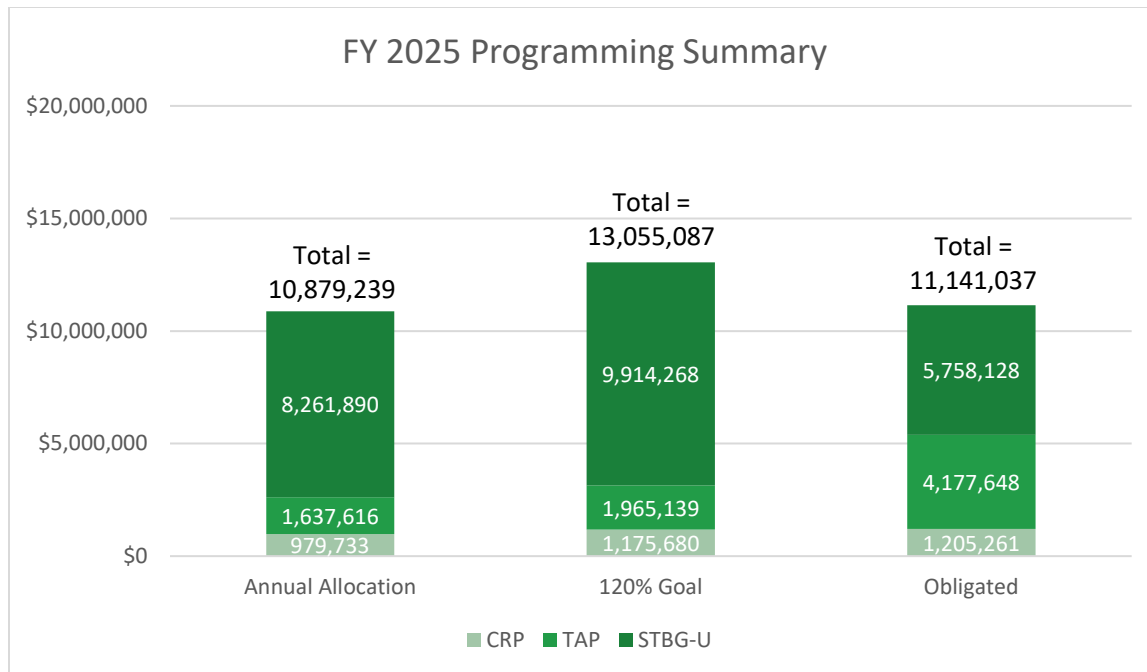
## Program Balances

OTO has elected to sub-allocate the STBG-Urban funds among the jurisdictions within the MPO area. Each of these jurisdiction's allocations are based upon the population within the MPO area. OTO's balance is monitored as a whole by MoDOT, while OTO staff monitors each jurisdiction's individual balance. MoDOT calculates the OTO balance based upon obligated funds and not programmed funds, so a project is only subtracted from the balance upon obligation from the Federal Highway Administration (FHWA). OTO has access to the FHWA Fiscal Management Information System, which provides details on project obligations.

The report also outlines activity in other OTO funding accounts, such as the Transportation Alternatives Program (STBG Set-Aside) and the new Carbon Reduction Program (CRP).

## Programming Goals

In the past, MoDOT has limited OTO to no more than three years of accumulated funding as a balance. To limit the accumulation of funds and to maximize August redistribution, MoDOT has now established a statewide goal that 120 percent of allocated funds are obligated each year, and a requirement for 100 percent obligation. As described earlier, the amount of funding that can be obligated during the year is limited by Congress. The Federal Highway Administration manages this amount at a national level. Each state is required to report those projects that will be obligated before the end of the federal fiscal year. Should states be unable to utilize all available obligation authority, the remaining amounts are aggregated and redistributed to those states who can obligate beyond the initial limitation set by Congress. This is called the August Redistribution. Effort is required by all project sponsors in Missouri to take advantage of August Redistribution.



### Obligated vs. Programmed

The following funds balance reports show two scenarios for each OTO member jurisdiction. The first, labeled “Lapse Potential,” includes only obligations and STIP-programmed cost shares, along with allocations through FY 2025. The second scenario, labeled “Funds Available for Programming,” includes everything from the first scenario, plus all projects with STBG-Urban programmed or planned to be programmed in the FY 2026-2029 TIP, through FY 2028.

| Accounts                                                 | Ending Balance<br>9/30/2025 |
|----------------------------------------------------------|-----------------------------|
| Transportation Alternatives Program (TAP) (Includes HIP) | (\$186,945.91)              |
| <i>TAP Only</i>                                          | (\$353,071.32)              |
| <i>STBG-U HIP Flexed to TAP</i>                          | \$0.00                      |
| <i>CRRSAA Funds Flexed to TAP</i>                        | \$166,125.41                |
| Carbon Reduction Program (CRP)                           | \$60,175.82                 |
| Total STBG-Urban                                         | \$1,400,196.51              |
| <i>STBG-Urban</i>                                        | \$1,104,380.08              |
| <i>OTO STBG Payback</i>                                  | \$295,816.43                |
| <b>TOTAL</b>                                             | <b>\$1,273,426.42</b>       |

| <b>Ending Balance (All Funding Sources)</b> | <b>All Accounts<br/>9/30/2025</b> | <b>Allocations<br/>through FY 2028</b> | <b>Programmed<br/>through 2028</b> | <b>Remaining<br/>Balance</b> |
|---------------------------------------------|-----------------------------------|----------------------------------------|------------------------------------|------------------------------|
| Transportation Alternatives Program (TAP)   | (\$186,945.91)                    | \$5,120,514.08                         | (\$3,270,350.43)                   | \$1,663,217.74               |
| Carbon Reduction Program (CRP)              | \$60,175.82                       | \$3,012,670.00                         | (\$1,642,144.28)                   | \$1,430,701.54               |
| OTO Operations                              | \$114,789.17                      | \$887,176.00                           | (\$957,604.72)                     | \$44,360.45                  |
| Christian County                            | \$975,971.94                      | \$1,321,226.62                         | (\$1,044,000.00)                   | \$1,253,198.56               |
| Greene County                               | (\$5,476,521.23)                  | \$5,490,616.37                         | (\$1,288,513.13)                   | (\$1,274,417.99)             |
| City of Battlefield                         | \$814,397.26                      | \$425,332.37                           | (\$1,712,640.00)                   | (\$472,910.37)               |
| City of Nixa                                | \$129,505.41                      | \$1,651,409.63                         | \$0.00                             | \$1,780,915.04               |
| City of Ozark                               | \$1,545,249.38                    | \$1,511,313.38                         | (\$1,111,232.00)                   | \$1,945,330.76               |
| City of Republic                            | \$1,671,102.19                    | \$1,331,382.13                         | (\$2,632,000.00)                   | \$370,484.32                 |
| City of Springfield                         | \$1,359,712.39                    | \$12,012,679.09                        | (\$10,432,139.87)                  | \$2,940,251.61               |
| City of Strafford                           | (\$54,875.46)                     | \$170,984.26                           | \$0.00                             | \$116,108.80                 |
| City of Willard                             | \$320,865.46                      | \$450,467.73                           | \$0.00                             | \$771,333.19                 |
| <b>TOTAL</b>                                | <b>\$1,273,426.42</b>             | <b>\$33,385,771.67</b>                 | <b>(\$24,090,624.43)</b>           | <b>\$10,568,573.66</b>       |

# Federal Funds Balance Report

## Balance Summary

| Accounts                                                 | 9/30/2025<br>Ending Balance | FY 2025 Required<br>Obligation Amount | 120% Obligation Goal |
|----------------------------------------------------------|-----------------------------|---------------------------------------|----------------------|
| Transportation Alternatives Program (TAP) (Includes HIP) | (186,945.91)                | 1,637,616.00                          | 1,965,139.20         |
| TAP Only                                                 | (353,071.32)                |                                       |                      |
| STBG-U HIP Flexed to TAP                                 | 0.00                        |                                       |                      |
| CRRSAA Funds Flexed to TAP                               | 166,125.41                  |                                       |                      |
| Carbon Reduction Program (CRP)                           | 60,175.82                   | 979,733.27                            | 1,175,679.92         |
| Total STBG-Urban                                         | 1,400,196.51                | 8,261,890.09                          | 9,914,268.11         |
| STBG-Urban                                               | 1,104,380.08                |                                       |                      |
| OTO STBG Payback                                         | 295,816.43                  |                                       |                      |
|                                                          | 1,273,426.42                | 10,879,239.36                         | 13,055,087.23        |

### Total Balance All Accounts (10/1/2002-9/30/2025)

|             |                  |
|-------------|------------------|
| Allocations | 155,578,063.06   |
| Obligations | (154,304,636.64) |
|             | 1,273,426.42     |

| Ending Balance (All Funding Sources) 9/30/2025 | All Accounts   | Allocations and<br>Programmed Projects<br>through FY 2028 | Remaining<br>Balance through<br>FY 2028 |
|------------------------------------------------|----------------|-----------------------------------------------------------|-----------------------------------------|
| Transportation Alternatives Program (TAP)      | (186,945.91)   | 1,850,163.65                                              | 1,663,217.74                            |
| Carbon Reduction Program (CRP)                 | 60,175.82      | 1,370,525.72                                              | 1,430,701.54                            |
| OTO Operations                                 | 114,789.17     | (70,428.72)                                               | 44,360.45                               |
| Christian County                               | 975,971.94     | 277,226.62                                                | 1,253,198.56                            |
| Greene County                                  | (5,476,521.23) | 4,202,103.24                                              | (1,274,417.99)                          |
| City of Battlefield                            | 814,397.26     | (1,287,307.63)                                            | (472,910.37)                            |
| City of Nixa                                   | 129,505.41     | 1,651,409.63                                              | 1,780,915.04                            |
| City of Ozark                                  | 1,545,249.38   | 400,081.38                                                | 1,945,330.76                            |
| City of Republic                               | 1,671,102.19   | (1,300,617.87)                                            | 370,484.32                              |
| City of Springfield                            | 1,359,712.39   | 1,580,539.22                                              | 2,940,251.61                            |
| City of Strafford                              | (54,875.46)    | 170,984.26                                                | 116,108.80                              |
| City of Willard                                | 320,865.46     | 450,467.73                                                | 771,333.19                              |
|                                                | 1,273,426.42   | 9,295,147.24                                              | 10,568,573.66                           |

### MoDOT Cost Shares

|                          | Total        | Obligated | Balance      |
|--------------------------|--------------|-----------|--------------|
| S602093 MM I-44 to 360   | 2,296,000.00 | 0.00      | 2,296,000.00 |
| MO2701 FY 2027 TMC Staff | 512,000.00   | 0.00      | 512,000.00   |
| FY 2028 TMC Staff        | 528,000.00   | 0.00      | 528,000.00   |
| FY 2029 TMC Staff        | 536,000.00   | 0.00      | 536,000.00   |
|                          | 3,872,000.00 | 0.00      | 3,872,000.00 |

# Transportation Alternatives Program Balance

## Transportation Alternatives Program (TAP)

## Lapse Potential

| Name                                        | Account                         | Amount              | Balance             |
|---------------------------------------------|---------------------------------|---------------------|---------------------|
| <i>FY 2013-2022 TAP Balance</i>             | <i>TAP</i>                      | <i>6,048,359.45</i> | <i>6,048,359.45</i> |
| <b>FY 2023 TAP Allocation</b>               | <b>TAP</b>                      | <b>1,566,741.00</b> | 7,615,100.45        |
| 9901822 Ozark West Elementary SW            | TAP                             | 4,208.19            | 7,619,308.64        |
| 9901822 Ozark West Elementary SW            | TAP                             | 23.88               | 7,619,332.52        |
| 6900813 Shuyler Creek Trail                 | TAP                             | (324,125.91)        | 7,295,206.61        |
| 9901850 OGI Regional Trail Planning         | TAP                             | (260,201.00)        | 7,035,005.61        |
| 5901814 Luster/Fassnight Sidewalks          | TAP                             | (6,046.26)          | 7,028,959.35        |
| 5901822 Chadwick Flyer Phase III            | STBG-U                          | (295,567.32)        | 6,733,392.03        |
| 5901822 Chadwick Flyer Phase III            | CRRSAA                          | (863,750.00)        | 5,869,642.03        |
| 5901815 Springfield Harvard                 | STBG-U                          | 15,261.00           | 5,884,903.03        |
| 5901811 Springfield Greenwood               | STBG-U                          | 10,146.70           | 5,895,049.73        |
| 5901812 Springfield Galloway Recon          | STBG-U                          | 5,101.32            | 5,900,151.05        |
| 9901827 Chadwick Flyer Jackson to Clay      | STBG-U                          | (54,307.00)         | 5,845,844.05        |
| 9901837 Chadwick Flyer Phase II             | STBG-U                          | (58,716.29)         | 5,787,127.76        |
| 5901822 Chadwick Flyer Phase III            | STBG-U                          | (84,516.80)         | 5,702,610.96        |
| 9901817 Battlefield Third St Sidewalk       | TAP                             | (2,588.60)          | 5,700,022.36        |
| S605022 Wilson's Creek Blvd Trail           | STBG-U                          | (245,494.96)        | 5,454,527.40        |
| S605022 Wilson's Creek Blvd Trail           | STBG-U                          | (23,973.95)         | 5,430,553.45        |
| S605022 Wilson's Creek Blvd Trail           | STBG-U                          | (5,405.81)          | 5,425,147.64        |
| S605022 Wilson's Creek Blvd Trail           | STBG-U                          | (13,829.74)         | 5,411,317.90        |
| S605022 Wilson's Creek Blvd Trail           | CRRSAA                          | (1,246,730.00)      | 4,164,587.90        |
| S605022 Wilson's Creek Blvd Trail           | STBG-U                          | 240,505.26          | 4,405,093.16        |
| S605022 Wilson's Creek Blvd Trail           | STBG-U                          | (0.02)              | 4,405,093.14        |
| 9901827 Chadwick Flyer Jackson to Clay      | STBG-U                          | (13,088.60)         | 4,392,004.54        |
| FY 2022 TAP Funds Lapse                     | TAP                             | (63,675.63)         | 4,328,328.91        |
| <i>9/30/2023 Balance</i>                    |                                 |                     | <i>4,328,328.91</i> |
| <b>FY 2024 TAP Allocation</b>               | <b>TAP</b>                      | <b>1,603,906.00</b> | 5,932,234.91        |
| 9901849 Chadwick Flyer Overpass             | TAP                             | (230,687.54)        | 5,701,547.37        |
| 9901851 Chadwick Flyer Spur to OHS          | TAP                             | (39,088.45)         | 5,662,458.92        |
| 9901860 Nixa Multi-Use Path                 | TAP                             | (102,057.00)        | 5,560,401.92        |
| 5901827 Jordan Creek Trail Smith Park       | TAP                             | (14,800.77)         | 5,545,601.15        |
| 9901858 Route OO East Sidewalks             | TAP                             | (20,782.65)         | 5,524,818.50        |
| 9901859 Trail of Tears Connector            | TAP                             | (38,132.61)         | 5,486,685.89        |
| 5901829 Mt. Vernon/Miller Sidewalks         | TAP                             | (124,798.92)        | 5,361,886.97        |
| 6900813 Shuyler Creek Trail                 | TAP                             | (1,264,015.09)      | 4,097,871.88        |
| 6900813 Shuyler Creek Trail                 | STBG-Urban                      | (177,737.97)        | 3,920,133.91        |
| 9901837 Chadwick Flyer Phase II             | STBG-Urban                      | 200,994.41          | 4,121,128.32        |
| 9901827 ChadwickFlyr Jackson/Clay           | STBG-Urban                      | (5,927.20)          | 4,115,201.12        |
| 9901837 Chadwick Flyer Phase II             | STBG-Urban                      | (672,698.36)        | 3,442,502.76        |
| 9901851 Chadwick Flyer Spur to OHS          | TAP                             | (190,280.55)        | 3,252,222.21        |
| 9901849 Chadwick Flyer Overpass             | TAP                             | (807,895.97)        | 2,444,326.24        |
| 0442344 I-44 Sidewalk Cost Share            | TAP                             | (302,006.00)        | 2,142,320.24        |
| <i>9/30/2024 Balance</i>                    |                                 |                     | <i>2,142,320.24</i> |
|                                             |                                 | <b>2,142,320.24</b> | <b>2,142,320.24</b> |
| Remaining Balance TAP Funds (9/30/2024)     |                                 |                     | 1,571,384.86        |
| FY 2025 TAP Allocation                      |                                 |                     | 1,637,616.00        |
| FY 2025 TAP Obligations                     |                                 |                     | (3,562,072.18)      |
| Remaining Balance TAP Funds (3/31/2025)     |                                 |                     | (353,071.32)        |
| <b>FY 2025 TIFIA Set-Aside Suballocated</b> | 116,473.00                      |                     | 0.00                |
| <b>FY 2025 TIFIA Set-Aside MoDOT</b>        | 94,293.00                       |                     | 0.00                |
| <b>Additional FMIS vs. OL</b>               | 163,545.33                      |                     |                     |
| Remaining Balance TAP Funds                 |                                 |                     | (353,071.32)        |
| Remaining Balance Omnibus Funds (9/30/2025) |                                 |                     | 0.00                |
| Remaining Balance CRRSAA Funds (9/30/2025)  | Converted to STBG-U on 6/1/2023 |                     | 166,125.41          |
| <b>New Balance</b>                          |                                 |                     | <b>(186,945.91)</b> |

# Transportation Alternatives Program Balance

## Transportation Alternatives Program (TAP) Funds Available for Programming

| Name                                                 | Account              | Amount              | Balance             |
|------------------------------------------------------|----------------------|---------------------|---------------------|
| <b>FY 2024 TAP Balance</b>                           | <b>TAP</b>           | <b>2,142,320.24</b> | <b>2,142,320.24</b> |
| <b>FY 2025 TAP Allocation*</b>                       | <b>TAP</b>           | <b>1,637,616.00</b> | 3,779,936.24        |
| 9901867 Lost Hill Park Bridge ENG                    | TAP                  | (10,400.00)         | 3,769,536.24        |
| 9901849 Chadwick Flyer Overpass                      | TAP                  | (461,416.49)        | 3,308,119.75        |
| 5901829 Mt. Vernon/Miller Sidewalks                  | TAP                  | (28,000.00)         | 3,280,119.75        |
| 9901837 Chadwick Flyer Phase II                      | STBG-U               | (29,920.27)         | 3,250,199.48        |
| S603067 East Sunshine SW ADA                         | TAP                  | (626,000.00)        | 2,624,199.48        |
| 9901851 Chadwick Flyer Spur to OHS                   | TAP                  | (39,088.00)         | 2,585,111.48        |
| 9901849 Chadwick Flyer Overpass                      | TAP                  | (668,256.26)        | 1,916,855.22        |
| 0652084 East Sunshine SW ADA                         | TAP                  | 178,689.86          | 2,095,545.08        |
| 5901827 Jordan Creek Trail Smith Park                | TAP                  | (79,725.61)         | 2,015,819.47        |
| 9901867 Lost Hill Park Bridge ENG                    | TAP                  | (24,720.00)         | 1,991,099.47        |
| 0442344 I-44 Kansas to Glenstone                     | TAP                  | 9,947.46            | 2,001,046.93        |
| 5901829 Mt. Vernon/Miller Sidewalks                  | TAP                  | (628,387.79)        | 1,372,659.14        |
| 9901858 Route OO East Sidewalks                      | TAP                  | (175,223.35)        | 1,197,435.79        |
| 5901827 Jordan Creek Trail Smith Park                | TAP                  | 25,236.01           | 1,222,671.80        |
| 5901826 LeCompte Trail                               | TAP                  | (383,160.00)        | 839,511.80          |
| 9901883 WC Trail and FF Phase 2                      | TAP                  | (163,679.03)        | 675,832.77          |
| 9901863 Ozark Downtown Sidewalks                     | TAP                  | (226,165.00)        | 449,667.77          |
| 9901881 US 160 Trail Underpass                       | TAP                  | (98,178.65)         | 351,489.12          |
| 5901822 Chadwick Flyer Phase III                     | STBG-U               | 189,843.63          | 541,332.75          |
| <b>FY 2025 TIFIA Set-Aside Suballocated</b>          | <b>Y045</b>          | <b>116,473.00</b>   | 657,805.75          |
| <b>FY 2025 TIFIA Set-Aside MoDOT</b>                 | <b>Y046</b>          | <b>94,293.00</b>    | 752,098.75          |
| S602092 MM Shared Use Path/Underpass                 | Y045                 | (66,845.67)         | 685,253.08          |
| S602092 MM Shared Use Path/Underpass                 | Y046                 | (116,473.00)        | 568,780.08          |
| S602092 MM Shared Use Path/Underpass                 | TAP                  | (163,545.33)        | 405,234.75          |
| 9901860 Nixa Multi-Use Path                          | Y045                 | (27,447.33)         | 377,787.42          |
| 9901860 Nixa Multi-Use Path                          | STBG-U               | (564,733.33)        | (186,945.91)        |
| <b>9/30/2025 Balance</b>                             |                      |                     | <b>(186,945.91)</b> |
| <b>FY 2026 TAP Allocation*</b>                       | <b>TAP</b>           | <b>1,670,368.32</b> | 1,483,422.41        |
| 5901826 LeCompte Trail                               | Deobligation         | 127,240.00          | 1,610,662.41        |
| 5901829 Mt. Vernon/Miller Sidewalks                  | TAP                  | (22,141.81)         | 1,588,520.60        |
| 9901867 Lost Hill Park Bridge CON                    | TAP Programmed       | (82,280.00)         | 1,506,240.60        |
| 5901827 Jordan Creek Trail Smith Park                | Planned Deobligation | 25,235.61           | 1,531,476.21        |
| 5901827 Jordan Creek Trail Smith Park                | Planned Deobligation | 14,800.77           | 1,546,276.98        |
| 5901829 Mt. Vernon/Miller Sidewalks                  | Planned Deobligation | 155,892.00          | 1,702,168.98        |
| S604083 South Sidewalks 6th-14th                     | TAP Programmed CS    | (134,836.00)        | 1,567,332.98        |
| 9901859 Trail of Tears Connector                     | TAP Programmed       | (284,718.00)        | 1,282,614.98        |
| 5901834 Posenke Gap                                  | TAP Programmed-AC    | (672,254.00)        | 610,360.98          |
| EN2610 Hines Street Ped Project                      | TAP Programmed-AC    | (80,780.59)         | 529,580.39          |
| EN2610 Hines Street Ped Project                      | STBG-U Programmed-AC | (166,125.41)        | 363,454.98          |
| 9901875 Chadwick Flyer Jackson Connector             | TAP Programmed-AC    | (254,919.00)        | 108,535.98          |
| <b>9/30/2026 Balance</b>                             |                      |                     | <b>108,535.98</b>   |
| <b>FY 2027 TAP Allocation</b>                        | <b>TAP</b>           | <b>1,703,775.69</b> | 1,812,311.67        |
| EN2607 Finley River Western Exp Ph 1                 | TAP Programmed-AC    | (891,990.00)        | 920,321.67          |
| 5901840 Grand Street Trail Ph 1                      | TAP Programmed-AC    | (1,003,474.00)      | (83,152.33)         |
| <b>9/30/2027 Balance</b>                             |                      |                     | <b>(83,152.33)</b>  |
| <b>FY 2028 TAP Allocation*</b>                       | <b>TAP</b>           | <b>1,746,370.08</b> | 1,663,217.74        |
| <b>9/30/2028 Balance</b>                             |                      |                     |                     |
| *Estimate                                            |                      | <b>1,663,217.74</b> | <b>1,663,217.74</b> |
| <b>Funds Available to be Programmed through 2028</b> |                      |                     | <b>1,663,217.74</b> |

## Carbon Reduction Program Balance

### Carbon Reduction Program (CRP)

### Lapse Potential

| Name                                           | Account    | Amount            | Balance             |
|------------------------------------------------|------------|-------------------|---------------------|
| <b>FY 2022 CRP Allocation</b>                  | <b>CRP</b> | <b>887,021.52</b> | 887,021.52          |
| OL Difference                                  |            | (19,188.63)       | 867,832.89          |
| <i>9/30/2022 Balance</i>                       |            |                   | <i>867,832.89</i>   |
| <b>FY 2023 CRP Allocation*</b>                 | <b>CRP</b> | <b>810,592.43</b> | 1,678,425.32        |
| OL Difference                                  |            | 129,805.58        | 1,808,230.90        |
| <i>9/30/2023 Balance</i>                       |            |                   | <i>1,808,230.90</i> |
| <b>FY 2024 CRP Allocation</b>                  | <b>CRP</b> | <b>951,665.83</b> | 2,759,896.73        |
| 9901862 Chadwick Phase V                       | CRP        | (42,705.03)       | 2,717,191.70        |
| 5901828 Sherman Parkway Link                   | CRP        | (58,722.86)       | 2,658,468.84        |
| 9901864 Finley River Trail Extension           | CRP        | (79,508.46)       | 2,578,960.38        |
| 5901830 South Ck Fremont/Glenstone             | CRP        | (96,641.00)       | 2,482,319.38        |
| 5901831 Grand Street Design                    | CRP        | (240,000.00)      | 2,242,319.38        |
| 5901834 South Creek - Posenke                  | CRP        | (128,303.00)      | 2,114,016.38        |
| 5901836 Fassnight - Skate Park to Fort         | CRP        | (135,030.00)      | 1,978,986.38        |
| S604064 Strafford West SW CS                   | CRP        | (219,600.00)      | 1,759,386.38        |
| 5936804 Ward - National to Fremont             | CRP        | (34,551.00)       | 1,724,835.38        |
| 5901832 EV Chargers                            | CRP        | (592,800.00)      | 1,132,035.38        |
| 5901837 Fassnight on E. Bennett                | CRP        | (351,761.09)      | 780,274.29          |
| 9901875 Chadwick Jackson Connector             | CRP        | (9,470.86)        | 770,803.43          |
| 9901876 Kali Springs                           | CRP        | (34,766.68)       | 736,036.75          |
| 9901877 Blue Stem Phase 1                      | CRP        | (57,811.23)       | 678,225.52          |
| 9901862 Chadwick Phase V                       | CRP        | (392,521.53)      | 285,703.99          |
| <i>9/30/2024 Balance</i>                       |            |                   | <i>285,703.99</i>   |
|                                                |            | <b>285,703.99</b> | <b>285,703.99</b>   |
| <b>Remaining Balance All Funds (9/30/2024)</b> |            |                   | <b>285,703.99</b>   |

# Carbon Reduction Program Balance

## Carbon Reduction Program (CRP) Funds Available for Programming

| Name                                                 | Account          | Amount              | Balance             |
|------------------------------------------------------|------------------|---------------------|---------------------|
| <i>FY 2024 CRP Balance</i>                           | <i>CRP</i>       | <i>285,703.99</i>   | <i>285,703.99</i>   |
| <b>FY 2025 CRP Allocation*</b>                       | <b>CRP</b>       | <b>965,102.00</b>   | 1,250,805.99        |
| OL Difference                                        |                  | 14,631.27           | 1,265,437.26        |
| 9901878 Finley River Trail West                      | CRP              | (89,714.00)         | 1,175,723.26        |
| 9901862 Chadwick Phase V                             | CRP              | 34,682.77           | 1,210,406.03        |
| 5901832 EV Chargers                                  | CRP              | 592,800.00          | 1,803,206.03        |
| 5901834 South Creek - Posenke                        | CRP              | (4,346.55)          | 1,798,859.48        |
| 5901836 Fassnight - Skate Park to Fort               | CRP              | (36,421.83)         | 1,762,437.65        |
| 9901878 Finley River Trail West                      | CRP              | (1,701.69)          | 1,760,735.96        |
| 5901837 Fassnight on E. Bennett                      | CRP              | (2,159.20)          | 1,758,576.76        |
| 5936804 Ward - National to Fremont                   | CRP              | (41,799.00)         | 1,716,777.76        |
| 5901839 South Crk at Glenstone                       | CRP              | (66,603.82)         | 1,650,173.94        |
| 5901834 South Creek ESC                              | CRP              | (23,319.45)         | 1,626,854.49        |
| 9901884 Route 66 Trail Phase 3                       | CRP              | (215,271.40)        | 1,411,583.09        |
| 9901864 Finley River Trail Extension                 | CRP              | (439,183.43)        | 972,399.66          |
| 5901830 South Ck Fremont/Glenstone                   | CRP              | (644,270.00)        | 328,129.66          |
| 5901839 South Crk at Glenstone                       | CRP              | (250,555.73)        | 77,573.93           |
| 9901864 Finley River Trail Extension                 | CRP              | (17,398.11)         | 60,175.82           |
| <i>9/30/2025 Balance</i>                             |                  |                     | <i>60,175.82</i>    |
| <b>FY 2026 CRP Allocation*</b>                       | <b>CRP</b>       | <b>984,404.00</b>   | 1,044,579.82        |
| 5901839 South Crk at Glenstone                       | CRP Programmed   | (6,135.73)          | 1,038,444.09        |
| 5901832 EV Chargers-Greene                           | CRP Programmed   | (51,840.00)         | 986,604.09          |
| 5901828 Sherman Parkway Link                         | CRP Programmed   | (411,207.14)        | 575,396.95          |
| RAISE Grant Reserve                                  | CRP Unprogrammed | (352,148.41)        | 223,248.54          |
| 5936804 Ward Branch National to Fremont              | CRP Programmed   | (397,348.00)        | (174,099.46)        |
| <i>9/30/2026 Balance</i>                             |                  |                     | <i>(174,099.46)</i> |
| <b>FY 2027 CRP Allocation*</b>                       | <b>CRP</b>       | <b>1,004,092.08</b> | 829,992.62          |
| EN2604 Wilson's Creek Republic Rd Trail              | CRP Programmed   | (423,465.00)        | 406,527.62          |
| <i>9/30/2027 Balance</i>                             |                  |                     | <i>406,527.62</i>   |
| <b>FY 2028 CRP Allocation*</b>                       | <b>CRP</b>       | <b>1,024,173.92</b> | 1,430,701.54        |
| <i>9/30/2028 Balance</i>                             |                  |                     |                     |
| *Estimate                                            |                  | <b>1,430,701.54</b> | <b>1,430,701.54</b> |
| <b>Funds Available to be Programmed through 2028</b> |                  |                     | <b>1,430,701.54</b> |

## Combined STBG-U Balance

### STBG-U/Small Urban Summary Lapse Potential

| Name                             | Account                         | Transactions         | Balance               |
|----------------------------------|---------------------------------|----------------------|-----------------------|
| <i>FY 2003 - FY 2020 Balance</i> | <i>STBG-Urban/Small/Payback</i> | <i>22,707,152.73</i> | <i>22,707,152.73</i>  |
| <b>FY 2021 Allocation</b>        | STBG-Urban                      | <b>6,916,120.12</b>  | <b>29,623,272.85</b>  |
| <b>FY 2021 Omnibus</b>           | STBG-Urban (HIP)                | <b>384,600.00</b>    | <b>30,007,872.85</b>  |
| <b>FY 2021 CRRSAA</b>            | STBG-Urban (CRRSAA)             | <b>2,684,230.00</b>  | <b>32,692,102.85</b>  |
| FY 2021 Omnibus Transfer to TAP  | STBG-Urban                      | (3,068,830.00)       | <b>29,623,272.85</b>  |
| Obligations                      | STBG-Urban                      | (27,403,873.09)      | <b>2,219,399.76</b>   |
| OTO Operations                   | STBG-Urban                      | (156,800.00)         | <b>2,062,599.76</b>   |
| <i>9/30/2021 Balance</i>         |                                 |                      | <i>2,062,599.76</i>   |
| <b>FY 2022 Allocation</b>        | STBG-Urban                      | <b>7,274,284.83</b>  | <b>9,336,884.59</b>   |
| Obligations                      | STBG-Urban                      | 1,487,362.34         | <b>10,824,246.93</b>  |
| OTO Operations                   | STBG-Urban                      | (144,387.51)         | <b>10,679,859.42</b>  |
| <i>9/30/2022 Balance</i>         |                                 |                      | <i>10,679,859.42</i>  |
| <b>FY 2023 Allocation</b>        | STBG-Urban                      | <b>7,882,537.96</b>  | <b>18,562,397.38</b>  |
| Obligations                      | STBG-Urban                      | (19,975,438.88)      | <b>(1,413,041.50)</b> |
| OTO Operations                   | STBG-Urban                      | (279,202.42)         | <b>(1,692,243.92)</b> |
| <i>9/30/2023 Balance</i>         |                                 |                      | <i>(1,692,243.92)</i> |
| <b>FY 2024 Allocation</b>        | STBG-Urban                      | <b>7,976,988.74</b>  | <b>6,284,744.82</b>   |
| Obligations                      | STBG-Urban                      | (7,133,054.07)       | <b>(848,309.25)</b>   |
| OTO Operations                   | STBG-Urban                      | (255,256.00)         | <b>(1,103,565.25)</b> |
| <i>9/30/2024 Balance</i>         |                                 |                      | <i>(1,103,565.25)</i> |
| <b>FY 2025 Allocation</b>        | STBG-Urban                      | <b>8,261,890.09</b>  | <b>7,158,324.84</b>   |
| Obligations                      | STBG-Urban                      | (5,552,468.80)       | <b>1,605,856.04</b>   |
| OTO Operations                   | STBG-Urban                      | (205,659.53)         | <b>1,400,196.51</b>   |
| <i>9/30/2025 Balance</i>         |                                 |                      | <i>1,400,196.51</i>   |
| *Estimate                        |                                 | 1,400,196.51         | 1,400,196.51          |

**Remaining Balance All Funds (9/30/2025) 1,400,196.51**

|                                   |                |
|-----------------------------------|----------------|
| MoDOT STIP Programmed Cost Shares |                |
| S605047 Weaver Road Improvements  | (1,712,640.00) |
| S602093 MM I-44 to 360            | (2,296,000.00) |
| MO2701 FY 2027 TMC Staff          | (512,000.00)   |
| FY 2028 TMC Staff                 | (528,000.00)   |
| FY 2029 TMC Staff                 | (536,000.00)   |

## Combined STBG-U Balance

### STBG-U/Small Urban Summary

### Funds Available for Programming

| Name                                | Account                  | Transactions        | Balance              |
|-------------------------------------|--------------------------|---------------------|----------------------|
| <b>FY 2025 Balance</b>              | STBG-Urban               | 1,400,196.51        | 1,400,196.51         |
| <b>FY 2026 Allocation*</b>          | STBG-Urban               | <b>8,251,401.00</b> | <b>9,651,597.51</b>  |
| Programmed:                         |                          | (6,789,713.58)      | 2,861,883.93         |
| OT1901-19A5 (UPWP FY 2027)          | Programmed               | (281,419.00)        |                      |
| 00FY824 FY 2024 UPWP                | Planned Deobligation     | 139,590.42          |                      |
| Regional Transportation Planning    | Programmed               | (100,000.00)        |                      |
| US 60/65 Study                      | Programmed               | (200,000.00)        |                      |
| 9901885 Tracker/Nicholas            | Programmed STBG-Urban    | (100,000.00)        |                      |
| 9901885 Tracker/Nicholas            | Programmed STBG-Urban    | (80,000.00)         |                      |
| 9900905 N. 21st and N. 22nd         | Programmed STBG-Urban    | (1,111,232.00)      |                      |
| 5901830 South Ck Fremont/Glenstone  | Programmed STBG-Urban    | (160,000.00)        |                      |
| MO2521 I-44 Safety Project          | Programmed STBG-Urban    | (407,968.00)        |                      |
| SP2509 Scoping YY Interchange Imp.  | Programmed STBG-Urban    | (300,000.00)        |                      |
| SP2608 Campbell ROW                 | Programmed STBG-Urban    | (360,000.00)        |                      |
| SP2609 Kansas Ave. ROW              | Programmed STBG-Urban    | (400,000.00)        |                      |
| SP2610 STBG Resurfacing             | Programmed STBG-Urban    | (2,400,000.00)      |                      |
| 5900853 Main Bridge over Jordan ROW | Programmed STBG-Urban    | (352,000.00)        |                      |
| S603067 E. Sunshine SW              | Pending Future Amendment | (164,685.00)        |                      |
| MO2701 FY 2027 TMC Staff            | Programmed Cost Share    | (512,000.00)        |                      |
| <b>9/30/2026 Balance</b>            |                          |                     | 2,861,883.93         |
| <b>FY 2027 Allocation*</b>          | STBG-Urban               | <b>8,416,429.02</b> | <b>11,278,312.95</b> |
| Programmed:                         |                          | (8,330,760.14)      | 2,947,552.81         |
| OT1901-19A5 (UPWP FY 2028)          | Programmed               | (295,491.00)        |                      |
| 00FY825 FY 2025 UPWP                | Planned Deobligation     | 89,980.86           |                      |
| 9901885 Tracker/Nicholas            | Programmed STBG-Urban    | (864,000.00)        |                      |
| S605047 Weaver Road Improvements    | Programmed STBG-Urban    | (101,250.00)        |                      |
| RP2503 Hines and ZZ                 | Programmed               | (336,000.00)        |                      |
| S602093 MM I-44 to 360              | Programmed Cost Share    | (2,296,000.00)      |                      |
| 5900853 Main Bridge over Jordan     | Programmed STBG-Urban    | (4,000,000.00)      |                      |
| FY 2028 TMC Staff                   | Programmed Cost Share    | (528,000.00)        |                      |
| <b>9/30/2027 Balance</b>            |                          |                     | 2,947,552.81         |
| <b>FY 2028 Allocation*</b>          | STBG-Urban               | <b>8,584,757.60</b> | <b>11,532,310.41</b> |
| Programmed:                         |                          | (4,057,656.00)      | 7,474,654.41         |
| OT1901-19A5 (UPWP FY 2029)          | Programmed               | (310,266.00)        |                      |
| S605047 Weaver Road Improvements    | Programmed STBG-Urban    | (1,611,390.00)      |                      |
| SP2501 Grand Street Safety Imp.     | Programmed STBG-Urban    | (1,600,000.00)      |                      |
| FY 2029 TMC Staff                   | Programmed Cost Share    | (536,000.00)        |                      |
| <b>9/30/2028 Balance</b>            |                          |                     | 7,474,654.41         |
| *Estimate                           |                          | 7,474,654.41        | 7,474,654.41         |

**Funds Available to be Programmed through 2028**

**7,474,654.41**

## Funds Balance by Jurisdiction

### OTO

### Funds Obligated

| Name                                      | Account    | Transactions      | Balance           |
|-------------------------------------------|------------|-------------------|-------------------|
| <b>FY 2019 Allocation (for 2020 UPWP)</b> | STBG-Urban | <b>200,000.00</b> | <b>200,000.00</b> |
| 00FY820 FY 2020 UPWP                      | STBG-Urban | (200,000.00)      | 0.00              |
| 00FY820 Expended                          | STBG-Urban | 163,990.00        |                   |
| 9/30/2019 Balance                         |            |                   | 0.00              |
| <b>FY 2020 Allocation (for 2021 UPWP)</b> | STBG-Urban | <b>100,000.00</b> | <b>100,000.00</b> |
| 00FY821 FY 2021 UPWP                      | STBG-Urban | (100,000.00)      | 0.00              |
| 00FY821 Expended                          | STBG-Urban | 99,654.51         |                   |
| 9/30/2020 Balance                         |            |                   | 0.00              |
| <b>FY 2021 Allocation (for 2022 UPWP)</b> | STBG-Urban | <b>236,800.00</b> | <b>236,800.00</b> |
| 00FY822 FY 2022 UPWP                      | STBG-Urban | (156,800.00)      | 80,000.00         |
| 00FY822 Expended                          | STBG-Urban | 142,119.42        |                   |
| 9/30/2021 Balance                         |            |                   | 80,000.00         |
| <b>FY 2022 Allocation (for 2023 UPWP)</b> | STBG-Urban | <b>231,525.00</b> | <b>311,525.00</b> |
| 9901835 North 13 Corridor Study           | STBG-Urban | (78,668.07)       | 232,856.93        |
| 00FY820 FY 2020 UPWP                      | STBG-Urban | 36,010.00         | 268,866.93        |
| 00FY821 FY 2021 UPWP                      | STBG-Urban | 345.49            | 269,212.42        |
| 00FY823 FY 2023 UPWP                      | STBG-Urban | (180,743.00)      | 88,469.42         |
| 00FY823 Expended                          | STBG-Urban | 169,165.53        |                   |
| 9/30/2022 Balance                         |            |                   | 88,469.42         |
| <b>FY 2023 Allocation (for 2024 UPWP)</b> | STBG-Urban | <b>243,101.00</b> | <b>331,570.42</b> |
| 00FY823 FY 2023 UPWP                      | STBG-Urban | (50,782.00)       | 280,788.42        |
| 00FY822 FY 2022 UPWP                      | STBG-Urban | 14,680.58         | 295,469.00        |
| 00FY824 FY 2024 UPWP                      | STBG-Urban | (243,101.00)      | 52,368.00         |
| 00FY824 Expended                          | STBG-Urban | 103,510.58        |                   |
| 9/30/2023 Balance                         |            |                   | 52,368.00         |
| <b>FY 2024 Allocation (for 2025 UPWP)</b> | STBG-Urban | <b>255,256.05</b> | <b>307,624.05</b> |
| 9901835 North 13 Corridor Study           | STBG-Urban | 61.65             | 307,685.70        |
| 00FY825 FY 2025 UPWP                      | STBG-Urban | (255,256.00)      | 52,429.70         |
| 00FY825 Expended                          | STBG-Urban | 165,275.14        |                   |
|                                           |            |                   | 52,429.70         |
|                                           |            | 52,429.70         | 52,429.70         |

## Funds Balance by Jurisdiction

OTO

### Funds Available for Programming

| Name                                       | Account              | Transactions      | Balance            |
|--------------------------------------------|----------------------|-------------------|--------------------|
| <i>FY 2024 Balance</i>                     |                      | <i>52,429.70</i>  | <i>52,429.70</i>   |
| <b>FY 2025 Allocation* (for 2026 UPWP)</b> | STBG-Urban           | <b>268,019.00</b> | <b>320,448.70</b>  |
| 00FY823 FY 2023 UPWP                       | STBG-Urban           | 62,359.47         | <b>382,808.17</b>  |
| 00FY826 FY 2026 UPWP                       | STBG-Urban           | (268,019.00)      | <b>114,789.17</b>  |
| <i>9/30/2025 Balance</i>                   |                      |                   | <i>114,789.17</i>  |
| <b>FY 2026 Allocation* (for 2027 UPWP)</b> | STBG-Urban           | <b>281,419.00</b> | <b>396,208.17</b>  |
| OT1901-19A5 (UPWP FY 2027)                 | Programmed           | (281,419.00)      | <b>114,789.17</b>  |
| 00FY824 FY 2024 UPWP                       | Planned Deobligation | 139,590.42        | <b>254,379.59</b>  |
| Regional Transportation Planning           | Programmed           | (100,000.00)      | <b>154,379.59</b>  |
| US 60/65 Study                             | Programmed           | (200,000.00)      | <b>(45,620.41)</b> |
| <i>9/30/2026 Balance</i>                   |                      |                   | <i>(45,620.41)</i> |
| <b>FY 2027 Allocation* (for 2028 UPWP)</b> | STBG-Urban           | <b>295,491.00</b> | <b>249,870.59</b>  |
| OT1901-19A5 (UPWP FY 2028)                 | Programmed           | (295,491.00)      | <b>(45,620.41)</b> |
| 00FY825 FY 2025 UPWP                       | Planned Deobligation | 89,980.86         | <b>44,360.45</b>   |
| <i>9/30/2027 Balance</i>                   |                      |                   | <i>44,360.45</i>   |
| <b>FY 2028 Allocation* (for 2028 UPWP)</b> | STBG-Urban           | <b>310,266.00</b> | <b>354,626.45</b>  |
| OT1901-19A5 (UPWP FY 2029)                 | Programmed           | (310,266.00)      | <b>44,360.45</b>   |
| <i>9/30/2028 Balance</i>                   |                      |                   | <i>44,360.45</i>   |
| *Estimate                                  |                      | 44,360.45         | 44,360.45          |

## Funds Balance by Jurisdiction

### Christian County

### Lapse Potential

| Name                                           | Account           | Transactions      | Balance           |
|------------------------------------------------|-------------------|-------------------|-------------------|
| <i>FY 2003 - FY 2020 Balance</i>               | STBG-Urban        | 145,840.38        | 145,840.38        |
| <b>FY 2021 Allocation</b>                      | STBG-Urban        | <b>349,595.62</b> | <b>495,436.00</b> |
| <i>9/30/2021 Balance</i>                       |                   |                   | 495,436.00        |
| <b>FY 2022 Allocation</b>                      | STBG-Urban        | <b>381,897.17</b> | <b>877,333.17</b> |
| 9901830 Nelson Mill Bridge                     | STBG-Urban        | (392,000.00)      | <b>485,333.17</b> |
| <i>9/30/2022 Balance</i>                       |                   |                   | 485,333.17        |
| <b>FY 2023 Allocation</b>                      | STBG-Urban        | <b>414,252.29</b> | <b>899,585.46</b> |
| 9901830 Nelson Mill Bridge                     | STBG-Urban        | (400,800.00)      | <b>498,785.46</b> |
| <i>9/30/2023 Balance</i>                       |                   |                   | 498,785.46        |
| <b>FY 2024 Allocation</b>                      | STBG-Urban        | <b>418,714.82</b> | <b>917,500.28</b> |
| 9901849 Chadwick Flyer US65 X-ing              | Transfer to Ozark | (375,000.00)      | <b>542,500.28</b> |
| <i>9/30/2024 Balance</i>                       |                   |                   | 542,500.28        |
| <b>FY 2025 Allocation</b>                      | STBG-Urban        | <b>433,471.66</b> | <b>975,971.94</b> |
| <i>9/30/2025 Balance</i>                       |                   |                   | 975,971.94        |
|                                                |                   | 975,971.94        | 975,971.94        |
| <b>Remaining Balance All Funds (9/30/2025)</b> |                   |                   | <b>975,971.94</b> |

## Funds Balance by Jurisdiction

### Christian County

### Funds Available for Programming

| Name                       | Account               | Transactions      | Balance             |
|----------------------------|-----------------------|-------------------|---------------------|
| <i>FY 2025 Balance</i>     |                       | 975,971.94        | 975,971.94          |
| <b>FY 2026 Allocation*</b> | STBG-Urban            | <b>432,176.26</b> | <b>1,408,148.20</b> |
| 9901885 Tracker/Nicholas   | Programmed STBG-Urban | (100,000.00)      | <b>1,308,148.20</b> |
| 9901885 Tracker/Nicholas   | Programmed STBG-Urban | (80,000.00)       | <b>1,228,148.20</b> |
| <i>9/30/2026 Balance</i>   |                       |                   | 1,228,148.20        |
| <b>FY 2027 Allocation*</b> | STBG-Urban            | <b>440,361.92</b> | <b>1,668,510.12</b> |
| 9901885 Tracker/Nicholas   | Programmed STBG-Urban | (864,000.00)      | <b>804,510.12</b>   |
| <i>9/30/2027 Balance</i>   |                       |                   | 804,510.12          |
| <b>FY 2028 Allocation*</b> | STBG-Urban            | <b>448,688.44</b> | <b>1,253,198.56</b> |
| <i>9/30/2028 Balance</i>   |                       |                   | 1,253,198.56        |
| *Estimate                  |                       | 1,253,198.56      | 1,253,198.56        |

|                                                                              |                     |
|------------------------------------------------------------------------------|---------------------|
| <b>Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)</b> | <b>1,253,198.56</b> |
|------------------------------------------------------------------------------|---------------------|

## Funds Balance by Jurisdiction

### Greene County

### Lapse Potential

| Name                                           | Account          | Transactions          | Balance                |
|------------------------------------------------|------------------|-----------------------|------------------------|
| <i>FY 2003 - FY 2022 Balance</i>               |                  | <i>266,709.81</i>     | <i>266,709.81</i>      |
| <b>FY 2023 Allocation</b>                      | STBG-Urban       | <b>1,721,506.63</b>   | <b>1,988,216.44</b>    |
| 5909802 Kansas Extension                       | STBG-Urban       | (12,968.61)           | <b>1,975,247.83</b>    |
| 5901823 FR 175 Bridge                          | STBG-Urban       | (225,906.50)          | <b>1,749,341.33</b>    |
| 5901823 FR 175 Bridge                          | STBG-Urban (HIP) | (63,865.30)           | <b>1,685,476.03</b>    |
| 5901823 FR 175 Bridge                          | STBG-Urban (HIP) | (281,917.44)          | <b>1,403,558.59</b>    |
| 9901826 FR 169 Bridge                          | STBG-Urban       | 3,936.80              | <b>1,407,495.39</b>    |
| 5900849 FR 135/102 Mill/Fill and ADA           | STBG-Urban       | (40,193.00)           | <b>1,367,302.39</b>    |
| 5909802 Kansas Extension                       | STBG-Urban       | (6,575,516.11)        | <b>(5,208,213.72)</b>  |
| 5909802 Kansas Extension                       | STBG-Urban       | (3,686,085.19)        | <b>(8,894,298.91)</b>  |
| 5909802 Kansas Extension                       | STBG-Urban       | (2,303,580.57)        | <b>(11,197,879.48)</b> |
| <i>9/30/2023 Balance</i>                       |                  |                       | <i>(11,197,879.48)</i> |
| <b>FY 2024 Allocation</b>                      | STBG-Urban       | <b>1,740,051.54</b>   | <b>(9,457,827.94)</b>  |
| 9901835 North 13 Corridor Study                | STBG-Urban       | 61.65                 | <b>(9,457,766.29)</b>  |
| 5900849 FR 135/102 Mill/Fill and ADA           | STBG-Urban       | 0.01                  | <b>(9,457,766.28)</b>  |
| 5900849 FR 135/102 Mill/Fill and ADA           | STBG-Urban       | 0.01                  | <b>(9,457,766.27)</b>  |
| 5909802 Kansas Extension                       | STBG-Urban       | 2,138,827.85          | <b>(7,318,938.42)</b>  |
| 5909802 Kansas Extension                       | STBG-Urban       | (0.01)                | <b>(7,318,938.43)</b>  |
| 5909802 Kansas Extension                       | STBG-Urban       | 41,040.72             | <b>(7,277,897.71)</b>  |
| <i>9/30/2024 Balance</i>                       |                  |                       | <i>(7,277,897.71)</i>  |
| <b>FY 2025 Allocation</b>                      | STBG-Urban       | <b>1,801,376.48</b>   | <b>(5,476,521.23)</b>  |
| <i>9/30/2025 Balance</i>                       |                  |                       | <i>(5,476,521.23)</i>  |
|                                                |                  | <b>(5,476,521.23)</b> | <b>(5,476,521.23)</b>  |
| <b>Remaining Balance All Funds (9/30/2025)</b> |                  |                       | <b>(5,476,521.23)</b>  |

## Funds Balance by Jurisdiction

### Greene County

### Funds Available for Programming

| Name                            | Account    | Transactions          | Balance                  |
|---------------------------------|------------|-----------------------|--------------------------|
| <i>FY 2025 Balance</i>          |            | <i>(5,476,521.23)</i> | <i>(5,476,521.23)</i> ** |
| <b>FY 2026 Allocation*</b>      | STBG-Urban | <b>1,795,993.20</b>   | <b>(3,680,528.03)</b>    |
| Pending Transfer to Spfd for KS | Pending    | <i>(1,288,513.13)</i> | <i>(4,969,041.16)</i>    |
| <i>9/30/2026 Balance</i>        |            |                       | <i>(4,969,041.16)</i>    |
| <b>FY 2027 Allocation*</b>      | STBG-Urban | <b>1,830,010.34</b>   | <b>(3,139,030.82)</b>    |
| <i>9/30/2027 Balance</i>        |            |                       | <i>(3,139,030.82)</i>    |
| <b>FY 2028 Allocation*</b>      | STBG-Urban | <b>1,864,612.83</b>   | <b>(1,274,417.99)</b>    |
| <i>9/30/2028 Balance</i>        |            |                       | <i>(1,274,417.99)</i>    |
| *Estimate                       |            | <i>(1,274,417.99)</i> | <i>(1,274,417.99)</i>    |

\*\*Advance Agreement on File

|                                                                       |    |
|-----------------------------------------------------------------------|----|
| Available to be Programmed through 2028 (w/ 3 Year Advance Agreement) | -- |
|-----------------------------------------------------------------------|----|

## Funds Balance by Jurisdiction

### City of Battlefield

### Lapse Potential

| Name                                           | Account          | Transactions      | Balance           |
|------------------------------------------------|------------------|-------------------|-------------------|
| <i>FY 2003 - FY 2020 Balance</i>               | <i>STP-Urban</i> | <i>551,327.21</i> | <i>551,327.21</i> |
| <b>FY 2021 Allocation</b>                      | STBG-Urban       | <b>120,628.52</b> | <b>671,955.73</b> |
| <i>9/30/2021 Balance</i>                       |                  |                   | <i>671,955.73</i> |
| <b>FY 2022 Allocation</b>                      | STBG-Urban       | <b>122,941.23</b> | <b>794,896.96</b> |
| 9901814 FF SW Weaver to Rose                   | STBG-Urban       | 418.67            | <b>795,315.63</b> |
| 9901814 FF SW Weaver to Rose                   | STBG-Urban       | 1.03              | <b>795,316.66</b> |
| 9901828 Trail of Tears Elm to Somerset         | STBG-Urban       | (97,167.08)       | <b>698,149.58</b> |
| <i>9/30/2022 Balance</i>                       |                  |                   | <i>698,149.58</i> |
| <b>FY 2023 Allocation</b>                      | STBG-Urban       | <b>133,357.06</b> | <b>831,506.64</b> |
| 9901828 Trail of Tears Elm to Somerset         | STBG-Urban       | (32,786.61)       | <b>798,720.03</b> |
| <i>9/30/2023 Balance</i>                       |                  |                   | <i>798,720.03</i> |
| <b>FY 2024 Allocation</b>                      | STBG-Urban       | <b>134,793.65</b> | <b>933,513.68</b> |
| 9901828 Trail of Tears Elm to Somerset         | STBG-Urban       | 18,939.37         | <b>952,453.05</b> |
| S605047 Weaver Road Improvements               | STBG-Urban       | (80,000.00)       | <b>872,453.05</b> |
| S605047 Weaver Road Improvements               | STBG-Urban       | (197,600.00)      | <b>674,853.05</b> |
| <i>9/30/2024 Balance</i>                       |                  |                   | <i>674,853.05</i> |
| <b>FY 2025 Allocation</b>                      | STBG-Urban       | <b>139,544.21</b> | <b>814,397.26</b> |
| <i>9/30/2025 Balance</i>                       |                  |                   | <i>814,397.26</i> |
|                                                |                  | <b>814,397.26</b> | <b>814,397.26</b> |
| <b>Remaining Balance All Funds (9/30/2025)</b> |                  |                   | <b>814,397.26</b> |
|                                                |                  |                   |                   |
| MoDOT STIP Programmed Cost Shares              |                  |                   |                   |
| S605047 Weaver Road Improvements               |                  |                   | (1,712,640.00)    |

## Funds Balance by Jurisdiction

### City of Battlefield

### Funds Available for Programming

| Name                                                                         | Account               | Transactions      | Balance                |
|------------------------------------------------------------------------------|-----------------------|-------------------|------------------------|
| <i>FY 2025 Balance</i>                                                       |                       | 814,397.26        | 814,397.26             |
| <b>FY 2026 Allocation*</b>                                                   | STBG-Urban            | <b>139,127.19</b> | <b>953,524.45</b>      |
| <i>9/30/2026 Balance</i>                                                     |                       |                   | 953,524.45             |
| <b>FY 2027 Allocation*</b>                                                   | STBG-Urban            | <b>141,762.34</b> | <b>1,095,286.79</b>    |
| S605047 Weaver Road Improvements                                             | Programmed STBG-Urban | (101,250.00)      | <b>994,036.79</b>      |
| <i>9/30/2027 Balance</i>                                                     |                       |                   | 994,036.79             |
| <b>FY 2028 Allocation*</b>                                                   | STBG-Urban            | <b>144,442.84</b> | <b>1,138,479.63</b>    |
| S605047 Weaver Road Improvements                                             | Programmed STBG-Urban | (1,611,390.00)    | <b>(472,910.37) **</b> |
| <i>9/30/2028 Balance</i>                                                     |                       |                   | <b>(472,910.37)</b>    |
| *Estimate                                                                    |                       | (472,910.37)      | (472,910.37)           |
| **Need Advance Agreement                                                     |                       |                   |                        |
| <b>Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)</b> |                       |                   | <b>(472,910.37)</b>    |

## Funds Balance by Jurisdiction

### City of Nixa

### Lapse Potential

| Name                                           | Account    | Transactions      | Balance             |
|------------------------------------------------|------------|-------------------|---------------------|
| <i>FY 2003 - FY 2022 Balance</i>               |            | 431,323.14        | 431,323.14          |
| <b>FY 2023 Allocation</b>                      | STBG-Urban | <b>517,776.59</b> | <b>949,099.73</b>   |
| 9901831 N. Main Street                         | STBG-Urban | (131,584.31)      | 817,515.42          |
| 9901833 North MH to Cheyenne                   | STBG-Urban | (13,516.80)       | 803,998.62          |
| 9901833 North MH to Cheyenne                   | STBG-Urban | 6,364.79          | 810,363.41          |
| <i>9/30/2023 Balance</i>                       |            |                   | 810,363.41          |
| <b>FY 2024 Allocation</b>                      | STBG-Urban | <b>523,354.33</b> | <b>1,333,717.74</b> |
| 9901831 N. Main Street                         | STBG-Urban | (4,209.45)        | 1,329,508.29        |
| 9901831 N. Main Street                         | STBG-Urban | (113,524.01)      | 1,215,984.28        |
| S605063 N. Main Street                         | STBG-Urban | (2,089,336.00)    | (873,351.72) **     |
| 9901831 N. Main Street                         | STBG-Urban | (24,621.46)       | (897,973.18)        |
| <i>9/30/2024 Balance</i>                       |            |                   | (897,973.18)        |
| <b>FY 2025 Allocation</b>                      | STBG-Urban | <b>541,799.00</b> | <b>(356,174.18)</b> |
| S605063 N. Main Street                         | STBG-Urban | 485,679.59        | 129,505.41          |
| <i>9/30/2025 Balance</i>                       |            |                   | 129,505.41          |
| ** Advance Agreement on File                   |            | 129,505.41        | 129,505.41          |
| <b>Remaining Balance All Funds (9/30/2025)</b> |            |                   | <b>129,505.41</b>   |

## Funds Balance by Jurisdiction

### City of Nixa

### Funds Available for Programming

| Name                                                                         | Account    | Transactions      | Balance             |
|------------------------------------------------------------------------------|------------|-------------------|---------------------|
| <i>FY 2025 Balance</i>                                                       |            | <i>129,505.41</i> | <i>129,505.41</i>   |
| <b>FY 2026 Allocation*</b>                                                   | STBG-Urban | <b>540,179.88</b> | <b>669,685.29</b>   |
| <i>9/30/2026 Balance</i>                                                     |            |                   | <i>669,685.29</i>   |
| <b>FY 2027 Allocation*</b>                                                   | STBG-Urban | <b>550,411.19</b> | <b>1,220,096.48</b> |
| <i>9/30/2027 Balance</i>                                                     |            |                   | <i>1,220,096.48</i> |
| <b>FY 2028 Allocation*</b>                                                   | STBG-Urban | <b>560,818.56</b> | <b>1,780,915.04</b> |
| <i>9/30/2028 Balance</i>                                                     |            |                   | <i>1,780,915.04</i> |
| *Estimate                                                                    |            | 1,780,915.04      | 1,780,915.04        |
| <b>Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)</b> |            |                   | <b>1,780,915.04</b> |

## Funds Balance by Jurisdiction

### City of Ozark

### Lapse Potential

| Name                              | Account                 | Transactions        | Balance               |
|-----------------------------------|-------------------------|---------------------|-----------------------|
| <i>FY 2003 - FY 2020 Balance</i>  | <i>STBG-Urban</i>       | <i>(86,839.28)</i>  | <i>(86,839.28) **</i> |
| <b>FY 2021 Allocation</b>         | STBG-Urban              | <b>384,595.25</b>   | <b>297,755.97</b>     |
| <i>9/30/2021 Balance</i>          |                         |                     | <i>297,755.97</i>     |
| <b>FY 2022 Allocation</b>         | STBG-Urban              | <b>436,841.26</b>   | <b>734,597.23</b>     |
| 0141030 South and Third           | STBG-Urban              | <i>(179,962.84)</i> | <b>554,634.39</b>     |
| <i>9/30/2022 Balance</i>          |                         |                     | <i>554,634.39</i>     |
| <b>FY 2023 Allocation</b>         | STBG-Urban              | <b>473,851.36</b>   | <b>1,028,485.75</b>   |
| <i>9/30/2023 Balance</i>          |                         |                     | <i>1,028,485.75</i>   |
| <b>FY 2024 Allocation</b>         | STBG-Urban              | <b>478,955.91</b>   | <b>1,507,441.66</b>   |
| 9901849 Chadwick Flyer US65 X-ing | Transfer from Christian | 375,000.00          | <b>1,882,441.66</b>   |
| 9901849 Chadwick Flyer US65 X-ing | STBG-Urban              | <i>(57,671.89)</i>  | <b>1,824,769.77</b>   |
| 9901849 Chadwick Flyer US65 X-ing | STBG-Urban              | <i>(310,228.83)</i> | <b>1,514,540.94</b>   |
| S605031 CC Cost Share             | STBG-Urban              | <i>(280,598.84)</i> | <b>1,233,942.10</b>   |
| <i>9/30/2024 Balance</i>          |                         |                     | <i>1,233,942.10</i>   |
| <b>FY 2025 Allocation</b>         | STBG-Urban              | <b>495,835.84</b>   | <b>1,729,777.94</b>   |
| 9901849 Chadwick Flyer US65 X-ing | STBG-Urban              | <i>(208,093.28)</i> | <b>1,521,684.66</b>   |
| 0141029 Jackson and NN            | STBG-Urban              | 55,988.58           | <b>1,577,673.24</b>   |
| 9900905 21st & 22nd St. ENG       | STBG-Urban              | <i>(32,423.86)</i>  | <b>1,545,249.38</b>   |
| <i>9/30/2025 Balance</i>          |                         |                     | <i>1,545,249.38</i>   |
| **Advance Agreement on File       |                         | 1,545,249.38        | 1,545,249.38          |

**Remaining Balance All Funds (9/30/2025)**

**1,545,249.38**

## Funds Balance by Jurisdiction

### City of Ozark

### Funds Available for Programming

| Name                                                                         | Account               | Transactions      | Balance             |
|------------------------------------------------------------------------------|-----------------------|-------------------|---------------------|
| <i>FY 2025 Balance</i>                                                       |                       | 1,545,249.38      | 1,545,249.38        |
| <b>FY 2026 Allocation*</b>                                                   | STBG-Urban            | <b>494,354.07</b> | <b>2,039,603.45</b> |
| 9900905 N. 21st and N. 22nd                                                  | Programmed STBG-Urban | (1,111,232.00)    | <b>928,371.45</b>   |
| <i>9/30/2026 Balance</i>                                                     |                       |                   | 928,371.45          |
| <b>FY 2027 Allocation*</b>                                                   | STBG-Urban            | <b>503,717.42</b> | <b>1,432,088.87</b> |
| <i>9/30/2027 Balance</i>                                                     |                       |                   | 1,432,088.87        |
| <b>FY 2028 Allocation*</b>                                                   | STBG-Urban            | <b>513,241.89</b> | <b>1,945,330.76</b> |
| <i>9/30/2028 Balance</i>                                                     |                       |                   | 1,945,330.76        |
| *Estimate                                                                    |                       | 1,945,330.76      | 1,945,330.76        |
| <b>Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)</b> |                       |                   | <b>1,945,330.76</b> |

## Funds Balance by Jurisdiction

### City of Republic

### Lapse Potential

| Name                               | Account                       | Transactions        | Balance             |           |
|------------------------------------|-------------------------------|---------------------|---------------------|-----------|
| <i>FY 2013 - FY 2020 Balance</i>   | <i>STBG-Urban/Small Urban</i> | <i>(262,388.14)</i> | <i>(262,388.14)</i> | <i>**</i> |
| <b>FY 2021 Allocation</b>          | STBG-Urban                    | <b>318,403.19</b>   | <b>56,015.05</b>    |           |
| S601061 M/Repmo Drive              | STBG-Urban                    | <i>(59,881.47)</i>  | <i>(3,866.42)</i>   |           |
| <i>9/30/2021 Balance</i>           |                               |                     | <i>(3,866.42)</i>   |           |
| <b>FY 2022 Allocation</b>          | STBG-Urban                    | <b>384,832.60</b>   | <b>380,966.18</b>   |           |
| S602093 MM I-44 to 360             | STBG-Urban                    | <i>(302,916.17)</i> | <b>78,050.01</b>    |           |
| <i>9/30/2022 Balance</i>           |                               |                     | <i>78,050.01</i>    |           |
| <b>FY 2023 Allocation</b>          | STBG-Urban                    | <b>417,436.41</b>   | <b>495,486.42</b>   |           |
| S602093 MM I-44 to 360             | STBG-Urban                    | 302,916.17          | <b>798,402.59</b>   |           |
| <i>9/30/2023 Balance</i>           |                               |                     | <i>798,402.59</i>   |           |
| <b>FY 2024 Allocation</b>          | STBG-Urban                    | <b>421,933.23</b>   | <b>1,220,335.82</b> |           |
| S601061 M/Repmo Drive              | STBG-Urban                    | 13,962.87           | <b>1,234,298.69</b> |           |
| <i>9/30/2024 Balance</i>           |                               |                     | <i>1,234,298.69</i> |           |
| <b>FY 2025 Allocation</b>          | STBG-Urban                    | <b>436,803.50</b>   | <b>1,671,102.19</b> |           |
| <i>9/30/2025 Balance</i>           |                               |                     | <i>1,671,102.19</i> |           |
| <b>**Advance Agreement on File</b> |                               | <b>1,671,102.19</b> | <b>1,671,102.19</b> |           |

**Remaining Balance All Funds 9/30/2025)**

**1,671,102.19**

MoDOT STIP Programmed Cost Shares

    S602093 MM I-44 to 360

*(2,296,000.00)*

## Funds Balance by Jurisdiction

### City of Republic

### Funds Available for Programming

| Name                                                                         | Account               | Transactions      | Balance               |
|------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|
| <i>FY 2025 Balance</i>                                                       |                       | 1,671,102.19      | 1,671,102.19          |
| <b>FY 2026 Allocation*</b>                                                   | STBG-Urban            | <b>435,498.15</b> | <b>2,106,600.34</b>   |
| <i>9/30/2026 Balance</i>                                                     |                       |                   | 2,106,600.34          |
| <b>FY 2027 Allocation*</b>                                                   | STBG-Urban            | <b>443,746.73</b> | <b>2,550,347.07</b>   |
| RP2503 Hines and ZZ                                                          | Programmed            | (336,000.00)      | <b>2,214,347.07</b>   |
| S602093 MM I-44 to 360                                                       | Programmed Cost Share | (2,296,000.00)    | <b>(81,652.93) **</b> |
| <i>9/30/2027 Balance</i>                                                     |                       |                   | <b>(81,652.93)</b>    |
| <b>FY 2028 Allocation*</b>                                                   | STBG-Urban            | <b>452,137.25</b> | <b>370,484.32</b>     |
| <i>9/30/2028 Balance</i>                                                     |                       |                   | 370,484.32            |
| *Estimate                                                                    |                       | 370,484.32        | 370,484.32            |
| **Advance Agreement on File                                                  |                       |                   |                       |
| <b>Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)</b> |                       |                   | <b>370,484.32</b>     |

## Funds Balance by Jurisdiction

### City of Springfield

### Lapse Potential

| Name                                           | Account    | Transactions        | Balance             |
|------------------------------------------------|------------|---------------------|---------------------|
| <i>FY 2003 - FY 2023 Balance</i>               |            | 4,801,137.47        | 4,801,137.47        |
| <b>FY 2024 Allocation</b>                      | STBG-Urban | <b>3,806,982.55</b> | <b>8,608,120.02</b> |
| 0652099 Chestnut RR Utilities                  | STBG-Urban | 26,678.57           | <b>8,634,798.59</b> |
| S602027 Campbell and Republic                  | STBG-Urban | (10,154.76)         | <b>8,624,643.83</b> |
| 9901835 North 13 Corridor Study                | STBG-Urban | 61.65               | <b>8,624,705.48</b> |
| 5905811 TMC Salaries 2023                      | STBG-Urban | 2,350.15            | <b>8,627,055.63</b> |
| 5900851 Pavement Resurfacing                   | STBG-Urban | (3,548,353.60)      | <b>5,078,702.03</b> |
| 5905812 FY 2025 TMC Staff                      | STBG-Urban | (480,000.00)        | <b>4,598,702.03</b> |
| 0442344 I-44 Kansas to Glenstone               | STBG-Urban | (1,837,111.56)      | <b>2,761,590.47</b> |
| <i>9/30/2024 Balance</i>                       |            |                     | 2,761,590.47        |
| <b>FY 2025 Allocation</b>                      | STBG-Urban | <b>3,941,152.71</b> | <b>6,702,743.18</b> |
| 5900851 Pavement Resurfacing                   | STBG-Urban | 476,268.40          | <b>7,179,011.58</b> |
| 5910811 TMC Salaries 2024                      | STBG-Urban | (23,461.33)         | <b>7,155,550.25</b> |
| 5916808 ADA Sun., Nat'l, B.field               | STBG-Urban | (158,369.50)        | <b>6,997,180.75</b> |
| 0442344 I-44 Kansas to Glenstone               | STBG-Urban | 50,000.01           | <b>7,047,180.76</b> |
| S604089 Melville over I-44                     | STBG-Urban | (409,721.11)        | <b>6,637,459.65</b> |
| S603067 E. Sunshine SW                         | STBG-Urban | (125,200.00)        | <b>6,512,259.65</b> |
| 5900852 ADA Improvements                       | STBG-Urban | (1,144,400.00)      | <b>5,367,859.65</b> |
| 5901824 TMC Signal Replacements                | STBG-Urban | (1,074,771.00)      | <b>4,293,088.65</b> |
| S603067 E. Sunshine SW                         | STBG-Urban | 125,200.00          | <b>4,418,288.65</b> |
| 0442344 I-44 Kansas to Glenstone               | STBG-Urban | 351,773.21          | <b>4,770,061.86</b> |
| 1602076 Kearney and West Bypass                | STBG-Urban | 26,449.00           | <b>4,796,510.86</b> |
| 1602076 Kearney and West Bypass                | STBG-Urban | (49,295.35)         | <b>4,747,215.51</b> |
| 5901819 Walnut St. Bridge                      | STBG-Urban | 231,572.08          | <b>4,978,787.59</b> |
| 5900852 ADA Improvements                       | STBG-Urban | 609,928.80          | <b>5,588,716.39</b> |
| 5916808 ADA Sun., Nat'l, B.field               | STBG-Urban | (786.06)            | <b>5,587,930.33</b> |
| MO2604 FY 2026 TMC Staff                       | STBG-Urban | (504,000.00)        | <b>5,083,930.33</b> |
| S604089 Melville over I-44                     | STBG-Urban | (21,767.61)         | <b>5,062,162.72</b> |
| 5901838 MLK Jr. Bridge                         | STBG-Urban | (935,284.00)        | <b>4,126,878.72</b> |
| 5919806 Grant Avenue Viaduct                   | STBG-Urban | (2,022,338.86)      | <b>2,104,539.86</b> |
| 5901841 Fassnight Nat'l to Glenstone           | STBG-Urban | (348,871.00)        | <b>1,755,668.86</b> |
| 5901842 Eng Various Intersections              | STBG-Urban | (395,956.47)        | <b>1,359,712.39</b> |
| <i>9/30/2025 Balance</i>                       |            |                     | 1,359,712.39        |
|                                                |            | 1,359,712.39        | 1,359,712.39        |
| <b>Remaining Balance All Funds (9/30/2025)</b> |            |                     | <b>1,359,712.39</b> |
| <b>MoDOT STIP Programmed Cost Shares</b>       |            |                     |                     |
| MO2701 FY 2027 TMC Staff                       |            |                     | (512,000.00)        |
| FY 2028 TMC Staff                              |            |                     | (528,000.00)        |
| FY 2029 TMC Staff                              |            |                     | (536,000.00)        |

## Funds Balance by Jurisdiction

### City of Springfield

### Funds Available for Programming

| Name                                                                         | Account                  | Transactions        | Balance             |
|------------------------------------------------------------------------------|--------------------------|---------------------|---------------------|
| <i>FY 2025 Balance</i>                                                       |                          | 1,359,712.39        | 1,359,712.39        |
| <b>FY 2026 Allocation*</b>                                                   | STBG-Urban               | <b>3,929,374.87</b> | <b>5,289,087.26</b> |
| 5901830 South Ck Fremont/Glenstone                                           | Programmed STBG-Urban    | (160,000.00)        | 5,129,087.26        |
| MO2521 I-44 Safety Project                                                   | Programmed STBG-Urban    | (407,968.00)        | 4,721,119.26        |
| SP2509 Scoping YY Interchange Imp.                                           | Programmed STBG-Urban    | (300,000.00)        | 4,421,119.26        |
| SP2608 Campbell ROW                                                          | Programmed STBG-Urban    | (360,000.00)        | 4,061,119.26        |
| SP2609 Kansas Ave. ROW                                                       | Programmed STBG-Urban    | (400,000.00)        | 3,661,119.26        |
| SP2610 STBG Resurfacing                                                      | Programmed STBG-Urban    | (2,400,000.00)      | 1,261,119.26        |
| 5900853 Main Bridge over Jordan ROW                                          | Programmed STBG-Urban    | (352,000.00)        | 909,119.26          |
| MO2701 FY 2027 TMC Staff                                                     | Programmed Cost Share    | (512,000.00)        | 397,119.26          |
| S603067 E. Sunshine SW                                                       | Pending Future Amendment | (164,685.00)        | 232,434.26          |
| Pending Transfer from Greene for KS                                          | Pending                  | 1,288,513.13        | 1,520,947.39        |
| <i>9/30/2026 Balance</i>                                                     |                          |                     | 1,520,947.39        |
| <b>FY 2027 Allocation*</b>                                                   | STBG-Urban               | <b>4,003,799.48</b> | <b>5,524,746.87</b> |
| 5900853 Main Bridge over Jordan                                              | Programmed STBG-Urban    | (4,000,000.00)      | 1,524,746.87        |
| FY 2028 TMC Staff                                                            | Programmed Cost Share    | (528,000.00)        | 996,746.87          |
| <i>9/30/2027 Balance</i>                                                     |                          |                     | 996,746.87          |
| <b>FY 2028 Allocation*</b>                                                   | STBG-Urban               | <b>4,079,504.74</b> | <b>5,076,251.61</b> |
| SP2501 Grand Street Safety Imp.                                              | Programmed STBG-Urban    | (1,600,000.00)      | 3,476,251.61        |
| FY 2029 TMC Staff                                                            | Programmed Cost Share    | (536,000.00)        | 2,940,251.61        |
| <i>9/30/2028 Balance</i>                                                     |                          |                     | 2,940,251.61        |
| * Estimate                                                                   |                          | 2,940,251.61        | 2,940,251.61        |
| <b>Available to be Programmed through 2028 (w/ 1 Year Advance Agreement)</b> |                          |                     | <b>2,940,251.61</b> |

## Funds Balance by Jurisdiction

### City of Strafford

### Lapse Potential

| Name                                           | Account          | Transactions                                  | Balance                                         |
|------------------------------------------------|------------------|-----------------------------------------------|-------------------------------------------------|
| <i>FY 2003 - FY 2020 Balance</i>               | <i>STP-Urban</i> | <i>191,500.56</i>                             | <i>191,500.56</i>                               |
| <b>FY 2021 Allocation</b>                      | STBG-Urban       | <b>50,896.42</b>                              | <b>242,396.98</b>                               |
| <i>9/30/2021 Balance</i>                       |                  |                                               | <i>242,396.98</i>                               |
| <b>FY 2022 Allocation</b>                      | STBG-Urban       | <b>49,422.58</b>                              | <b>291,819.56</b>                               |
| <i>9/30/2022 Balance</i>                       |                  |                                               | <i>291,819.56</i>                               |
| <b>FY 2023 Allocation</b>                      | STBG-Urban       | <b>53,609.75</b>                              | <b>345,429.31</b>                               |
| <i>9/30/2023 Balance</i>                       |                  |                                               | <i>345,429.31</i>                               |
| <b>FY 2024 Allocation</b>                      | STBG-Urban       | <b>54,187.27</b>                              | <b>399,616.58</b>                               |
| <i>9/30/2024 Balance</i>                       |                  |                                               | <i>399,616.58</i>                               |
| <b>FY 2025 Allocation</b>                      | STBG-Urban       | <b>56,097.00</b>                              | <b>455,713.58</b>                               |
| S604064 Strafford West SW CS                   | STBG-Urban       | <span style="color: red;">(29,227.04)</span>  | <b>426,486.54</b>                               |
| 9901838 N. Old Orchard                         | STBG-Urban       | <span style="color: red;">(481,362.00)</span> | <span style="color: red;">(54,875.46)</span> ** |
| <i>9/30/2025 Balance</i>                       |                  |                                               | <span style="color: red;">(54,875.46)</span>    |
| **Advance Agreement on File                    |                  | <span style="color: red;">(54,875.46)</span>  | <span style="color: red;">(54,875.46)</span>    |
| <b>Remaining Balance All Funds (9/30/2025)</b> |                  |                                               | <span style="color: red;">(54,875.46)</span>    |

## Funds Balance by Jurisdiction

### City of Strafford

### Funds Available for Programming

| Name                       | Account    | Transactions       | Balance            |    |
|----------------------------|------------|--------------------|--------------------|----|
| <i>FY 2025 Balance</i>     |            | <i>(54,875.46)</i> | <i>(54,875.46)</i> | ** |
| <b>FY 2026 Allocation*</b> | STBG-Urban | <b>55,929.35</b>   | <b>1,053.89</b>    |    |
| <i>9/30/2026 Balance</i>   |            |                    | <i>1,053.89</i>    |    |
| <b>FY 2027 Allocation*</b> | STBG-Urban | <b>56,988.68</b>   | <b>58,042.57</b>   |    |
| <i>9/30/2027 Balance</i>   |            |                    | <i>58,042.57</i>   |    |
| <b>FY 2028 Allocation*</b> | STBG-Urban | <b>58,066.23</b>   | <b>116,108.80</b>  |    |
| <i>9/30/2028 Balance</i>   |            |                    | <i>116,108.80</i>  |    |
| *Estimate                  |            | 116,108.80         | 116,108.80         |    |

\*\*Advance Agreement on File

|                                                                              |                   |
|------------------------------------------------------------------------------|-------------------|
| <b>Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)</b> | <b>116,108.80</b> |
|------------------------------------------------------------------------------|-------------------|

## Funds Balance by Jurisdiction

### City of Willard

### Lapse Potential

| Name                                           | Account    | Transactions        | Balance               |
|------------------------------------------------|------------|---------------------|-----------------------|
| <i>FY 2003 - FY 2020 Balance</i>               |            | <i>(49,914.01)</i>  | <i>(49,914.01)</i> ** |
| <b>FY 2021 Allocation</b>                      | STBG-Urban | <b>114,149.58</b>   | <b>64,235.57</b>      |
| <i>9/30/2021 Balance</i>                       |            |                     | <i>64,235.57</i>      |
| <b>FY 2022 Allocation</b>                      | STBG-Urban | <b>130,206.54</b>   | <b>194,442.11</b>     |
| <i>9/30/2022 Balance</i>                       |            |                     | <i>194,442.11</i>     |
| <b>FY 2023 Allocation</b>                      | STBG-Urban | <b>141,237.91</b>   | <b>335,680.02</b>     |
| 5944803 Miller Road Widening                   | STBG-Urban | 36,263.52           | <b>371,943.54</b>     |
| <i>9/30/2023 Balance</i>                       |            |                     | <i>371,943.54</i>     |
| <b>FY 2024 Allocation</b>                      | STBG-Urban | <b>142,759.39</b>   | <b>514,702.93</b>     |
| 5944805 Jackson Street Resurfacing             | STBG-Urban | <i>(14,415.60)</i>  | <b>500,287.33</b>     |
| 5944805 Jackson Street Resurfacing             | STBG-Urban | <i>(342,897.40)</i> | <b>157,389.93</b>     |
| 5944805 Jackson Street Resurfacing             | STBG-Urban | 15,684.84           | <b>173,074.77</b>     |
| <i>9/30/2024 Balance</i>                       |            |                     | <i>173,074.77</i>     |
| <b>FY 2025 Allocation</b>                      | STBG-Urban | <b>147,790.69</b>   | <b>320,865.46</b>     |
| <i>9/30/2025 Balance</i>                       |            |                     | <i>320,865.46</i>     |
| **Advance Agreement on File                    |            | 320,865.46          | 320,865.46            |
| <b>Remaining Balance All Funds (9/30/2025)</b> |            |                     | <b>320,865.46</b>     |

## Funds Balance by Jurisdiction

### City of Willard

### Funds Available for Programming

| Name                                                                         | Account    | Transactions      | Balance           |
|------------------------------------------------------------------------------|------------|-------------------|-------------------|
| <i>FY 2025 Balance</i>                                                       |            | 320,865.46        | 320,865.46        |
| <b>FY 2026 Allocation*</b>                                                   | STBG-Urban | <b>147,349.03</b> | <b>468,214.49</b> |
| <i>9/30/2026 Balance</i>                                                     |            |                   | 468,214.49        |
| <b>FY 2027 Allocation*</b>                                                   | STBG-Urban | <b>150,139.90</b> | <b>618,354.39</b> |
| <i>9/30/2027 Balance</i>                                                     |            |                   | 618,354.39        |
| <b>FY 2028 Allocation*</b>                                                   | STBG-Urban | <b>152,978.80</b> | <b>771,333.19</b> |
| <i>9/30/2028 Balance</i>                                                     |            |                   | 771,333.19        |
| *Estimate                                                                    |            | 771,333.19        | 771,333.19        |
| <b>Available to be Programmed through 2028 (w/ 3 Year Advance Agreement)</b> |            |                   | <b>771,333.19</b> |

## Funding Allocation

|                                          | <b>FY 2003-2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b> |
|------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Republic Small Urban Allocation</b>   | 453,222.55          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>STP/BG-Urban Allocation</b>           | 67,948,511.38       | 6,409,144.05   | 6,768,092.40   | 7,287,487.03   | 6,916,120.12   | 7,274,284.83   | 7,882,537.96   | 7,976,988.74   | 8,261,890.09   |
| <b>STP/BG-Urban Distribution</b>         |                     |                |                |                |                |                |                |                |                |
| OTO Operations                           | N/A                 | N/A            | 200,000.00     | 100,000.00     | 236,800.00     | 231,525.00     | 243,101.00     | 255,256.05     | 268,019.00     |
| Rideshare                                | N/A                 | N/A            | 10,000.00      | 10,000.00      | 0.00           | 0.00           | 0.00           | 0.00           |                |
| Christian County                         | 3,654,848.53        | 335,454.60     | 343,250.56     | 375,669.67     | 349,595.62     | 381,897.17     | 414,252.29     | 418,714.82     | 433,471.66     |
| Greene County                            | 15,086,748.03       | 1,427,700.93   | 1,460,880.66   | 1,598,857.01   | 1,487,885.35   | 1,587,048.60   | 1,721,506.63   | 1,740,051.54   | 1,801,376.48   |
| City of Battlefield                      | 948,434.21          | 115,749.14     | 118,439.16     | 129,625.42     | 120,628.52     | 122,941.23     | 133,357.06     | 134,793.65     | 139,544.21     |
| City of Nixa                             | 3,774,130.45        | 393,970.08     | 403,125.94     | 441,200.13     | 410,577.81     | 477,335.72     | 517,776.59     | 523,354.33     | 541,799.00     |
| City of Ozark                            | 3,330,113.82        | 369,038.51     | 377,614.96     | 413,279.70     | 384,595.25     | 436,841.26     | 473,851.36     | 478,955.91     | 495,835.84     |
| City of Republic                         | 1,547,543.11        | 305,523.90     | 312,624.26     | 342,150.81     | 318,403.19     | 384,832.60     | 417,436.41     | 421,933.23     | 436,803.50     |
| City of Springfield                      | 38,690,793.57       | 3,303,336.94   | 3,380,106.40   | 3,699,348.59   | 3,442,588.38   | 3,472,234.13   | 3,766,408.96   | 3,806,982.55   | 3,941,152.71   |
| City of Strafford                        | 287,916.25          | 48,837.68      | 49,972.66      | 54,692.45      | 50,896.42      | 49,422.58      | 53,609.75      | 54,187.27      | 56,097.00      |
| City of Willard                          | 627,983.41          | 109,532.27     | 112,077.80     | 122,663.25     | 114,149.58     | 130,206.54     | 141,237.91     | 142,759.39     | 147,790.69     |
|                                          | 67,948,511.38       | 6,409,144.05   | 6,768,092.40   | 7,287,487.03   | 6,916,120.12   | 7,274,284.83   | 7,882,537.96   | 7,976,988.74   | 8,261,890.09   |
| <b>Republic Small Urban Distribution</b> | 453,222.55          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |                |

# Funding Allocation

## OTO Population Distribution

| Jurisdiction        | 2000 Population in MPO Area | Population in Urbanized Area | % of MPO Population | % of Urbanized Area Population | 2010 Population in MPO Area | % of MPO Population | 2020 Population in MPO Area | % of MPO Population |
|---------------------|-----------------------------|------------------------------|---------------------|--------------------------------|-----------------------------|---------------------|-----------------------------|---------------------|
| Christian County    | 13,488                      | 13,488                       | 5.24%               | 5.53%                          | 16,196                      | 5.23%               | 18,607                      | 5.42%               |
| Greene County       | 54,106                      | 54,106                       | 21.01%              | 22.17%                         | 68,934                      | 22.28%              | 77,325                      | 22.53%              |
| City of Battlefield | 2,452                       | 2,452                        | 0.95%               | 1.00%                          | 5,590                       | 1.81%               | 5,990                       | 1.75%               |
| City of Nixa        | 12,192                      | 12,192                       | 4.73%               | 5.00%                          | 19,022                      | 6.15%               | 23,257                      | 6.78%               |
| City of Ozark       | 9,975                       | 9,975                        | 3.87%               | 4.09%                          | 17,820                      | 5.76%               | 21,284                      | 6.20%               |
| City of Republic    | 8,461                       | -                            | 3.29%               | -                              | 14,751                      | 4.77%               | 18,750                      | 5.46%               |
| City of Springfield | 151,823                     | 151,823                      | 58.96%              | 62.21%                         | 159,498                     | 51.54%              | 169,176                     | 49.30%              |
| City of Strafford   | 1,834                       | -                            | 0.71%               | -                              | 2,358                       | 0.76%               | 2,408                       | 0.70%               |
| City of Willard     | 3,179                       | -                            | 1.23%               | -                              | 5,288                       | 1.71%               | 6,344                       | 1.85%               |
|                     | 257,510                     | 244,036                      | 100.00%             | 100.00%                        | 309,457                     | 100.00%             | 343,141                     | 100.00%             |

## OTO Special Projects

|                              | N/S Corridor Study | N/S Corridor Credit | <=2018 Rideshare | FY 2019 OTO Operations | FY 2020 OTO Operations | FY 2021 OTO Operations | FY 2022 OTO Operations | FY 2023 OTO Operations | FY 2024 OTO Operations | FY 2025 OTO Operations |
|------------------------------|--------------------|---------------------|------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Springfield Area Small Urban | (184,224.00)       | 14.67               |                  | For FY 2020            | For FY 2021            | For FY 2022            | For FY 2023            | For FY 2024            | For FY 2025            | For FY 2026            |
| STBG-Urban                   |                    |                     | (10,000.00)      | (200,000.00)           | (100,000.00)           | (236,800.00)           | (231,525.00)           | (243,101.00)           | (255,256.00)           | (268,019.00)           |
| Distribution                 |                    |                     |                  |                        |                        |                        |                        |                        |                        |                        |
| Christian County             | (10,182.16)        | 0.81                | (523.40)         | (10,468.00)            | (5,234.00)             | (12,394.11)            | (12,554.57)            | (13,182.27)            | (13,841.38)            | (14,533.47)            |
| Greene County                | (40,844.89)        | 3.25                | (2,227.60)       | (44,552.00)            | (22,276.00)            | (52,749.57)            | (52,172.93)            | (54,781.52)            | (57,520.60)            | (60,396.66)            |
| City of Battlefield          | (1,851.03)         | 0.15                | (180.60)         | (3,612.00)             | (1,806.00)             | (4,276.61)             | (4,041.59)             | (4,243.67)             | (4,455.85)             | (4,678.65)             |
| City of Nixa                 | (9,203.80)         | 0.73                | (614.70)         | (12,294.00)            | (6,147.00)             | (14,556.10)            | (15,692.02)            | (16,476.61)            | (17,300.43)            | (18,165.47)            |
| City of Ozark                | (7,530.18)         | 0.60                | (575.80)         | (11,516.00)            | (5,758.00)             | (13,634.94)            | (14,360.80)            | (15,078.83)            | (15,832.76)            | (16,624.41)            |
| City of Republic             | N/A                | N/A                 | (476.70)         | (9,534.00)             | (4,767.00)             | (11,288.26)            | (12,651.06)            | (13,283.60)            | (13,947.77)            | (14,645.17)            |
| City of Springfield          | (114,611.94)       | 9.13                | (5,154.10)       | (103,082.00)           | (51,541.00)            | (122,049.09)           | (114,146.87)           | (119,854.09)           | (125,846.78)           | (132,139.21)           |
| City of Strafford            | N/A                | N/A                 | (76.20)          | (1,524.00)             | (762.00)               | (1,804.41)             | (1,624.73)             | (1,705.96)             | (1,791.26)             | (1,880.82)             |
| City of Willard              | N/A                | N/A                 | (170.90)         | (3,418.00)             | (1,709.00)             | (4,046.91)             | (4,280.43)             | (4,494.45)             | (4,719.17)             | (4,955.14)             |
|                              | (184,224.00)       | 14.67               | (10,000.00)      | (200,000.00)           | (100,000.00)           | (236,800.00)           | (231,525.00)           | (243,101.00)           | (255,256.00)           | (268,019.00)           |

### Notes:

FY 2003-FY2010 STP-Urban funds distribution based on percentage of 2000 Urbanized Population

FY 2011 STP-Urban funds distributed based on percentage of 2000 MPO Population

FY 2012-FY2021 STP/BG-Urban funds distribution based on percentage of 2010 MPO Population

FY 2022 STBG-Urban funds distribution based on percentage of 2020 MPO Population

Republic Small Urban FY 04-10 not included in overall distribution

Republic Small Urban FY 11-16 included in overall distribution

Small Urban Program Discontinued FY 2017 and beyond

Rideshare Discontinued FY 2021 and beyond

## All Allocations

|                                | Type    | Date       | Account             | Amount       | Balance      |
|--------------------------------|---------|------------|---------------------|--------------|--------------|
| <b>FY 2003 Allocation</b>      |         |            |                     |              |              |
|                                | Deposit | 10/01/2002 | City of Republic    | 25,177.78    | 25,177.78    |
| Total FY 2003 Allocation       |         |            |                     | 25,177.78    | 25,177.78    |
| <b>FY 2003/2004 Allocation</b> |         |            |                     |              |              |
|                                | Deposit | 10/01/2003 | Christian County    | 348,765.16   | 348,765.16   |
|                                | Deposit | 10/01/2003 | Greene County       | 1,399,042.73 | 1,747,807.89 |
|                                | Deposit | 10/01/2003 | City of Battlefield | 63,402.45    | 1,811,210.34 |
|                                | Deposit | 10/01/2003 | City of Nixa        | 315,253.93   | 2,126,464.27 |
|                                | Deposit | 10/01/2003 | City of Ozark       | 257,927.98   | 2,384,392.25 |
|                                | Deposit | 10/01/2003 | City of Springfield | 3,925,754.34 | 6,310,146.59 |
| Total FY 2003/2004 Allocation  |         |            |                     | 6,310,146.59 | 6,310,146.59 |
| <b>FY 2004 Allocation</b>      |         |            |                     |              |              |
|                                | Deposit | 10/01/2003 | City of Republic    | 33,077.66    | 33,077.66    |
| Total FY 2004 Allocation       |         |            |                     | 33,077.66    | 33,077.66    |
| <b>FY 2004 BRM Allocation</b>  |         |            |                     |              |              |
|                                | Deposit | 10/01/2003 | Bridge (BRM)        | 210,242.66   | 210,242.66   |
| Total FY 2004 BRM Allocation   |         |            |                     | 210,242.66   | 210,242.66   |
| <b>FY 2005 Allocation</b>      |         |            |                     |              |              |
|                                | Deposit | 10/01/2004 | Christian County    | 210,184.62   | 210,184.62   |
|                                | Deposit | 10/01/2004 | Greene County       | 843,138.29   | 1,053,322.91 |
|                                | Deposit | 10/01/2004 | City of Battlefield | 38,209.72    | 1,091,532.63 |
|                                | Deposit | 10/01/2004 | City of Nixa        | 189,988.95   | 1,281,521.58 |
|                                | Deposit | 10/01/2004 | City of Ozark       | 155,441.25   | 1,436,962.83 |
|                                | Deposit | 10/01/2004 | City of Springfield | 2,365,870.41 | 3,802,833.24 |
|                                | Deposit | 10/01/2004 | City of Republic    | 33,077.66    | 3,835,910.90 |
| Total FY 2005 Allocation       |         |            |                     | 3,835,910.90 | 3,835,910.90 |
| <b>FY 2005 BRM Allocation</b>  |         |            |                     |              |              |
|                                | Deposit | 10/01/2004 | Bridge (BRM)        | 203,613.48   | 203,613.48   |
| Total FY 2005 BRM Allocation   |         |            |                     | 203,613.48   | 203,613.48   |
| <b>FY 2006 Allocation</b>      |         |            |                     |              |              |
|                                | Deposit | 10/01/2005 | City of Republic    | 33,077.66    | 33,077.66    |
|                                | Deposit | 10/01/2006 | Christian County    | 186,862.21   | 219,939.87   |
|                                | Deposit | 10/01/2006 | Greene County       | 749,582.31   | 969,522.18   |
|                                | Deposit | 10/01/2006 | City of Battlefield | 33,969.91    | 1,003,492.09 |
|                                | Deposit | 10/01/2006 | City of Nixa        | 168,907.47   | 1,172,399.56 |
|                                | Deposit | 10/01/2006 | City of Ozark       | 138,193.24   | 1,310,592.80 |
|                                | Deposit | 10/01/2006 | City of Springfield | 2,103,349.64 | 3,413,942.44 |
| Total FY 2006 Allocation       |         |            |                     | 3,413,942.44 | 3,413,942.44 |

## All Allocations

|                               | <u>Type</u> | <u>Date</u> | <u>Account</u>      | <u>Amount</u> | <u>Balance</u> |
|-------------------------------|-------------|-------------|---------------------|---------------|----------------|
| <b>FY 2006 BRM Allocation</b> |             |             |                     |               |                |
|                               | Deposit     | 10/01/2005  | Bridge (BRM)        | 265,090.64    | 265,090.64     |
| Total FY 2006 BRM Allocation  |             |             |                     | 265,090.64    | 265,090.64     |
| <b>FY 2007 Allocation</b>     |             |             |                     |               |                |
|                               | Deposit     | 10/01/2006  | City of Republic    | 33,077.66     | 33,077.66      |
|                               | Deposit     | 10/01/2007  | Christian County    | 205,358.35    | 238,436.01     |
|                               | Deposit     | 10/01/2007  | Greene County       | 823,778.07    | 1,062,214.08   |
|                               | Deposit     | 10/01/2007  | City of Battlefield | 37,332.34     | 1,099,546.42   |
|                               | Deposit     | 10/01/2007  | City of Nixa        | 185,626.40    | 1,285,172.82   |
|                               | Deposit     | 10/01/2007  | City of Ozark       | 151,872.00    | 1,437,044.82   |
|                               | Deposit     | 10/01/2007  | City of Springfield | 2,311,545.07  | 3,748,589.89   |
| Total FY 2007 Allocation      |             |             |                     | 3,748,589.89  | 3,748,589.89   |
| <b>FY 2007 BRM Allocation</b> |             |             |                     |               |                |
|                               | Deposit     | 10/02/2006  | Bridge (BRM)        | 255,748.00    | 255,748.00     |
| Total FY 2007 BRM Allocation  |             |             |                     | 255,748.00    | 255,748.00     |
| <b>FY 2008 Allocation</b>     |             |             |                     |               |                |
|                               | Deposit     | 10/01/2007  | Christian County    | 219,817.75    | 219,817.75     |
|                               | Deposit     | 10/01/2007  | Greene County       | 881,780.76    | 1,101,598.51   |
|                               | Deposit     | 10/01/2007  | City of Battlefield | 39,960.94     | 1,141,559.45   |
|                               | Deposit     | 10/01/2007  | City of Nixa        | 198,696.47    | 1,340,255.92   |
|                               | Deposit     | 10/01/2007  | City of Ozark       | 162,565.39    | 1,502,821.31   |
|                               | Deposit     | 10/01/2007  | City of Springfield | 2,474,302.31  | 3,977,123.62   |
|                               | Deposit     | 10/01/2007  | City of Republic    | 33,077.66     | 4,010,201.28   |
| Total FY 2008 Allocation      |             |             |                     | 4,010,201.28  | 4,010,201.28   |
| <b>FY 2008 BRM Allocation</b> |             |             |                     |               |                |
|                               | Deposit     | 10/01/2007  | Bridge (BRM)        | 297,860.03    | 297,860.03     |
| Total FY 2008 BRM Allocation  |             |             |                     | 297,860.03    | 297,860.03     |
| <b>FY 2009 Allocation</b>     |             |             |                     |               |                |
|                               | Deposit     | 10/01/2008  | Christian County    | 225,611.20    | 225,611.20     |
|                               | Deposit     | 10/01/2008  | Greene County       | 905,020.70    | 1,130,631.90   |
|                               | Deposit     | 10/01/2008  | City of Battlefield | 41,014.13     | 1,171,646.03   |
|                               | Deposit     | 10/01/2008  | City of Nixa        | 203,933.25    | 1,375,579.28   |
|                               | Deposit     | 10/01/2008  | City of Ozark       | 166,849.92    | 1,542,429.20   |
|                               | Deposit     | 10/01/2008  | City of Springfield | 2,539,514.25  | 4,081,943.45   |
|                               | Deposit     | 10/01/2008  | City of Republic    | 33,077.66     | 4,115,021.11   |
| Total FY 2009 Allocation      |             |             |                     | 4,115,021.11  | 4,115,021.11   |

## All Allocations

|                               | Type    | Date       | Account             | Amount       | Balance      |
|-------------------------------|---------|------------|---------------------|--------------|--------------|
| <b>FY 2009 BRM Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2008 | Bridge (BRM)        | 299,406.62   | 299,406.62   |
| Total FY 2009 BRM Allocation  |         |            |                     | 299,406.62   | 299,406.62   |
| <b>FY 2010 Allocation</b>     |         |            |                     |              |              |
|                               | Deposit | 10/01/2009 | Christian County    | 263,786.21   | 263,786.21   |
|                               | Deposit | 10/01/2009 | Greene County       | 1,058,156.57 | 1,321,942.78 |
|                               | Deposit | 10/01/2009 | City of Battlefield | 47,954.01    | 1,369,896.79 |
|                               | Deposit | 10/01/2009 | City of Nixa        | 238,440.19   | 1,608,336.98 |
|                               | Deposit | 10/01/2009 | City of Ozark       | 195,082.09   | 1,803,419.07 |
|                               | Deposit | 10/01/2009 | City of Springfield | 2,969,217.93 | 4,772,637.00 |
|                               | Deposit | 10/01/2009 | City of Republic    | 33,077.66    | 4,805,714.66 |
| Total FY 2010 Allocation      |         |            |                     | 4,805,714.66 | 4,805,714.66 |
| <b>FY 2010 BRM Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2009 | Bridge (BRM)        | 341,753.00   | 341,753.00   |
| Total FY 2010 BRM Allocation  |         |            |                     | 341,753.00   | 341,753.00   |
| <b>FY 2011 Allocation</b>     |         |            |                     |              |              |
|                               | Deposit | 10/01/2010 | City of Republic    | 33,077.66    | 33,077.66    |
|                               | Deposit | 10/01/2010 | Christian County    | 255,649.77   | 288,727.43   |
|                               | Deposit | 10/01/2010 | Greene County       | 1,025,518.01 | 1,314,245.44 |
|                               | Deposit | 10/01/2010 | City of Battlefield | 46,474.89    | 1,360,720.33 |
|                               | Deposit | 10/01/2010 | City of Nixa        | 231,085.56   | 1,591,805.89 |
|                               | Deposit | 10/01/2010 | City of Ozark       | 189,064.84   | 1,780,870.73 |
|                               | Deposit | 10/01/2010 | City of Republic    | 127,291.02   | 1,908,161.75 |
|                               | Deposit | 10/01/2010 | City of Springfield | 2,877,633.17 | 4,785,794.92 |
|                               | Deposit | 10/01/2010 | City of Strafford   | 34,761.39    | 4,820,556.31 |
|                               | Deposit | 10/01/2010 | City of Willard     | 60,254.35    | 4,880,810.66 |
| Total FY 2011 Allocation      |         |            |                     | 4,880,810.66 | 4,880,810.66 |
| <b>FY 2011 BRM Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2010 | Bridge (BRM)        | 326,535.00   | 326,535.00   |
| Total FY 2011 BRM Allocation  |         |            |                     | 326,535.00   | 326,535.00   |

## All Allocations

|                               | Type    | Date       | Account             | Amount       | Balance      |
|-------------------------------|---------|------------|---------------------|--------------|--------------|
| <b>FY 2012 Allocation</b>     |         |            |                     |              |              |
|                               | Deposit | 10/01/2011 | City of Republic    | 33,077.66    | 33,077.66    |
|                               | Deposit | 10/01/2011 | Christian County    | 239,722.79   | 272,800.45   |
|                               | Deposit | 10/01/2011 | Greene County       | 1,020,316.77 | 1,293,117.22 |
|                               | Deposit | 10/01/2011 | City of Battlefield | 82,739.59    | 1,375,856.81 |
|                               | Deposit | 10/01/2011 | City of Nixa        | 281,551.42   | 1,657,408.23 |
|                               | Deposit | 10/01/2011 | City of Ozark       | 263,760.19   | 1,921,168.42 |
|                               | Deposit | 10/01/2011 | City of Republic    | 185,257.16   | 2,106,425.58 |
|                               | Deposit | 10/01/2011 | City of Springfield | 2,360,786.90 | 4,467,212.48 |
|                               | Deposit | 10/01/2011 | City of Strafford   | 34,901.60    | 4,502,114.08 |
|                               | Deposit | 10/01/2011 | City of Willard     | 78,269.58    | 4,580,383.66 |
| Total FY 2012 Allocation      |         |            |                     | 4,580,383.66 | 4,580,383.66 |
| <b>FY 2012 BRM Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2011 | Bridge (BRM)        | 395,013.02   | 395,013.02   |
| Total FY 2012 BRM Allocation  |         |            |                     | 395,013.02   | 395,013.02   |
| <b>FY 2013 Allocation</b>     |         |            |                     |              |              |
|                               | Deposit | 10/01/2012 | City of Republic    | 33,077.66    | 33,077.66    |
|                               | Deposit | 10/01/2012 | Christian County    | 284,571.43   | 317,649.09   |
|                               | Deposit | 10/01/2012 | Greene County       | 1,211,203.16 | 1,528,852.25 |
|                               | Deposit | 10/01/2012 | City of Battlefield | 98,218.96    | 1,627,071.21 |
|                               | Deposit | 10/01/2012 | City of Nixa        | 334,225.59   | 1,961,296.80 |
|                               | Deposit | 10/01/2012 | City of Ozark       | 313,105.87   | 2,274,402.67 |
|                               | Deposit | 10/01/2012 | City of Republic    | 226,104.43   | 2,500,507.10 |
|                               | Deposit | 10/01/2012 | City of Springfield | 2,802,455.71 | 5,302,962.81 |
|                               | Deposit | 10/01/2012 | City of Strafford   | 41,431.18    | 5,344,393.99 |
|                               | Deposit | 10/01/2012 | City of Willard     | 92,912.67    | 5,437,306.66 |
| Total FY 2013 Allocation      |         |            |                     | 5,437,306.66 | 5,437,306.66 |
| <b>FY 2013 BRM Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2012 | Bridge (BRM)        | 388,603.66   | 388,603.66   |
| Total FY 2013 BRM Allocation  |         |            |                     | 388,603.66   | 388,603.66   |
| <b>FY 2013 TAP Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2012 | Enhancements (TAP)  | 602,196.69   | 602,196.69   |
| Total FY 2013 TAP Allocation  |         |            |                     | 602,196.69   | 602,196.69   |

## All Allocations

|                               | Type    | Date       | Account             | Amount       | Balance      |
|-------------------------------|---------|------------|---------------------|--------------|--------------|
| <b>FY 2014 Allocation</b>     |         |            |                     |              |              |
|                               | Deposit | 10/01/2013 | City of Republic    | 33,077.66    | 33,077.66    |
|                               | Deposit | 10/01/2013 | Christian County    | 295,187.56   | 328,265.22   |
|                               | Deposit | 10/01/2013 | Greene County       | 1,256,387.95 | 1,584,653.17 |
|                               | Deposit | 10/01/2013 | City of Battlefield | 101,883.09   | 1,686,536.26 |
|                               | Deposit | 10/01/2013 | City of Nixa        | 346,694.10   | 2,033,230.36 |
|                               | Deposit | 10/01/2013 | City of Ozark       | 324,786.51   | 2,358,016.87 |
|                               | Deposit | 10/01/2013 | City of Republic    | 235,773.39   | 2,593,790.26 |
|                               | Deposit | 10/01/2013 | City of Springfield | 2,907,003.30 | 5,500,793.56 |
|                               | Deposit | 10/01/2013 | City of Strafford   | 42,976.80    | 5,543,770.36 |
|                               | Deposit | 10/01/2013 | City of Willard     | 96,378.85    | 5,640,149.21 |
| Total FY 2014 Allocation      |         |            |                     | 5,640,149.21 | 5,640,149.21 |
| <b>FY 2014 BRM Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2013 | Bridge (BRM)        | 352,601.99   | 352,601.99   |
| Total FY 2014 BRM Allocation  |         |            |                     | 352,601.99   | 352,601.99   |
| <b>FY 2014 TAP Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2013 | Enhancements (TAP)  | 612,826.23   | 612,826.23   |
| Total FY 2014 TAP Allocation  |         |            |                     | 612,826.23   | 612,826.23   |
| <b>FY 2015 Allocation</b>     |         |            |                     |              |              |
|                               | Deposit | 10/01/2014 | City of Republic    | 33,077.66    | 33,077.66    |
|                               | Deposit | 10/01/2014 | Christian County    | 287,071.50   | 320,149.16   |
|                               | Deposit | 10/01/2014 | Greene County       | 1,221,844.09 | 1,541,993.25 |
|                               | Deposit | 10/01/2014 | City of Battlefield | 99,081.85    | 1,641,075.10 |
|                               | Deposit | 10/01/2014 | City of Nixa        | 337,161.90   | 1,978,237.00 |
|                               | Deposit | 10/01/2014 | City of Ozark       | 315,856.64   | 2,294,093.64 |
|                               | Deposit | 10/01/2014 | City of Republic    | 228,381.45   | 2,522,475.09 |
|                               | Deposit | 10/01/2014 | City of Springfield | 2,827,076.46 | 5,349,551.55 |
|                               | Deposit | 10/01/2014 | City of Strafford   | 41,795.17    | 5,391,346.72 |
|                               | Deposit | 10/01/2014 | City of Willard     | 93,728.95    | 5,485,075.67 |
| Total FY 2015 Allocation      |         |            |                     | 5,485,075.67 | 5,485,075.67 |
| <b>FY 2015 BRM Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2014 | Bridge (BRM)        | 342,850.16   | 342,850.16   |
| Total FY 2015 BRM Allocation  |         |            |                     | 342,850.16   | 342,850.16   |
| <b>FY 2015 TAP Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2014 | Enhancements (TAP)  | 397,253.54   | 397,253.54   |
| Total FY 2015 TAP Allocation  |         |            |                     | 397,253.54   | 397,253.54   |

## All Allocations

|                               | Type    | Date       | Account             | Amount       | Balance      |
|-------------------------------|---------|------------|---------------------|--------------|--------------|
| <b>FY 2016 Allocation</b>     |         |            |                     |              |              |
|                               | Deposit | 10/01/2015 | City of Republic    | 31,112.85    | 31,112.85    |
|                               | Deposit | 10/01/2015 | Christian County    | 314,854.34   | 345,967.19   |
|                               | Deposit | 10/01/2015 | Greene County       | 1,340,094.39 | 1,686,061.58 |
|                               | Deposit | 10/01/2015 | City of Battlefield | 108,671.01   | 1,794,732.59 |
|                               | Deposit | 10/01/2015 | City of Nixa        | 369,792.49   | 2,164,525.08 |
|                               | Deposit | 10/01/2015 | City of Ozark       | 346,425.31   | 2,510,950.39 |
|                               | Deposit | 10/01/2015 | City of Republic    | 255,650.32   | 2,766,600.71 |
|                               | Deposit | 10/01/2015 | City of Springfield | 3,100,681.46 | 5,867,282.17 |
|                               | Deposit | 10/01/2015 | City of Strafford   | 45,840.12    | 5,913,122.29 |
|                               | Deposit | 10/01/2015 | City of Willard     | 102,800.06   | 6,015,922.35 |
| Total FY 2016 Allocation      |         |            |                     | 6,015,922.35 | 6,015,922.35 |
| <b>FY 2016 BRM Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2015 | Bridge (BRM)        | 269,417.23   | 269,417.23   |
| Total FY 2016 BRM Allocation  |         |            |                     | 269,417.23   | 269,417.23   |
| <b>FY 2016 TAP Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2015 | Enhancements (TAP)  | 425,853.11   | 425,853.11   |
| Total FY 2016 TAP Allocation  |         |            |                     | 425,853.11   | 425,853.11   |
| <b>FY 2017 Allocation</b>     |         |            |                     |              |              |
|                               | Deposit | 10/01/2016 | City of Republic    | 0.00         | 0.00         |
|                               | Deposit | 10/01/2016 | Christian County    | 317,405.64   | 317,405.64   |
|                               | Deposit | 10/01/2016 | Greene County       | 1,350,884.23 | 1,668,289.87 |
|                               | Deposit | 10/01/2016 | City of Battlefield | 109,521.32   | 1,777,811.19 |
|                               | Deposit | 10/01/2016 | City of Nixa        | 372,772.73   | 2,150,583.92 |
|                               | Deposit | 10/01/2016 | City of Ozark       | 349,182.59   | 2,499,766.51 |
|                               | Deposit | 10/01/2016 | City of Republic    | 289,085.34   | 2,788,851.85 |
|                               | Deposit | 10/01/2016 | City of Springfield | 3,125,602.62 | 5,914,454.47 |
|                               | Deposit | 10/01/2016 | City of Strafford   | 46,209.99    | 5,960,664.46 |
|                               | Deposit | 10/01/2016 | City of Willard     | 103,638.95   | 6,064,303.41 |
| Total FY 2017 Allocation      |         |            |                     | 6,064,303.41 | 6,064,303.41 |
| <b>FY 2017 TAP Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2016 | Enhancements (TAP)  | 415,677.56   | 415,677.56   |
| Total FY 2017 TAP Allocation  |         |            |                     | 415,677.56   | 415,677.56   |

## All Allocations

|                                   | Type    | Date       | Account             | Amount       | Balance      |
|-----------------------------------|---------|------------|---------------------|--------------|--------------|
| <b>FY 2018 Allocation</b>         |         |            |                     |              |              |
|                                   | Deposit | 10/01/2017 | City of Republic    | 0.00         | 0.00         |
|                                   | Deposit | 10/01/2017 | Christian County    | 335,454.60   | 335,454.60   |
|                                   | Deposit | 10/01/2017 | Greene County       | 1,427,700.93 | 1,763,155.53 |
|                                   | Deposit | 10/01/2017 | City of Battlefield | 115,749.14   | 1,878,904.67 |
|                                   | Deposit | 10/01/2017 | City of Nixa        | 393,970.08   | 2,272,874.75 |
|                                   | Deposit | 10/01/2017 | City of Ozark       | 369,038.51   | 2,641,913.26 |
|                                   | Deposit | 10/01/2017 | City of Republic    | 305,523.90   | 2,947,437.16 |
|                                   | Deposit | 10/01/2017 | City of Springfield | 3,303,336.94 | 6,250,774.10 |
|                                   | Deposit | 10/01/2017 | City of Strafford   | 48,837.68    | 6,299,611.78 |
|                                   | Deposit | 10/01/2017 | City of Willard     | 109,532.27   | 6,409,144.05 |
| Total FY 2018 Allocation          |         |            |                     | 6,409,144.05 | 6,409,144.05 |
| <b>FY 2018 TAP Allocation</b>     |         |            |                     |              |              |
|                                   | Deposit | 10/01/2017 | Enhancements (TAP)  | 429,463.81   | 429,463.81   |
| Total FY 2018 TAP Allocation      |         |            |                     | 429,463.81   | 429,463.81   |
| <b>FY 2018 Omnibus Allocation</b> |         |            |                     |              |              |
|                                   | Deposit | 03/23/2018 | STBG-U (HIP)        | 1,153,506.00 | 1,153,506.00 |
| Total FY 2018 Omnibus Allocation  |         |            |                     | 1,153,506.00 | 1,153,506.00 |
| <b>FY 2019 Allocation</b>         |         |            |                     |              |              |
|                                   | Deposit | 10/01/2018 | OTO Operations      | 200,000.00   | 200,000.00   |
|                                   | Deposit | 10/01/2018 | Rideshare           | 10,000.00    | 210,000.00   |
|                                   | Deposit | 10/01/2018 | Christian County    | 343,250.56   | 553,250.56   |
|                                   | Deposit | 10/01/2018 | Greene County       | 1,460,880.66 | 2,014,131.22 |
|                                   | Deposit | 10/01/2018 | City of Battlefield | 118,439.16   | 2,132,570.38 |
|                                   | Deposit | 10/01/2018 | City of Nixa        | 403,125.94   | 2,535,696.32 |
|                                   | Deposit | 10/01/2018 | City of Ozark       | 377,614.96   | 2,913,311.28 |
|                                   | Deposit | 10/01/2018 | City of Republic    | 312,624.26   | 3,225,935.54 |
|                                   | Deposit | 10/01/2018 | City of Springfield | 3,380,106.40 | 6,606,041.94 |
|                                   | Deposit | 10/01/2018 | City of Strafford   | 49,972.66    | 6,656,014.60 |
|                                   | Deposit | 10/01/2018 | City of Willard     | 112,077.80   | 6,768,092.40 |
| Total FY 2019 Allocation          |         |            |                     | 6,768,092.40 | 6,768,092.40 |
| <b>FY 2019 TAP Allocation</b>     |         |            |                     |              |              |
|                                   | Deposit | 10/01/2018 | Enhancements (TAP)  | 435,146.37   | 435,146.37   |
| Total FY 2019 TAP Allocation      |         |            |                     | 435,146.37   | 435,146.37   |

## All Allocations

|                                   | Type    | Date       | Account             | Amount       | Balance      |
|-----------------------------------|---------|------------|---------------------|--------------|--------------|
| <b>FY 2019 Omnibus Allocation</b> |         |            |                     |              |              |
|                                   | Deposit | 03/15/2019 | STBG-U (HIP)        | 1,625,285.00 | 1,625,285.00 |
| Total FY 2019 Omnibus Allocation  |         |            |                     | 1,625,285.00 | 1,625,285.00 |
| <b>FY 2020 Allocation</b>         |         |            |                     |              |              |
|                                   | Deposit | 10/01/2019 | OTO Operations      | 100,000.00   | 100,000.00   |
|                                   | Deposit | 10/01/2019 | Rideshare           | 10,000.00    | 110,000.00   |
|                                   | Deposit | 10/01/2019 | Christian County    | 375,669.67   | 485,669.67   |
|                                   | Deposit | 10/01/2019 | Greene County       | 1,598,857.01 | 2,084,526.68 |
|                                   | Deposit | 10/01/2019 | City of Battlefield | 129,625.42   | 2,214,152.10 |
|                                   | Deposit | 10/01/2019 | City of Nixa        | 441,200.13   | 2,655,352.23 |
|                                   | Deposit | 10/01/2019 | City of Ozark       | 413,279.70   | 3,068,631.93 |
|                                   | Deposit | 10/01/2019 | City of Republic    | 342,150.81   | 3,410,782.74 |
|                                   | Deposit | 10/01/2019 | City of Springfield | 3,699,348.59 | 7,110,131.33 |
|                                   | Deposit | 10/01/2019 | City of Strafford   | 54,692.45    | 7,164,823.78 |
|                                   | Deposit | 10/01/2019 | City of Willard     | 122,663.25   | 7,287,487.03 |
| Total FY 2020 Allocation          |         |            |                     | 7,287,487.03 | 7,287,487.03 |
| <b>FY 2020 TAP Allocation</b>     |         |            |                     |              |              |
|                                   | Deposit | 10/01/2019 | Enhancements (TAP)  | 430,497.00   | 430,497.00   |
| Total FY 2020 TAP Allocation      |         |            |                     | 430,497.00   | 430,497.00   |
| <b>FY 2020 Omnibus Allocation</b> |         |            |                     |              |              |
|                                   | Deposit | 02/14/2020 | STBG-U (HIP)        | 471,885.00   | 471,885.00   |
| Total FY 2020 Omnibus Allocation  |         |            |                     | 471,885.00   | 471,885.00   |
| <b>FY 2021 Allocation</b>         |         |            |                     |              |              |
|                                   | Deposit | 10/01/2020 | OTO Operations      | 236,800.00   | 236,800.00   |
|                                   | Deposit | 10/01/2020 | Rideshare           | 0.00         | 236,800.00   |
|                                   | Deposit | 10/01/2020 | Christian County    | 349,595.62   | 586,395.62   |
|                                   | Deposit | 10/01/2020 | Greene County       | 1,487,885.35 | 2,074,280.97 |
|                                   | Deposit | 10/01/2020 | City of Battlefield | 120,628.52   | 2,194,909.49 |
|                                   | Deposit | 10/01/2020 | City of Nixa        | 410,577.81   | 2,605,487.30 |
|                                   | Deposit | 10/01/2020 | City of Ozark       | 384,595.25   | 2,990,082.55 |
|                                   | Deposit | 10/01/2020 | City of Republic    | 318,403.19   | 3,308,485.74 |
|                                   | Deposit | 10/01/2020 | City of Springfield | 3,442,588.38 | 6,751,074.12 |
|                                   | Deposit | 10/01/2020 | City of Strafford   | 50,896.42    | 6,801,970.54 |
|                                   | Deposit | 10/01/2020 | City of Willard     | 114,149.58   | 6,916,120.12 |
| Total FY 2021 Allocation          |         |            |                     | 6,916,120.12 | 6,916,120.12 |
| <b>FY 2021 TAP Allocation</b>     |         |            |                     |              |              |
|                                   | Deposit | 10/01/2020 | Enhancements (TAP)  | 430,497.00   | 430,497.00   |
| Total FY 2021 TAP Allocation      |         |            |                     | 430,497.00   | 430,497.00   |

## All Allocations

|                                   | Type    | Date       | Account             | Amount       | Balance      |
|-----------------------------------|---------|------------|---------------------|--------------|--------------|
| <b>FY 2021 Omnibus Allocation</b> |         |            |                     |              |              |
|                                   | Deposit | 01/19/2021 | STBG-U (HIP)        | 384,600.00   | 384,600.00   |
| Total FY 2021 Omnibus Allocation  |         |            |                     | 384,600.00   | 384,600.00   |
| <b>FY 2021 CRRSAA Allocation</b>  |         |            |                     |              |              |
|                                   | Deposit | 01/20/2021 | STBG-U (CRRSAA)     | 2,684,230.00 | 2,684,230.00 |
| Total FY 2021 CRRSAA Allocation   |         |            |                     | 2,684,230.00 | 2,684,230.00 |
| <b>FY 2022 Allocation</b>         |         |            |                     |              |              |
|                                   | Deposit | 10/01/2021 | OTO Operations      | 231,525.00   | 231,525.00   |
|                                   | Deposit | 10/01/2021 | Rideshare           | 0.00         | 231,525.00   |
|                                   | Deposit | 10/01/2021 | Christian County    | 381,897.17   | 613,422.17   |
|                                   | Deposit | 10/01/2021 | Greene County       | 1,587,048.60 | 2,200,470.77 |
|                                   | Deposit | 10/01/2021 | City of Battlefield | 122,941.23   | 2,323,412.00 |
|                                   | Deposit | 10/01/2021 | City of Nixa        | 477,335.72   | 2,800,747.72 |
|                                   | Deposit | 10/01/2021 | City of Ozark       | 436,841.26   | 3,237,588.98 |
|                                   | Deposit | 10/01/2021 | City of Republic    | 384,832.60   | 3,622,421.58 |
|                                   | Deposit | 10/01/2021 | City of Springfield | 3,472,234.13 | 7,094,655.71 |
|                                   | Deposit | 10/01/2021 | City of Strafford   | 49,422.58    | 7,144,078.29 |
|                                   | Deposit | 10/01/2021 | City of Willard     | 130,206.54   | 7,274,284.83 |
| Total FY 2022 Allocation          |         |            |                     | 7,274,284.83 | 7,274,284.83 |
| <b>FY 2022 TAP Allocation</b>     |         |            |                     |              |              |
|                                   | Deposit | 10/01/2021 | Enhancements (TAP)  | 1,471,207.65 | 1,471,207.65 |
|                                   | Lapse   | 10/01/2022 | Enhancements (TAP)  | -63,675.63   | 1,407,532.02 |
| Total FY 2022 TAP Allocation      |         |            |                     | 1,407,532.02 | 1,407,532.02 |
| <b>FY 2022 CRP Allocation</b>     |         |            |                     |              |              |
|                                   | Deposit | 10/01/2021 | CO2 Reduction (CRP) | 867,832.89   | 867,832.89   |
| Total FY 2022 CRP Allocation      |         |            |                     | 867,832.89   | 867,832.89   |
| <b>FY 2023 Allocation</b>         |         |            |                     |              |              |
|                                   | Deposit | 10/01/2022 | OTO Operations      | 243,101.00   | 243,101.00   |
|                                   | Deposit | 10/01/2022 | Rideshare           | 0.00         | 243,101.00   |
|                                   | Deposit | 10/01/2022 | Christian County    | 414,252.29   | 657,353.29   |
|                                   | Deposit | 10/01/2022 | Greene County       | 1,721,506.63 | 2,378,859.92 |
|                                   | Deposit | 10/01/2022 | City of Battlefield | 133,357.06   | 2,512,216.98 |
|                                   | Deposit | 10/01/2022 | City of Nixa        | 517,776.59   | 3,029,993.57 |
|                                   | Deposit | 10/01/2022 | City of Ozark       | 473,851.36   | 3,503,844.93 |
|                                   | Deposit | 10/01/2022 | City of Republic    | 417,436.41   | 3,921,281.34 |
|                                   | Deposit | 10/01/2022 | City of Springfield | 3,766,408.96 | 7,687,690.30 |
|                                   | Deposit | 10/01/2022 | City of Strafford   | 53,609.75    | 7,741,300.05 |
|                                   | Deposit | 10/01/2022 | City of Willard     | 141,237.91   | 7,882,537.96 |
| Total FY 2023 Allocation          |         |            |                     | 7,882,537.96 | 7,882,537.96 |

## All Allocations

|                               | Type    | Date       | Account             | Amount       | Balance      |
|-------------------------------|---------|------------|---------------------|--------------|--------------|
| <b>FY 2023 TAP Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2022 | Enhancements (TAP)  | 1,566,741.00 | 1,566,741.00 |
| Total FY 2023 TAP Allocation  |         |            |                     | 1,566,741.00 | 1,566,741.00 |
| <b>FY 2023 CRP Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2022 | CO2 Reduction (CRP) | 940,398.01   | 940,398.01   |
| Total FY 2023 CRP Allocation  |         |            |                     | 940,398.01   | 940,398.01   |
| <b>FY 2024 Allocation</b>     |         |            |                     |              |              |
|                               | Deposit | 10/01/2023 | OTO Operations      | 255,256.05   | 255,256.05   |
|                               | Deposit | 10/01/2023 | Christian County    | 418,714.82   | 673,970.87   |
|                               | Deposit | 10/01/2023 | Greene County       | 1,740,051.54 | 2,414,022.41 |
|                               | Deposit | 10/01/2023 | City of Battlefield | 134,793.65   | 2,548,816.06 |
|                               | Deposit | 10/01/2023 | City of Nixa        | 523,354.33   | 3,072,170.39 |
|                               | Deposit | 10/01/2023 | City of Ozark       | 478,955.91   | 3,551,126.30 |
|                               | Deposit | 10/01/2023 | City of Republic    | 421,933.23   | 3,973,059.53 |
|                               | Deposit | 10/01/2023 | City of Springfield | 3,806,982.55 | 7,780,042.08 |
|                               | Deposit | 10/01/2023 | City of Strafford   | 54,187.27    | 7,834,229.35 |
|                               | Deposit | 10/01/2023 | City of Willard     | 142,759.39   | 7,976,988.74 |
| Total FY 2024 Allocation      |         |            |                     | 7,976,988.74 | 7,976,988.74 |
| <b>FY 2024 TAP Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2023 | Enhancements (TAP)  | 1,603,906.00 | 1,603,906.00 |
| Total FY 2024 TAP Allocation  |         |            |                     | 1,603,906.00 | 1,603,906.00 |
| <b>FY 2024 CRP Allocation</b> |         |            |                     |              |              |
|                               | Deposit | 10/01/2023 | CO2 Reduction (CRP) | 951,665.83   | 951,665.83   |
| Total FY 2024 CRP Allocation  |         |            |                     | 951,665.83   | 951,665.83   |
| <b>FY 2025 Allocation</b>     |         |            |                     |              |              |
|                               | Deposit | 10/01/2024 | OTO Operations      | 268,019.00   | 268,019.00   |
|                               | Deposit | 10/01/2024 | Christian County    | 433,471.66   | 701,490.66   |
|                               | Deposit | 10/01/2024 | Greene County       | 1,801,376.48 | 2,502,867.14 |
|                               | Deposit | 10/01/2024 | City of Battlefield | 139,544.21   | 2,642,411.35 |
|                               | Deposit | 10/01/2024 | City of Nixa        | 541,799.00   | 3,184,210.35 |
|                               | Deposit | 10/01/2024 | City of Ozark       | 495,835.84   | 3,680,046.19 |
|                               | Deposit | 10/01/2024 | City of Republic    | 436,803.50   | 4,116,849.69 |
|                               | Deposit | 10/01/2024 | City of Springfield | 3,941,152.71 | 8,058,002.40 |
|                               | Deposit | 10/01/2024 | City of Strafford   | 56,097.00    | 8,114,099.40 |
|                               | Deposit | 10/01/2024 | City of Willard     | 147,790.69   | 8,261,890.09 |
| Total FY 2025 Allocation      |         |            |                     | 8,261,890.09 | 8,261,890.09 |

## All Allocations

|                                                 | Type    | Date       | Account             | Amount                | Balance      |
|-------------------------------------------------|---------|------------|---------------------|-----------------------|--------------|
| <b>FY 2025 TAP Allocation</b>                   |         |            |                     |                       |              |
|                                                 | Deposit | 10/01/2024 | Enhancements (TAP)  | 1,637,616.00          | 1,637,616.00 |
|                                                 | Deposit | 01/04/2025 | Enhancements (TAP)  | 210,766.00            | 1,848,382.00 |
| Total FY 2025 TAP Allocation                    |         |            |                     | 1,848,382.00          | 1,848,382.00 |
| <b>FY 2025 CRP Allocation</b>                   |         |            |                     |                       |              |
|                                                 | Deposit | 10/01/2024 | CO2 Reduction (CRP) | 979,733.27            | 979,733.27   |
| Total FY 2025 CRP Allocation                    |         |            |                     | 979,733.27            | 979,733.27   |
| <b>Republic Small Urban Opening Balance</b>     |         |            |                     |                       |              |
|                                                 | Deposit | 09/30/2002 | City of Republic    | 278,258.25            | 278,258.25   |
| Total Republic Small Urban Opening Balance      |         |            |                     | 278,258.25            | 278,258.25   |
| <b>Springfield Area Small-U Opening Balance</b> |         |            |                     |                       |              |
|                                                 | Deposit | 09/30/2006 | City of Springfield | 3,163,403.16          | 3,163,403.16 |
|                                                 | Deposit | 09/30/2006 | Greene County       | 344,278.68            | 3,507,681.84 |
| Total Springfield Area Small-U Opening Balance  |         |            |                     | 3,507,681.84          | 3,507,681.84 |
| <b>TOTAL ALLOCATIONS</b>                        |         |            |                     | <b>155,578,063.06</b> |              |

## All Obligations by Project

|                                        | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>              |
|----------------------------------------|-------------|---------------------|----------------------------|
| <b>00FY820 OTO Operations/Planning</b> |             |                     |                            |
| Closed                                 | 06/26/2019  | OTO Operations      | (200,000.00)               |
|                                        | 11/12/2021  | OTO Operations      | 36,010.00                  |
|                                        |             |                     | <u><u>(163,990.00)</u></u> |
| <b>00FY821 OTO Operations/Planning</b> |             |                     |                            |
| Closed                                 | 06/29/2020  | OTO Operations      | (100,000.00)               |
|                                        | 01/27/2022  | OTO Operations      | 345.49                     |
|                                        |             |                     | <u><u>(99,654.51)</u></u>  |
| <b>00FY822 OTO Operations/Planning</b> |             |                     |                            |
| Closed                                 | 06/28/2021  | OTO Operations      | (156,800.00)               |
|                                        | 05/12/2023  | OTO Operations      | 14,680.58                  |
|                                        |             |                     | <u><u>(142,119.42)</u></u> |
| <b>00FY823 OTO Operations/Planning</b> |             |                     |                            |
| Closed                                 | 06/14/2022  | OTO Operations      | (180,743.00)               |
|                                        | 11/10/2022  | OTO Operations      | (50,782.00)                |
|                                        | 11/01/2024  | OTO Operations      | 8,647.98                   |
|                                        | 11/01/2024  | OTO Operations      | 53,711.49                  |
|                                        |             |                     | <u><u>(169,165.53)</u></u> |
| <b>00FY824 OTO Operations/Planning</b> |             |                     |                            |
| Active                                 | 06/23/2023  | OTO Operations      | (243,101.00)               |
|                                        |             |                     | <u><u>(243,101.00)</u></u> |
| <b>00FY825 OTO Operations/Planning</b> |             |                     |                            |
| Active                                 | 06/26/2024  | OTO Operations      | (255,256.00)               |
|                                        |             |                     | <u><u>(255,256.00)</u></u> |
| <b>00FY826 OTO Operations/Planning</b> |             |                     |                            |
| Active                                 | 06/17/2025  | OTO Operations      | (268,019.00)               |
|                                        |             |                     | <u><u>(268,019.00)</u></u> |
| <b>0132056 13/I-44</b>                 |             |                     |                            |
| Closed                                 | 08/21/2009  | City of Springfield | (978,000.00)               |
|                                        |             |                     | <u><u>(978,000.00)</u></u> |
| <b>0132070 Kansas/JRF</b>              |             |                     |                            |
| Closed                                 | 10/02/2011  | Greene County       | (385,519.89)               |
|                                        | 10/02/2012  | Greene County       | 48,882.69                  |
|                                        | 02/12/2015  | City of Springfield | (18,250.34)                |
|                                        |             |                     | <u><u>(354,887.54)</u></u> |
| <b>0132078 Kansas Expy Pavement</b>    |             |                     |                            |
| Closed                                 | 04/22/2014  | City of Springfield | (799,517.00)               |
|                                        |             |                     | <u><u>(799,517.00)</u></u> |
| <b>0132091 KS ADA Upgrades</b>         |             |                     |                            |
| Active                                 | 08/22/2023  | City of Springfield | (718,571.00)               |
|                                        |             |                     | <u><u>(718,571.00)</u></u> |

## All Obligations by Project

|                                         | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>                |
|-----------------------------------------|-------------|---------------------|------------------------------|
| <b>0132092 Kansas/Walnut Lawn</b>       |             |                     |                              |
| Active                                  | 11/23/2021  | City of Springfield | (134,930.67)                 |
|                                         | 11/23/2021  | City of Springfield | (13,869.33)                  |
|                                         | 06/01/2023  |                     | (731,915.71)                 |
|                                         | 06/01/2023  |                     | (573,750.00)                 |
|                                         | 07/21/2023  |                     | (49,305.04)                  |
|                                         |             |                     | <u><u>(1,503,770.75)</u></u> |
| <b>0132093 Kansas/Sunset</b>            |             |                     |                              |
| Active                                  | 11/18/2021  | City of Springfield | (87,600.00)                  |
|                                         | 07/19/2023  | City of Springfield | (902,460.65)                 |
|                                         | 07/19/2023  | City of Springfield | (102,682.55)                 |
|                                         | 08/22/2023  | City of Springfield | (0.01)                       |
|                                         |             |                     | <u><u>(1,092,743.21)</u></u> |
| <b>0141014 17th Street Relocation</b>   |             |                     |                              |
| Closed                                  | 04/18/2008  | City of Ozark       | (244,800.00)                 |
|                                         |             |                     | <u><u>(244,800.00)</u></u>   |
| <b>0141021 14ADA</b>                    |             |                     |                              |
| Closed                                  | 01/06/2014  | Enhancements (TAP)  | (165,587.00)                 |
|                                         |             |                     | <u><u>(165,587.00)</u></u>   |
| <b>0141023 14 and 160</b>               |             |                     |                              |
| Closed                                  | 05/30/2016  | City of Nixa        | (933,056.71)                 |
|                                         | 08/07/2017  | City of Nixa        | (264,206.59)                 |
|                                         | 03/18/2019  | City of Nixa        | 149,155.47                   |
|                                         |             |                     | <u><u>(1,048,107.83)</u></u> |
| <b>0141028 14-Fort to Ridgecrest</b>    |             |                     |                              |
| Active                                  | 03/05/2021  | City of Nixa        | (183,547.60)                 |
|                                         | 08/10/2021  | City of Nixa        | 14,726.40                    |
|                                         |             |                     | <u><u>(168,821.20)</u></u>   |
| <b>0141029 Jackson and NN</b>           |             |                     |                              |
| Closed                                  | 03/08/2018  | City of Ozark       | (133,014.09)                 |
|                                         | 02/20/2020  | City of Ozark       | (1,153,506.00)               |
|                                         | 02/06/2025  | City of Ozark       | 55,988.58                    |
|                                         |             |                     | <u><u>(1,230,531.51)</u></u> |
| <b>0141030 South and Third</b>          |             |                     |                              |
| Closed                                  | 03/08/2018  | City of Ozark       | (1,279,524.03)               |
|                                         | 11/27/2018  | City of Ozark       | (65,659.82)                  |
|                                         | 12/21/2021  | City of Ozark       | (179,962.84)                 |
|                                         |             |                     | <u><u>(1,525,146.69)</u></u> |
| <b>0141032 14 in Ozark 32nd to 22nd</b> |             |                     |                              |
| Active                                  | 02/11/2020  | City of Ozark       | (130,000.00)                 |
|                                         |             |                     | <u><u>(130,000.00)</u></u>   |

## All Obligations by Project

|                                         | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>         |
|-----------------------------------------|-------------|---------------------|-----------------------|
| <b>0442239 I-44 Bridge-65</b>           |             |                     |                       |
| Closed                                  | 02/08/2018  | City of Springfield | (136,417.61)          |
|                                         | 02/08/2018  | Christian County    | (973,877.39)          |
|                                         |             |                     | <u>(1,110,295.00)</u> |
| <b>0442344 I-44 Kansas to Glenstone</b> |             |                     |                       |
| Active                                  | 09/24/2024  | City of Springfield | (1,837,111.56)        |
|                                         | 09/24/2024  | Enhancements (TAP)  | (302,006.00)          |
|                                         | 12/10/2024  | City of Springfield | 50,000.01             |
|                                         | 04/09/2025  | City of Springfield | 351,773.21            |
|                                         | 04/09/2025  | Enhancements (TAP)  | 9,947.46              |
|                                         |             |                     | <u>(1,727,396.88)</u> |
| <b>0602064 JRF/Glenstone</b>            |             |                     |                       |
| Closed                                  | 10/02/2006  | City of Springfield | (2,103,741.90)        |
|                                         | 10/02/2006  | Greene County       | (500,000.00)          |
|                                         | 10/02/2006  | City of Springfield | (446,611.27)          |
|                                         | 10/23/2007  | City of Springfield | (446,611.27)          |
|                                         | 10/23/2007  | Greene County       | (500,000.00)          |
|                                         | 10/02/2009  | City of Springfield | 47,734.48             |
|                                         |             |                     | <u>(3,949,229.96)</u> |
| <b>0602065 60/65</b>                    |             |                     |                       |
| Closed                                  | 10/02/2011  | City of Springfield | (100,000.00)          |
|                                         |             |                     | <u>(100,000.00)</u>   |
| <b>0602066 James River Bridge</b>       |             |                     |                       |
| Closed                                  | 01/02/2009  | Bridge (BRM)        | (780,000.00)          |
|                                         | 06/20/2014  | Bridge (BRM)        | 21,990.93             |
|                                         |             |                     | <u>(758,009.07)</u>   |
| <b>0602067 National/JRF</b>             |             |                     |                       |
| Closed                                  | 06/18/2009  | City of Springfield | (1,244,617.00)        |
|                                         | 10/02/2009  | City of Springfield | 1,244,617.00          |
|                                         |             |                     | <u>0.00</u>           |
| <b>0602068 JRF/Campbell (160)</b>       |             |                     |                       |
| Closed                                  | 10/02/2009  | Greene County       | (1,000,000.00)        |
|                                         | 10/02/2009  | City of Springfield | (800,000.00)          |
|                                         |             |                     | <u>(1,800,000.00)</u> |
| <b>0602076 Oakwood/60</b>               |             |                     |                       |
| Closed                                  | 10/02/2011  | City of Republic    | (173,050.00)          |
|                                         | 10/03/2013  | City of Republic    | (50,000.00)           |
|                                         |             |                     | <u>(223,050.00)</u>   |
| <b>0651056 65/CC/J</b>                  |             |                     |                       |
| Closed                                  | 02/02/2014  | Christian County    | (228,000.00)          |
|                                         | 04/06/2015  | Christian County    | (2,072,000.00)        |
|                                         |             |                     | <u>(2,300,000.00)</u> |

## All Obligations by Project

|                                    | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>                |
|------------------------------------|-------------|---------------------|------------------------------|
| <b>0651064 Farmer Branch</b>       |             |                     |                              |
| Closed                             | 07/15/2013  | Bridge (BRM)        | (1,000,000.00)               |
|                                    |             |                     | <u><u>(1,000,000.00)</u></u> |
| <b>0652048 44/65</b>               |             |                     |                              |
| Closed                             | 04/17/2007  | City of Springfield | (74,000.00)                  |
|                                    |             |                     | <u><u>(74,000.00)</u></u>    |
| <b>0652058 Glenstone/Primrose</b>  |             |                     |                              |
| Closed                             | 12/21/2007  | City of Springfield | (134,432.60)                 |
|                                    | 02/29/2008  | City of Springfield | 22,101.02                    |
|                                    | 07/09/2009  | City of Springfield | (312,694.65)                 |
|                                    | 10/02/2009  | City of Springfield | (7,570.99)                   |
|                                    |             |                     | <u><u>(432,597.22)</u></u>   |
| <b>0652065 US 65 6-Laning</b>      |             |                     |                              |
| Closed                             | 11/02/2013  | Greene County       | (240,794.13)                 |
|                                    | 11/03/2014  | Greene County       | 240,794.13                   |
|                                    |             |                     | <u><u>0.00</u></u>           |
| <b>0652067 US65</b>                |             |                     |                              |
| Closed                             | 10/02/2009  | City of Springfield | (1,061,000.00)               |
|                                    |             |                     | <u><u>(1,061,000.00)</u></u> |
| <b>0652069 Glenstone Sidewalks</b> |             |                     |                              |
| Closed                             | 10/02/2010  | City of Springfield | (106,000.00)                 |
|                                    |             |                     | <u><u>(106,000.00)</u></u>   |
| <b>0652074 South Glenstone</b>     |             |                     |                              |
| Closed                             | 10/02/2012  | City of Springfield | (233,600.00)                 |
|                                    | 10/02/2012  | City of Springfield | (395,760.80)                 |
|                                    | 10/02/2012  | City of Springfield | (1,244,239.20)               |
|                                    | 12/02/2013  | City of Springfield | (2,064,703.81)               |
|                                    | 12/02/2013  | Greene County       | (500,000.00)                 |
|                                    | 03/02/2014  | City of Springfield | 145,628.38                   |
|                                    | 08/27/2015  | City of Springfield | (248,493.49)                 |
|                                    |             |                     | <u><u>(4,541,168.92)</u></u> |
| <b>0652076 65/Chestnut</b>         |             |                     |                              |
| Closed                             | 10/02/2011  | Greene County       | (589,570.53)                 |
|                                    | 10/02/2011  | City of Springfield | (779,945.21)                 |
|                                    | 09/08/2015  | City of Springfield | (81,046.35)                  |
|                                    |             |                     | <u><u>(1,450,562.09)</u></u> |
| <b>0652079 Eastgate Relocation</b> |             |                     |                              |
| Closed                             | 09/14/2017  | Greene County       | (100,000.00)                 |
|                                    | 09/14/2017  | City of Springfield | (55,816.99)                  |
|                                    | 01/08/2018  | City of Springfield | (0.01)                       |
|                                    | 09/09/2020  | City of Springfield | 8,920.16                     |
|                                    | 03/26/2021  | City of Springfield | 178.21                       |
|                                    |             |                     | <u><u>(146,718.63)</u></u>   |

## All Obligations by Project

|                                          | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>         |
|------------------------------------------|-------------|---------------------|-----------------------|
| <b>0652086 Battlefield/65</b>            |             |                     |                       |
| Closed                                   | 10/02/2013  | Greene County       | (452,800.00)          |
|                                          | 06/12/2014  | Bridge (BRM)        | (1,189,657.00)        |
|                                          | 07/23/2014  | Greene County       | (47,200.00)           |
|                                          | 07/23/2014  | City of Springfield | (4,660,769.24)        |
|                                          | 02/26/2016  | City of Springfield | 127,167.96            |
|                                          |             |                     | <u>(6,223,258.28)</u> |
| <b>0652087 Chestnut RR</b>               |             |                     |                       |
| Active                                   | 12/02/2013  | City of Springfield | (500,000.00)          |
|                                          | 07/31/2014  | City of Springfield | (1,126,800.00)        |
|                                          | 05/21/2015  | City of Springfield | (1,946,401.00)        |
|                                          | 08/27/2015  | City of Springfield | 1,946,401.00          |
|                                          | 04/15/2016  | City of Springfield | (353,624.14)          |
|                                          | 08/08/2016  | City of Springfield | (478,187.86)          |
|                                          | 11/28/2016  | City of Springfield | (1,023,629.03)        |
|                                          |             |                     | <u>(3,482,241.03)</u> |
| <b>0652088 US65/Division Interchange</b> |             |                     |                       |
| Closed                                   | 07/27/2015  | City of Springfield | (734,148.00)          |
|                                          | 04/11/2017  | City of Springfield | (813,318.86)          |
|                                          | 06/20/2017  | City of Springfield | (62,616.16)           |
|                                          | 07/06/2021  | City of Springfield | 262,442.91            |
|                                          |             |                     | <u>(1,347,640.11)</u> |
| <b>0652099 Chestnut RR Utilities</b>     |             |                     |                       |
| Closed                                   | 02/23/2016  | Greene County       | (400,000.00)          |
|                                          | 02/23/2016  | City of Springfield | (659,663.24)          |
|                                          | 06/01/2016  | City of Springfield | (54,925.76)           |
|                                          | 11/18/2016  | City of Springfield | 6,553.61              |
|                                          | 10/17/2023  | City of Springfield | 26,678.57             |
|                                          |             |                     | <u>(1,081,356.82)</u> |
| <b>0652112 Oper/Safety/ADA Glenstone</b> |             |                     |                       |
| Active                                   | 09/21/2022  | City of Springfield | (315,434.00)          |
|                                          |             |                     | <u>(315,434.00)</u>   |
| <b>1601043 160/Hunt Road</b>             |             |                     |                       |
| Closed                                   | 10/02/2012  | City of Willard     | (21,000.00)           |
|                                          |             |                     | <u>(21,000.00)</u>    |
| <b>1601053 160/Campbell/Plainview 2</b>  |             |                     |                       |
| Closed                                   | 12/02/2013  | City of Springfield | (231,767.60)          |
|                                          | 07/01/2014  | City of Springfield | 83,126.86             |
|                                          | 01/08/2018  | City of Springfield | (208,757.98)          |
|                                          |             |                     | <u>(357,398.72)</u>   |
| <b>1601054 160/Campbell/Plainview 3</b>  |             |                     |                       |
| Closed                                   | 02/02/2014  | City of Springfield | (386,800.00)          |
|                                          | 12/08/2014  | City of Springfield | (109,976.12)          |
|                                          | 04/15/2015  | City of Springfield | (41,457.16)           |
|                                          |             |                     | <u>(538,233.28)</u>   |

## All Obligations by Project

|                                         | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>                |
|-----------------------------------------|-------------|---------------------|------------------------------|
| <b>1601063 Tracker/Northview/160</b>    |             |                     |                              |
| <b>Closed</b>                           | 07/14/2017  | City of Nixa        | (39,777.35)                  |
|                                         | 12/22/2017  | City of Nixa        | (18,778.80)                  |
|                                         | 03/27/2019  | City of Nixa        | (641,793.86)                 |
|                                         | 08/01/2019  | City of Nixa        | (161,792.27)                 |
|                                         | 01/07/2022  | City of Nixa        | 116,078.17                   |
|                                         | 09/05/2022  | City of Nixa        | 38,934.39                    |
|                                         |             |                     | <u><u>(707,129.72)</u></u>   |
| <b>1601071 160 and South</b>            |             |                     |                              |
| <b>Closed</b>                           | 05/13/2019  | City of Nixa        | (50,000.00)                  |
|                                         | 02/10/2020  | City of Nixa        | (524,703.35)                 |
|                                         | 04/27/2020  | City of Nixa        | 52,517.42                    |
|                                         | 01/07/2022  | City of Nixa        | (6,623.36)                   |
|                                         |             |                     | <u><u>(528,809.29)</u></u>   |
| <b>1602076 Kearney/West Bypass</b>      |             |                     |                              |
| <b>Active</b>                           | 11/25/2020  | City of Springfield | (44,800.00)                  |
|                                         | 09/16/2021  | City of Springfield | (805,072.53)                 |
|                                         | 01/04/2022  | City of Springfield | (115,808.07)                 |
|                                         | 12/23/2024  | City of Springfield | (49,295.35)                  |
|                                         | 12/23/2024  | City of Springfield | 26,449.00                    |
|                                         |             |                     | <u><u>(988,526.95)</u></u>   |
| <b>2661009 Midfield Terminal Access</b> |             |                     |                              |
| <b>Closed</b>                           | 11/08/2007  | City of Springfield | (993,062.73)                 |
|                                         | 11/08/2007  | Greene County       | (1,000,000.00)               |
|                                         | 11/09/2007  | City of Springfield | (2,461,290.27)               |
|                                         | 01/24/2008  | City of Springfield | 1,069,858.00                 |
|                                         | 02/15/2008  | City of Springfield | (508,570.80)                 |
|                                         | 10/02/2010  | City of Springfield | (43,205.64)                  |
|                                         | 10/02/2010  | City of Springfield | (59,268.28)                  |
|                                         | 10/02/2010  | City of Springfield | 0.15                         |
|                                         |             |                     | <u><u>(3,995,539.57)</u></u> |
| <b>3301486 160/Campbell/Plainview 1</b> |             |                     |                              |
| <b>Closed</b>                           | 03/31/2016  | City of Springfield | (247,061.44)                 |
|                                         | 06/16/2016  | City of Springfield | 48,701.44                    |
|                                         | 02/06/2017  | City of Springfield | (11,199.68)                  |
|                                         | 02/27/2017  | City of Springfield | (5,418.30)                   |
|                                         |             |                     | <u><u>(214,977.98)</u></u>   |

## All Obligations by Project

|                                         | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>                |
|-----------------------------------------|-------------|---------------------|------------------------------|
| <b>5900837 NS Corridor Study</b>        |             |                     |                              |
| Closed                                  | 10/02/2007  | City of Ozark       | (7,530.18)                   |
|                                         | 10/02/2007  | Christian County    | (10,182.16)                  |
|                                         | 10/02/2007  | Greene County       | (40,844.89)                  |
|                                         | 10/02/2007  | City of Battlefield | (1,851.03)                   |
|                                         | 10/02/2007  | City of Nixa        | (9,203.80)                   |
|                                         | 10/02/2007  | City of Springfield | (114,611.94)                 |
|                                         | 10/02/2009  | Christian County    | 0.81                         |
|                                         | 10/02/2009  | Greene County       | 3.25                         |
|                                         | 10/02/2009  | City of Battlefield | 0.15                         |
|                                         | 10/02/2009  | City of Nixa        | 0.73                         |
|                                         | 10/02/2009  | City of Ozark       | 0.60                         |
|                                         | 10/02/2009  | City of Springfield | 9.13                         |
|                                         |             |                     | <u><u>(184,209.33)</u></u>   |
| <b>5900845 Bicycle Destination Plan</b> |             |                     |                              |
| Closed                                  | 10/02/2010  | Greene County       | (40,033.84)                  |
|                                         | 11/04/2015  | Greene County       | 15,041.57                    |
|                                         |             |                     | <u><u>(24,992.27)</u></u>    |
| <b>5900849 FR 135/102 Mill/Fill/ADA</b> |             |                     |                              |
| Closed                                  | 09/14/2021  | Greene County       | (262,442.91)                 |
|                                         | 09/14/2021  | Greene County       | (225,343.49)                 |
|                                         | 09/14/2021  | Greene County       | (21,308.22)                  |
|                                         | 12/21/2021  | Greene County       | 50,494.60                    |
|                                         | 06/17/2022  | Greene County       | (59,491.12)                  |
|                                         | 05/26/2023  | Greene County       | (40,193.00)                  |
|                                         | 11/28/2023  | Greene County       | 0.01                         |
|                                         | 11/28/2023  | Greene County       | 0.01                         |
|                                         |             |                     | <u><u>(558,284.12)</u></u>   |
| <b>5900850 TMS Improvements</b>         |             |                     |                              |
| Active                                  | 09/12/2023  | City of Springfield | (2,450,000.00)               |
|                                         |             |                     | <u><u>(2,450,000.00)</u></u> |
| <b>5900851 SGF Pavement Resurfacing</b> |             |                     |                              |
| Active                                  | 06/06/2024  | City of Springfield | (3,548,353.60)               |
|                                         | 10/24/2024  | City of Springfield | 476,268.40                   |
|                                         |             |                     | <u><u>(3,072,085.20)</u></u> |
| <b>5900852 ADA Improvements</b>         |             |                     |                              |
| Active                                  | 02/05/2025  | City of Springfield | (1,144,400.00)               |
|                                         | 06/05/2025  | City of Springfield | 609,928.80                   |
|                                         |             |                     | <u><u>(534,471.20)</u></u>   |
| <b>5901805 Main Cycle Track</b>         |             |                     |                              |
| Closed                                  | 11/20/2015  | Enhancements (TAP)  | (250,000.00)                 |
|                                         |             |                     | <u><u>(250,000.00)</u></u>   |

## All Obligations by Project

|                                       | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>                |
|---------------------------------------|-------------|---------------------|------------------------------|
| <b>5901806 S. Dry Sac Trail Parks</b> |             |                     |                              |
| Closed                                | 02/15/2016  | Enhancements (TAP)  | (12,007.42)                  |
|                                       | 01/31/2017  | Enhancements (TAP)  | (2,118.22)                   |
|                                       | 01/31/2017  | Enhancements (TAP)  | (178,554.36)                 |
|                                       |             |                     | <u><u>(192,680.00)</u></u>   |
| <b>5901807 Mt. Vernon Bridge</b>      |             |                     |                              |
| Closed                                | 08/05/2016  | Bridge (BRM)        | (37,936.80)                  |
|                                       | 12/12/2018  | Bridge (BRM)        | (944,968.20)                 |
|                                       | 02/19/2019  | Bridge (BRM)        | (18,163.99)                  |
|                                       |             |                     | <u><u>(1,001,068.99)</u></u> |
| <b>5901809 FY 2019 TMC Staff</b>      |             |                     |                              |
| Closed                                | 08/01/2018  | City of Springfield | (259,200.00)                 |
|                                       | 08/09/2018  | City of Springfield | (64,800.00)                  |
|                                       | 03/11/2020  | City of Springfield | 7,077.00                     |
|                                       |             |                     | <u><u>(316,923.00)</u></u>   |
| <b>5901810 Republic Road Widening</b> |             |                     |                              |
| Active                                | 03/18/2019  | City of Springfield | (80,000.00)                  |
|                                       | 05/17/2021  | City of Springfield | (1,023,962.80)               |
|                                       | 05/17/2021  | City of Springfield | 33,912.00                    |
|                                       | 03/29/2022  | City of Springfield | 161,828.02                   |
|                                       | 08/01/2022  | City of Springfield | (242,532.40)                 |
|                                       |             |                     | <u><u>(1,150,755.18)</u></u> |
| <b>5901811 Springfield Greenwood</b>  |             |                     |                              |
| Closed                                | 10/19/2020  | Enhancements (TAP)  | (183,365.00)                 |
|                                       | 01/28/2021  | Enhancements (TAP)  | 32,923.48                    |
|                                       | 11/28/2022  | Enhancements (TAP)  | 10,146.70                    |
|                                       |             |                     | <u><u>(140,294.82)</u></u>   |
| <b>5901812 Galloway Reco</b>          |             |                     |                              |
| Closed                                | 10/19/2020  | Enhancements (TAP)  | (146,098.00)                 |
|                                       | 01/28/2021  | Enhancements (TAP)  | 32,994.00                    |
|                                       | 11/18/2022  | Enhancements (TAP)  | 5,101.32                     |
|                                       |             |                     | <u><u>(108,002.68)</u></u>   |
| <b>5901814 Luster/Fassnight</b>       |             |                     |                              |
| Active                                | 05/27/2020  | Enhancements (TAP)  | (158,078.40)                 |
|                                       | 01/21/2021  | Enhancements (TAP)  | 30,737.52                    |
|                                       | 03/26/2021  | Enhancements (TAP)  | (12,070.32)                  |
|                                       | 01/09/2023  | Enhancements (TAP)  | (6,046.26)                   |
|                                       |             |                     | <u><u>(145,457.46)</u></u>   |
| <b>5901815 SGF Harvard Sidewalks</b>  |             |                     |                              |
| Closed                                | 06/15/2020  | Enhancements (TAP)  | (110,869.00)                 |
|                                       | 01/28/2021  | Enhancements (TAP)  | 31,920.60                    |
|                                       | 11/28/2022  | Enhancements (TAP)  | 15,261.00                    |
|                                       |             |                     | <u><u>(63,687.40)</u></u>    |

## All Obligations by Project

|                                         | <u>Date</u> | <u>Jurisdiction</u>   | <u>Amount</u>                |
|-----------------------------------------|-------------|-----------------------|------------------------------|
| <b>5901817 Fassnight Clay Brookside</b> |             |                       |                              |
| <b>Active</b>                           | 06/09/2022  | Enhancements (TAP)    | (216,461.00)                 |
|                                         | 09/01/2022  | Enhancements (TAP)    | (1,000.00)                   |
|                                         |             |                       | <u><u>(217,461.00)</u></u>   |
| <b>5901818 Signal Improvements</b>      |             |                       |                              |
| <b>Closed</b>                           | 10/20/2020  | City of Springfield   | (640,000.00)                 |
|                                         | 05/26/2023  | City of Springfield   | 22,044.23                    |
|                                         |             |                       | <u><u>(617,955.77)</u></u>   |
| <b>5901819 Walnut Street Bridge</b>     |             |                       |                              |
| <b>Active</b>                           | 07/15/2021  | City of Springfield   | (240,000.00)                 |
|                                         | 05/01/2025  | City of Springfield   | 231,572.08                   |
|                                         |             |                       | <u><u>(8,427.92)</u></u>     |
| <b>5901821 Traffic Signal Imp.</b>      |             |                       |                              |
| <b>Active</b>                           | 07/06/2021  | City of Springfield   | (620,000.00)                 |
|                                         |             |                       | <u><u>(620,000.00)</u></u>   |
| <b>5901822 Chadwick Phase III</b>       |             |                       |                              |
| <b>Active</b>                           | 07/06/2021  | Enhancements (TAP)    | (71,419.94)                  |
|                                         | 03/14/2023  | Enhancements (TAP)    | (295,567.32)                 |
|                                         | 03/14/2023  | Enhancements (CRRSAA) | (863,750.00)                 |
|                                         | 05/16/2023  | Enhancements (TAP)    | (84,516.80)                  |
|                                         | 07/29/2025  | Enhancements (CRRSAA) | 189,843.63                   |
|                                         |             |                       | <u><u>(1,125,410.43)</u></u> |
| <b>5901823 FR 175 Bridge</b>            |             |                       |                              |
| <b>Active</b>                           | 11/16/2022  | Greene County (HIP)   | (63,865.30)                  |
|                                         | 11/16/2022  | Greene County (HIP)   | (281,917.44)                 |
|                                         | 11/16/2022  | Greene County         | (225,906.50)                 |
|                                         |             |                       | <u><u>(571,689.24)</u></u>   |
| <b>5901824 TMC Signal Replacements</b>  |             |                       |                              |
| <b>Active</b>                           | 04/17/2023  | City of Springfield   | (125,229.00)                 |
|                                         | 02/20/2025  | City of Springfield   | (1,074,771.00)               |
|                                         |             |                       | <u><u>(1,200,000.00)</u></u> |
| <b>5901826 LeCompte Trail</b>           |             |                       |                              |
| <b>Active</b>                           | 07/16/2025  | Enhancements (TAP)    | (383,160.00)                 |
|                                         |             |                       | <u><u>(383,160.00)</u></u>   |
| <b>5901827 Jordan Creek Smith Park</b>  |             |                       |                              |
| <b>Active</b>                           | 01/09/2024  | Enhancements (TAP)    | (14,800.77)                  |
|                                         | 03/13/2025  | Enhancements (TAP)    | (79,725.61)                  |
|                                         | 07/08/2025  | Enhancements (TAP)    | 25,236.01                    |
|                                         |             |                       | <u><u>(69,290.37)</u></u>    |
| <b>5901828 Sherman Parkway Link</b>     |             |                       |                              |
| <b>Active</b>                           | 03/18/2024  | CO2 Reduction (CRP)   | (58,722.86)                  |
|                                         |             |                       | <u><u>(58,722.86)</u></u>    |

## All Obligations by Project

|                                          | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>              |
|------------------------------------------|-------------|---------------------|----------------------------|
| <b>5901829 Mt. Vernon and Miller SWs</b> |             |                     |                            |
| Active                                   | 05/15/2024  | Enhancements (TAP)  | (124,798.92)               |
|                                          | 12/17/2024  | Enhancements (TAP)  | (28,000.00)                |
|                                          | 05/01/2025  | Enhancements (TAP)  | (445,997.55)               |
|                                          | 05/01/2025  | Enhancements (TAP)  | (126,726.28)               |
|                                          | 05/01/2025  | Enhancements (TAP)  | (55,663.96)                |
|                                          |             |                     | <u><u>(781,186.71)</u></u> |
| <b>5901830 South Creek to Glenstone</b>  |             |                     |                            |
| Active                                   | 05/15/2024  | CO2 Reduction (CRP) | (96,641.00)                |
|                                          | 08/05/2025  | CO2 Reduction (CRP) | (644,270.00)               |
|                                          |             |                     | <u><u>(740,911.00)</u></u> |
| <b>5901831 Grand Street Trail</b>        |             |                     |                            |
| Active                                   | 09/10/2024  | CO2 Reduction (CRP) | (240,000.00)               |
|                                          |             |                     | <u><u>(240,000.00)</u></u> |
| <b>5901832 OTO EV Chargers</b>           |             |                     |                            |
| Withdrawn                                | 09/13/2024  | CO2 Reduction (CRP) | (592,800.00)               |
|                                          | 03/11/2025  | CO2 Reduction (CRP) | 592,800.00                 |
|                                          |             |                     | <u><u>0.00</u></u>         |
| <b>5901834 South Creek - Posenke</b>     |             |                     |                            |
| Active                                   | 09/10/2024  | CO2 Reduction (CRP) | (128,303.00)               |
|                                          | 03/20/2025  | CO2 Reduction (CRP) | (4,346.55)                 |
|                                          | 07/23/2025  | CO2 Reduction (CRP) | (23,319.45)                |
|                                          |             |                     | <u><u>(155,969.00)</u></u> |
| <b>5901836 Fasnigh-SkatePark/Fort</b>    |             |                     |                            |
| Active                                   | 09/13/2024  | CO2 Reduction (CRP) | (135,030.00)               |
|                                          | 03/20/2025  | CO2 Reduction (CRP) | (36,421.83)                |
|                                          |             |                     | <u><u>(171,451.83)</u></u> |
| <b>5901837 Fasnigh on E. Bennett</b>     |             |                     |                            |
| Active                                   | 09/16/2024  | CO2 Reduction (CRP) | (351,761.09)               |
|                                          | 04/09/2025  | CO2 Reduction (CRP) | (2,159.20)                 |
|                                          |             |                     | <u><u>(353,920.29)</u></u> |
| <b>5901838 MLK Jr Bridge</b>             |             |                     |                            |
| Active                                   | 08/14/2025  | City of Springfield | (935,284.00)               |
|                                          |             |                     | <u><u>(935,284.00)</u></u> |
| <b>5901839 South Creek at Glenstone</b>  |             |                     |                            |
| Active                                   | 05/01/2025  | CO2 Reduction (CRP) | (66,603.82)                |
|                                          | 08/05/2025  | CO2 Reduction (CRP) | (250,555.73)               |
|                                          |             |                     | <u><u>(317,159.55)</u></u> |
| <b>5901841 Fasnigh Nat'l to Glen.</b>    |             |                     |                            |
| Active                                   | 09/08/2025  | City of Springfield | (348,871.00)               |
|                                          |             |                     | <u><u>(348,871.00)</u></u> |
| <b>5901842 SGF Eng Var Intersections</b> |             |                     |                            |
| Active                                   | 09/08/2025  | City of Springfield | (395,956.47)               |
|                                          |             |                     | <u><u>(395,956.47)</u></u> |

## All Obligations by Project

|                                          | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>              |
|------------------------------------------|-------------|---------------------|----------------------------|
| <b>5903802 Commercial St.scape Ph 5</b>  |             |                     |                            |
| Closed                                   | 03/17/2016  | City of Springfield | (459,587.00)               |
|                                          |             |                     | <u><u>(459,587.00)</u></u> |
| <b>5903803 Jefferson Footbridge</b>      |             |                     |                            |
| Withdrawn                                | 09/14/2021  | City of Springfield | (2,000,000.00)             |
|                                          | 03/17/2022  | City of Springfield | 2,000,000.00               |
|                                          |             |                     | <u><u>0.00</u></u>         |
| <b>FY94001 Division Underground Tank</b> |             |                     |                            |
| Closed (AKA 5904810)                     | 04/17/2007  | Greene County       | (64,027.15)                |
|                                          |             |                     | <u><u>(64,027.15)</u></u>  |
| <b>5905804 FY 2008 TMC Staff</b>         |             |                     |                            |
| Closed                                   | 10/24/2007  | City of Springfield | (112,000.00)               |
|                                          | 10/02/2009  | City of Springfield | 659.24                     |
|                                          |             |                     | <u><u>(111,340.76)</u></u> |
| <b>5905805 FY 2009 TMC Staff</b>         |             |                     |                            |
| Closed                                   | 11/28/2008  | City of Springfield | (128,800.00)               |
|                                          | 03/13/2009  | City of Springfield | (61,600.00)                |
|                                          | 10/02/2009  | City of Springfield | 859.06                     |
|                                          |             |                     | <u><u>(189,540.94)</u></u> |
| <b>5905806 FY 2010 TMC Staff</b>         |             |                     |                            |
| Closed                                   | 10/02/2009  | City of Springfield | (228,000.00)               |
|                                          | 03/02/2014  | City of Springfield | 130.02                     |
|                                          |             |                     | <u><u>(227,869.98)</u></u> |
| <b>5905809 TMC Salaries 2021</b>         |             |                     |                            |
| Closed                                   | 06/26/2020  | City of Springfield | (332,000.00)               |
|                                          | 05/17/2022  | City of Springfield | 20,697.34                  |
|                                          |             |                     | <u><u>(311,302.66)</u></u> |
| <b>5905811 TMC Salaries 2023</b>         |             |                     |                            |
| Closed                                   | 11/10/2022  | City of Springfield | (360,000.00)               |
|                                          | 08/28/2023  | City of Springfield | (16,000.00)                |
|                                          | 11/28/2023  | City of Springfield | 2,350.15                   |
|                                          |             |                     | <u><u>(373,649.85)</u></u> |
| <b>5901812 TMC Salaries 2025</b>         |             |                     |                            |
| Active                                   | 08/29/2024  | City of Springfield | (480,000.00)               |
|                                          |             |                     | <u><u>(480,000.00)</u></u> |
| <b>5901813 TMC Salaries 2026</b>         |             |                     |                            |
| Active                                   | 06/16/2025  | City of Springfield | (504,000.00)               |
|                                          |             |                     | <u><u>(504,000.00)</u></u> |

## All Obligations by Project

|                                  | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>                 |
|----------------------------------|-------------|---------------------|-------------------------------|
| <b>5907801 Campbell/Weaver</b>   |             |                     |                               |
| <b>Closed</b>                    | 03/07/2008  | City of Springfield | (124,524.56)                  |
|                                  | 10/02/2009  | City of Springfield | (124,524.56)                  |
|                                  | 10/02/2009  | Greene County       | (1,328,793.88)                |
|                                  | 10/02/2009  | City of Springfield | (1,328,793.88)                |
|                                  | 10/02/2009  | Greene County       | 164,058.91                    |
|                                  | 10/02/2009  | City of Springfield | 164,058.91                    |
|                                  | 03/02/2014  | City of Springfield | 145,202.00                    |
|                                  | 03/02/2014  | Greene County       | 145,202.01                    |
|                                  | 03/28/2014  | City of Springfield | 35,547.11                     |
|                                  | 03/28/2014  | Greene County       | 35,547.10                     |
|                                  |             |                     | <u><u>(2,217,020.84)</u></u>  |
| <b>5909802 KS Extension</b>      |             |                     |                               |
| <b>Active</b>                    | 09/11/2015  | Greene County       | (2,159,912.50)                |
|                                  | 11/16/2015  | Greene County       | 1,439,840.00                  |
|                                  | 05/02/2017  | Greene County       | (59,968.80)                   |
|                                  | 11/29/2018  | Greene County       | (180,118.70)                  |
|                                  | 12/12/2018  | Greene County       | (1,448,152.50)                |
|                                  | 01/30/2020  | Greene County       | (348,000.00)                  |
|                                  | 04/27/2020  | Greene County       | 348,000.00                    |
|                                  | 08/28/2020  | Greene County       | (3,657,888.00)                |
|                                  | 09/16/2021  | Greene County       | (345,782.74)                  |
|                                  | 09/16/2021  | Greene County       | (12,012,725.14)               |
|                                  | 09/16/2021  | Greene County       | (2,323,355.04)                |
|                                  | 09/16/2021  | Greene County       | (352,977.68)                  |
|                                  | 09/16/2021  | Greene County       | (41,436.78)                   |
|                                  | 09/16/2021  | Greene County       | (1,625,285.00)                |
|                                  | 09/16/2021  | Greene County       | (471,885.00)                  |
|                                  | 12/06/2021  | Greene County       | 345,782.74                    |
|                                  | 12/06/2021  | Greene County       | 4,192,964.59                  |
|                                  | 12/06/2021  | Greene County       | 63,865.30                     |
|                                  | 09/09/2022  | Greene County       | (72,878.43)                   |
|                                  | 11/10/2022  | Greene County       | (12,968.61)                   |
|                                  | 09/15/2023  | Greene County       | (6,575,516.11)                |
|                                  | 09/15/2023  | Greene County       | (3,686,085.19)                |
|                                  | 09/15/2023  | Greene County       | (2,303,580.57)                |
|                                  | 12/01/2023  | Greene County       | 2,138,827.85                  |
|                                  | 12/02/2023  | Greene County       | 41,040.72                     |
|                                  | 12/03/2023  | Greene County       | (0.01)                        |
|                                  |             |                     | <u><u>(29,108,195.60)</u></u> |
| <b>5910811 TMC Salaries 2024</b> |             |                     |                               |
| <b>Active</b>                    | 06/16/2023  | City of Springfield | (358,400.00)                  |
|                                  | 11/12/2024  | City of Springfield | (23,461.33)                   |
|                                  |             |                     | <u><u>(381,861.33)</u></u>    |

## All Obligations by Project

|                                         | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>         |
|-----------------------------------------|-------------|---------------------|-----------------------|
| <b>5911802 College and Grant SW</b>     |             |                     |                       |
| Closed                                  | 08/25/2017  | City of Springfield | (250,000.00)          |
|                                         | 11/17/2017  | City of Springfield | 28,236.79             |
|                                         | 11/17/2017  | City of Springfield | 61,024.03             |
|                                         | 11/17/2017  | City of Springfield | (89,260.82)           |
|                                         |             |                     | <u>(250,000.00)</u>   |
| <b>5911803 Broadway and College</b>     |             |                     |                       |
| Closed                                  | 06/21/2016  | Enhancements (TAP)  | (240,000.00)          |
|                                         |             |                     | <u>(240,000.00)</u>   |
| <b>5916806 Highway M Study</b>          |             |                     |                       |
| Closed                                  | 10/02/2009  | City of Battlefield | (14,399.22)           |
|                                         | 08/18/2014  | City of Battlefield | 184.00                |
|                                         |             |                     | <u>(14,215.22)</u>    |
| <b>5916807 Overlay Improvements</b>     |             |                     |                       |
| Closed                                  | 03/29/2021  | City of Springfield | (2,160,000.00)        |
|                                         | 10/26/2021  | City of Springfield | (223,758.56)          |
|                                         | 08/17/2022  | City of Springfield | (636,419.44)          |
|                                         | 05/05/2023  | City of Springfield | 26,830.88             |
|                                         |             |                     | <u>(2,993,347.12)</u> |
| <b>5916808 ADA Sun., Nat'l, B.field</b> |             |                     |                       |
| Active                                  | 08/27/2021  | City of Springfield | (295,001.60)          |
|                                         | 05/16/2023  | City of Springfield | (329,463.00)          |
|                                         | 09/01/2023  | City of Springfield | (162,856.16)          |
|                                         | 11/22/2024  | City of Springfield | (158,369.50)          |
|                                         | 06/05/2025  | City of Springfield | (786.06)              |
|                                         |             |                     | <u>(946,476.32)</u>   |
| <b>5919806 Grant Avenue Viaduct</b>     |             |                     |                       |
| Active                                  | 08/14/2025  | City of Springfield | (2,022,338.86)        |
|                                         |             |                     | <u>(2,022,338.86)</u> |
| <b>5933803 Kansas/Evergreen</b>         |             |                     |                       |
| Closed                                  | 03/25/2009  | City of Springfield | (300,000.00)          |
|                                         | 03/25/2009  | City of Springfield | 19,036.04             |
|                                         | 09/05/2009  | City of Springfield | 38,753.65             |
|                                         | 01/02/2014  | City of Springfield | 4,818.49              |
|                                         |             |                     | <u>(237,391.82)</u>   |
| <b>5935803 Chestnut/National</b>        |             |                     |                       |
| Closed                                  | 10/02/2006  | City of Springfield | (948,888.79)          |
|                                         | 10/02/2006  | City of Springfield | (20,056.73)           |
|                                         | 10/02/2007  | Greene County       | 500,000.00            |
|                                         | 10/02/2007  | City of Springfield | 446,611.27            |
|                                         | 10/02/2008  | City of Springfield | 124,524.56            |
|                                         | 11/28/2008  | City of Springfield | (78,307.24)           |
|                                         |             |                     | <u>23,883.07</u>      |

## All Obligations by Project

|                                         | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>              |
|-----------------------------------------|-------------|---------------------|----------------------------|
| <b>5936804 Ward-National to Fremont</b> |             |                     |                            |
| Active                                  | 09/13/2024  | CO2 Reduction (CRP) | (34,551.00)                |
|                                         | 04/09/2025  | CO2 Reduction (CRP) | (41,799.00)                |
|                                         |             |                     | <u><u>(76,350.00)</u></u>  |
| <b>5938801 FY 2011 TMC Staff</b>        |             |                     |                            |
| Closed                                  | 10/02/2010  | City of Springfield | (276,000.00)               |
|                                         | 10/02/2012  | City of Springfield | 9,145.43                   |
|                                         |             |                     | <u><u>(266,854.57)</u></u> |
| <b>5938803 FY 2013 TMC Staff</b>        |             |                     |                            |
| Closed                                  | 10/02/2012  | City of Springfield | (260,000.00)               |
|                                         |             |                     | <u><u>(260,000.00)</u></u> |
| <b>5938804 FY 2014 TMC Staff</b>        |             |                     |                            |
| Closed                                  | 04/03/2014  | City of Springfield | (268,000.00)               |
|                                         | 06/17/2015  | City of Springfield | 16,968.66                  |
|                                         |             |                     | <u><u>(251,031.34)</u></u> |
| <b>5938805 FY 2015 TMC Staff</b>        |             |                     |                            |
| Closed                                  | 01/16/2015  | City of Springfield | (276,000.00)               |
|                                         | 03/22/2016  | City of Springfield | 88,217.90                  |
|                                         |             |                     | <u><u>(187,782.10)</u></u> |
| <b>5938806 FY 2016 TMC Staff</b>        |             |                     |                            |
| Closed                                  | 08/02/2016  | City of Springfield | (240,000.00)               |
|                                         | 09/06/2017  | City of Springfield | (55,361.60)                |
|                                         | 11/17/2017  | City of Springfield | 0.20                       |
|                                         |             |                     | <u><u>(295,361.40)</u></u> |
| <b>5938807 FY 2020 TMC Staff</b>        |             |                     |                            |
| Closed                                  | 10/24/2019  | City of Springfield | (265,600.00)               |
|                                         | 11/01/2019  | City of Springfield | (66,400.00)                |
|                                         | 11/01/2019  | City of Springfield | 11,731.46                  |
|                                         |             |                     | <u><u>(320,268.54)</u></u> |
| <b>5944802 Jackson/Main Sidewalk</b>    |             |                     |                            |
| Closed                                  | 05/27/2015  | City of Willard     | (12,465.81)                |
|                                         | 05/01/2016  | City of Willard     | (35,834.19)                |
|                                         |             |                     | <u><u>(48,300.00)</u></u>  |
| <b>5944803 Miller Road Widening</b>     |             |                     |                            |
| Closed                                  | 05/05/2017  | City of Willard     | (152,509.91)               |
|                                         | 11/09/2017  | City of Willard     | (140,000.00)               |
|                                         | 04/01/2019  | City of Willard     | (657,386.09)               |
|                                         | 07/27/2020  | City of Willard     | 25,468.71                  |
|                                         | 01/30/2023  | City of Willard     | 36,263.52                  |
|                                         |             |                     | <u><u>(888,163.77)</u></u> |

## All Obligations by Project

|                                           | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>                |
|-------------------------------------------|-------------|---------------------|------------------------------|
| <b>5944804 Hunt Rd Sidewalks</b>          |             |                     |                              |
| <b>Closed</b>                             | 05/06/2019  | Enhancements (TAP)  | (28,000.00)                  |
|                                           | 03/06/2020  | Enhancements (TAP)  | (800.00)                     |
|                                           | 05/04/2020  | Enhancements (TAP)  | (178,638.60)                 |
|                                           |             |                     | <u><u>(207,438.60)</u></u>   |
| <b>5944805 Jackson Street Resurfacing</b> |             |                     |                              |
| <b>Active</b>                             | 03/06/2024  | City of Willard     | (14,415.60)                  |
|                                           | 07/16/2024  | City of Willard     | (342,897.40)                 |
|                                           | 09/10/2024  | City of Willard     | 15,684.84                    |
|                                           |             |                     | <u><u>(341,628.16)</u></u>   |
| <b>6900804 60 East</b>                    |             |                     |                              |
| <b>Closed</b>                             | 03/19/2004  | City of Republic    | (303,436.00)                 |
|                                           |             |                     | <u><u>(303,436.00)</u></u>   |
| <b>6900809 Rte 174 Trail</b>              |             |                     |                              |
| <b>Closed</b>                             | 08/11/2015  | Enhancements (TAP)  | (44,535.20)                  |
|                                           | 01/31/2017  | Enhancements (TAP)  | (14,594.17)                  |
|                                           | 01/31/2017  | Enhancements (TAP)  | (190,870.63)                 |
|                                           |             |                     | <u><u>(250,000.00)</u></u>   |
| <b>6900811 Oakwood/Hines</b>              |             |                     |                              |
| <b>Closed</b>                             | 01/28/2016  | City of Republic    | (191,571.10)                 |
|                                           | 08/11/2016  | City of Republic    | (89,290.44)                  |
|                                           | 08/11/2016  | City of Republic    | (64,190.51)                  |
|                                           | 05/08/2018  | City of Republic    | (1,566,571.70)               |
|                                           |             |                     | <u><u>(1,911,623.75)</u></u> |
| <b>6900813 Shuyler Creek Trail</b>        |             |                     |                              |
| <b>Active</b>                             | 01/29/2021  | Enhancements (TAP)  | (178,969.03)                 |
|                                           | 01/06/2023  | Enhancements (TAP)  | (324,125.91)                 |
|                                           | 07/26/2024  | Enhancements (TAP)  | (1,264,015.09)               |
|                                           | 07/26/2024  | Enhancements (TAP)  | (177,737.97)                 |
|                                           |             |                     | <u><u>(1,944,848.00)</u></u> |
| <b>7441012 Kearney/Packer</b>             |             |                     |                              |
| <b>Active</b>                             | 08/15/2014  | City of Springfield | (47,380.00)                  |
|                                           | 01/13/2016  | City of Springfield | (681,341.00)                 |
|                                           |             |                     | <u><u>(728,721.00)</u></u>   |
| <b>9900077 Republic Trans. Plan</b>       |             |                     |                              |
| <b>Closed</b>                             | 01/02/2014  | City of Republic    | (14,751.58)                  |
|                                           | 01/02/2014  | City of Republic    | (49,233.29)                  |
|                                           |             |                     | <u><u>(63,984.87)</u></u>    |

## All Obligations by Project

|                                          | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>                |
|------------------------------------------|-------------|---------------------|------------------------------|
| <b>9900824 Third Street/14</b>           |             |                     |                              |
| Closed                                   | 10/02/2006  | City of Ozark       | (89,600.00)                  |
|                                          | 10/02/2006  | City of Ozark       | (43,200.00)                  |
|                                          | 10/02/2009  | City of Ozark       | (56,192.80)                  |
|                                          | 10/02/2010  | City of Ozark       | (72,962.40)                  |
|                                          | 10/02/2011  | City of Ozark       | (177,500.00)                 |
|                                          | 09/30/2013  | City of Ozark       | (29,733.60)                  |
|                                          | 10/02/2013  | City of Ozark       | (643,549.07)                 |
|                                          | 06/17/2015  | City of Ozark       | 18,156.26                    |
|                                          | 06/17/2015  | City of Ozark       | 16,297.93                    |
|                                          |             |                     | <u><u>(1,078,283.68)</u></u> |
| <b>9900841 Hwy160/Hughes</b>             |             |                     |                              |
| Closed                                   | 05/27/2015  | City of Willard     | (40,000.00)                  |
|                                          | 10/20/2016  | City of Willard     | 12,240.11                    |
|                                          |             |                     | <u><u>(27,759.89)</u></u>    |
| <b>9900843 Strafford Sidewalks 2014</b>  |             |                     |                              |
| Closed                                   | 03/14/2017  | Enhancements (TAP)  | (246,831.90)                 |
|                                          | 05/26/2017  | Enhancements (TAP)  | (3,168.10)                   |
|                                          |             |                     | <u><u>(250,000.00)</u></u>   |
| <b>9900845 Strafford Schools SW 2014</b> |             |                     |                              |
| Closed                                   | 03/30/2017  | Enhancements (TAP)  | (122,869.97)                 |
|                                          | 04/10/2017  | Enhancements (TAP)  | (904.04)                     |
|                                          | 10/31/2017  | Enhancements (TAP)  | 7.21                         |
|                                          |             |                     | <u><u>(123,766.80)</u></u>   |
| <b>9900846 Scenic Sidewalks</b>          |             |                     |                              |
| Closed                                   | 05/23/2008  | Greene County       | (74,642.40)                  |
|                                          | 08/15/2008  | Greene County       | 18,089.16                    |
|                                          | 10/02/2009  | Greene County       | (7,350.46)                   |
|                                          |             |                     | <u><u>(63,903.70)</u></u>    |
| <b>9900854 CC Realignment</b>            |             |                     |                              |
| Withdrawn                                | 02/22/2008  | City of Nixa        | (236,800.00)                 |
|                                          | 10/02/2012  | City of Nixa        | 3,168.42                     |
|                                          | 02/07/2019  | City of Nixa        | 233,631.58                   |
|                                          |             |                     | <u><u>0.00</u></u>           |
| <b>9900855 Roadway Prioritization</b>    |             |                     |                              |
| Closed                                   | 07/01/2008  | City of Ozark       | (14,681.60)                  |
|                                          | 11/28/2008  | City of Ozark       | 349.91                       |
|                                          |             |                     | <u><u>(14,331.69)</u></u>    |
| <b>9900856 Willard Kime Sidewalks</b>    |             |                     |                              |
| Closed                                   | 11/20/2015  | Enhancements (TAP)  | (10,646.13)                  |
|                                          | 04/01/2017  | Enhancements (TAP)  | (77,146.38)                  |
|                                          | 10/31/2017  | Enhancements (TAP)  | 9,657.43                     |
|                                          |             |                     | <u><u>(78,135.08)</u></u>    |

## All Obligations by Project

|                                          | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>              |
|------------------------------------------|-------------|---------------------|----------------------------|
| <b>9900858 Gregg/14</b>                  |             |                     |                            |
| Closed                                   | 08/07/2008  | City of Nixa        | (38,133.92)                |
|                                          | 10/02/2012  | City of Nixa        | 104.26                     |
|                                          |             |                     | <u><u>(38,029.66)</u></u>  |
| <b>9900859 Main Street</b>               |             |                     |                            |
| Withdrawn                                | 08/07/2008  | City of Nixa        | (53,822.02)                |
|                                          | 10/02/2012  | City of Nixa        | 7,167.08                   |
|                                          | 02/07/2019  | City of Nixa        | 46,654.94                  |
|                                          |             |                     | <u><u>0.00</u></u>         |
| <b>9900860 CC Study</b>                  |             |                     |                            |
| Closed                                   | 09/17/2009  | Christian County    | (320,000.00)               |
|                                          | 05/11/2015  | Christian County    | 114,293.30                 |
|                                          |             |                     | <u><u>(205,706.70)</u></u> |
| <b>9900861 Northview Road</b>            |             |                     |                            |
| Withdrawn                                | 07/09/2009  | City of Nixa        | (17,386.10)                |
|                                          | 10/02/2010  | City of Nixa        | (89,798.40)                |
|                                          | 10/02/2011  | City of Nixa        | 107,184.50                 |
|                                          |             |                     | <u><u>0.00</u></u>         |
| <b>9900866 Elm Street Sidewalks</b>      |             |                     |                            |
| Closed                                   | 10/02/2009  | City of Battlefield | (1,998.24)                 |
|                                          |             |                     | <u><u>(1,998.24)</u></u>   |
| <b>9900867 Cloverdale Lane Sidewalks</b> |             |                     |                            |
| Closed                                   | 10/02/2009  | City of Battlefield | (795.68)                   |
|                                          |             |                     | <u><u>(795.68)</u></u>     |
| <b>9900869 14/Gregg</b>                  |             |                     |                            |
| Closed                                   | 10/02/2010  | City of Nixa        | (54,780.00)                |
|                                          | 10/02/2011  | City of Nixa        | (209,764.71)               |
|                                          | 10/02/2012  | City of Nixa        | (32,535.60)                |
|                                          | 10/28/2014  | City of Nixa        | 489.84                     |
|                                          |             |                     | <u><u>(296,590.47)</u></u> |
| <b>9900878 125/OO</b>                    |             |                     |                            |
| Closed                                   | 10/02/2011  | City of Strafford   | (9,819.76)                 |
|                                          | 10/02/2011  | City of Strafford   | (53,955.24)                |
|                                          | 03/01/2014  | City of Strafford   | (66,236.44)                |
|                                          |             |                     | <u><u>(130,011.44)</u></u> |
| <b>9900891 Evans/65</b>                  |             |                     |                            |
| Closed                                   | 10/02/2011  | Greene County       | (500,000.00)               |
|                                          |             |                     | <u><u>(500,000.00)</u></u> |
| <b>9900905 N. 21st and N 22nd</b>        |             |                     |                            |
| Active                                   | 09/10/2025  | City of Ozark       | (32,423.86)                |
|                                          |             |                     | <u><u>(32,423.86)</u></u>  |

## All Obligations by Project

|                                          | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>       |
|------------------------------------------|-------------|---------------------|---------------------|
| <b>9901804 Tracker/Main</b>              |             |                     |                     |
| Closed                                   | 11/02/2013  | City of Nixa        | (473,600.00)        |
|                                          | 12/14/2015  | City of Nixa        | (944,866.78)        |
|                                          | 03/31/2016  | City of Nixa        | 153,848.07          |
|                                          | 03/31/2016  | City of Nixa        | 285,941.73          |
|                                          |             |                     | <u>(978,676.98)</u> |
| <b>9901807 Strafford Sidewalks</b>       |             |                     |                     |
| Closed                                   | 12/02/2014  | Enhancements (TAP)  | (211,573.18)        |
|                                          | 02/13/2015  | Enhancements (TAP)  | 34,777.20           |
|                                          | 09/11/2015  | Enhancements (TAP)  | (12,930.00)         |
|                                          | 12/18/2015  | Enhancements (TAP)  | (2,968.80)          |
|                                          | 11/08/2016  | Enhancements (TAP)  | 2,024.24            |
|                                          |             |                     | <u>(190,670.54)</u> |
| <b>9901810 Weaver Rd Widening</b>        |             |                     |                     |
| Closed                                   | 05/15/2014  | City of Battlefield | (138,336.00)        |
|                                          | 06/04/2014  | City of Battlefield | (32,000.00)         |
|                                          | 08/03/2015  | City of Battlefield | (33,229.60)         |
|                                          | 11/04/2015  | City of Battlefield | 6,868.38            |
|                                          |             |                     | <u>(196,697.22)</u> |
| <b>9901811 Finley R. Park Connection</b> |             |                     |                     |
| Closed                                   | 06/29/2015  | Enhancements (TAP)  | (18,441.18)         |
|                                          | 03/08/2017  | Enhancements (TAP)  | (93,233.14)         |
|                                          | 06/14/2017  | Enhancements (TAP)  | 283.20              |
|                                          | 06/14/2017  | Enhancements (TAP)  | (5,812.80)          |
|                                          | 01/07/2019  | Enhancements (TAP)  | 0.02                |
|                                          |             |                     | <u>(117,203.90)</u> |
| <b>9901812 Hartley Road Sidewalks</b>    |             |                     |                     |
| Closed                                   | 06/29/2015  | Enhancements (TAP)  | (21,569.35)         |
|                                          | 11/29/2016  | Enhancements (TAP)  | (120,076.05)        |
|                                          | 03/14/2017  | Enhancements (TAP)  | 31,874.02           |
|                                          | 11/22/2017  | Enhancements (TAP)  | (1,665.60)          |
|                                          | 02/01/2018  | Enhancements (TAP)  | 524.62              |
|                                          |             |                     | <u>(110,912.36)</u> |
| <b>9901813 McGuffy Park Sidewalks</b>    |             |                     |                     |
| Closed                                   | 06/29/2015  | Enhancements (TAP)  | (10,814.75)         |
|                                          | 04/06/2017  | Enhancements (TAP)  | (29,219.25)         |
|                                          |             |                     | <u>(40,034.00)</u>  |
| <b>9901814 FF SW Weaver to Rose</b>      |             |                     |                     |
| Closed                                   | 09/01/2017  | City of Battlefield | (45,958.06)         |
|                                          | 11/26/2019  | City of Battlefield | (454,521.94)        |
|                                          | 03/09/2020  | City of Battlefield | 71,707.56           |
|                                          | 11/10/2021  | City of Battlefield | 418.67              |
|                                          | 11/10/2021  | City of Battlefield | 1.03                |
|                                          |             |                     | <u>(428,352.74)</u> |

## All Obligations by Project

|                                                  | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>              |
|--------------------------------------------------|-------------|---------------------|----------------------------|
| <b>9901815 Jackson/NN</b>                        |             |                     |                            |
| Closed                                           | 12/19/2016  | City of Ozark       | (280,000.00)               |
|                                                  | 02/24/2017  | City of Ozark       | (40,000.00)                |
|                                                  | 08/07/2017  | City of Ozark       | 7,346.13                   |
|                                                  |             |                     | <u><u>(312,653.87)</u></u> |
| <b>9901816 Pine and McCabe Sidewalks</b>         |             |                     |                            |
| Closed                                           | 10/18/2019  | Enhancements (TAP)  | (32,000.34)                |
|                                                  | 03/06/2020  | Enhancements (TAP)  | (800.00)                   |
|                                                  | 09/22/2020  | Enhancements (TAP)  | (220,782.07)               |
|                                                  | 09/22/2020  | Enhancements (TAP)  | 15,369.70                  |
|                                                  | 12/06/2021  | Enhancements (TAP)  | 1,255.49                   |
|                                                  |             |                     | <u><u>(236,957.22)</u></u> |
| <b>9901817 Battlefield Third Street Sidewalk</b> |             |                     |                            |
| Active                                           | 10/18/2019  | Enhancements (TAP)  | (28,000.00)                |
|                                                  | 04/28/2022  | Enhancements (TAP)  | (265,666.40)               |
|                                                  | 07/06/2022  | Enhancements (TAP)  | 61,386.49                  |
|                                                  | 05/26/2023  | Enhancements (TAP)  | (2,588.60)                 |
|                                                  |             |                     | <u><u>(234,868.51)</u></u> |
| <b>9901818 Nicholas SW Ph 1 &amp; 2</b>          |             |                     |                            |
| Closed                                           | 06/14/2019  | Enhancements (TAP)  | (27,326.74)                |
|                                                  | 10/22/2020  | Enhancements (TAP)  | (338,206.32)               |
|                                                  | 04/07/2021  | Enhancements (TAP)  | 8,233.20                   |
|                                                  | 05/31/2022  | Enhancements (TAP)  | 14.50                      |
|                                                  | 05/31/2022  | Enhancements (TAP)  | 6,463.52                   |
|                                                  |             |                     | <u><u>(350,821.84)</u></u> |
| <b>9901820 Ozark N. Fremont SW</b>               |             |                     |                            |
| Closed                                           | 06/14/2019  | Enhancements (TAP)  | (17,531.92)                |
|                                                  | 04/07/2021  | Enhancements (TAP)  | (188,028.08)               |
|                                                  |             |                     | <u><u>(205,560.00)</u></u> |
| <b>9901821 Ozark South Elem SW</b>               |             |                     |                            |
| Closed                                           | 10/18/2019  | Enhancements (TAP)  | (13,000.36)                |
|                                                  | 02/24/2021  | Enhancements (TAP)  | (132,594.01)               |
|                                                  | 06/15/2021  | Enhancements (TAP)  | (7,075.63)                 |
|                                                  |             |                     | <u><u>(152,670.00)</u></u> |
| <b>9901822 Ozark West Elem SW</b>                |             |                     |                            |
| Closed                                           | 08/23/2019  | Enhancements (TAP)  | (27,739.94)                |
|                                                  | 03/11/2021  | Enhancements (TAP)  | (239,439.67)               |
|                                                  | 06/15/2021  | Enhancements (TAP)  | 31,996.00                  |
|                                                  | 12/19/2022  | Enhancements (TAP)  | 23.88                      |
|                                                  | 01/06/2023  | Enhancements (TAP)  | 4,208.19                   |
|                                                  |             |                     | <u><u>(230,951.54)</u></u> |

## All Obligations by Project

|                                          | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>                |
|------------------------------------------|-------------|---------------------|------------------------------|
| <b>9901826 FR 169 Bridge</b>             |             |                     |                              |
| <b>Closed</b>                            | 02/09/2021  | Greene County       | (437,822.80)                 |
|                                          | 04/16/2021  | Greene County       | 37,475.60                    |
|                                          | 12/07/2022  | Greene County       | 3,936.80                     |
|                                          |             |                     | <u><u>(396,410.40)</u></u>   |
| <b>9901827 ChadwickFlyr Jackson/Clay</b> |             |                     |                              |
| <b>Active</b>                            | 10/19/2020  | Enhancements (TAP)  | (79,874.23)                  |
|                                          | 10/28/2021  | Enhancements (TAP)  | (791,075.77)                 |
|                                          | 03/03/2022  | Enhancements (TAP)  | 157,174.06                   |
|                                          | 08/09/2022  | Enhancements (TAP)  | (46,281.62)                  |
|                                          | 11/02/2022  | Enhancements (TAP)  | (54,307.00)                  |
|                                          | 09/15/2023  | Enhancements (TAP)  | (13,088.60)                  |
|                                          | 12/19/2023  | Enhancements (TAP)  | (5,927.20)                   |
|                                          |             |                     | <u><u>(833,380.36)</u></u>   |
| <b>9901828 Trail of Tears SmrSet</b>     |             |                     |                              |
| <b>Closed</b>                            | 09/03/2020  | Enhancements (TAP)  | (33,592.92)                  |
|                                          | 09/13/2021  | Enhancements (TAP)  | (68,459.08)                  |
|                                          | 07/05/2022  | City of Battlefield | (97,167.08)                  |
|                                          | 06/16/2023  | City of Battlefield | (32,786.61)                  |
|                                          | 11/28/2023  | City of Battlefield | 18,939.37                    |
|                                          |             |                     | <u><u>(213,066.32)</u></u>   |
| <b>9901829 OGI Trail Plng Services</b>   |             |                     |                              |
| <b>Closed</b>                            | 06/26/2020  | Enhancements (TAP)  | (100,000.00)                 |
|                                          |             |                     | <u><u>(100,000.00)</u></u>   |
| <b>9901830 Nelson Mill Bridge</b>        |             |                     |                              |
| <b>Active</b>                            | 09/09/2022  | Christian County    | (392,000.00)                 |
|                                          | 08/22/2023  | Christian County    | (400,800.00)                 |
|                                          |             |                     | <u><u>(792,800.00)</u></u>   |
| <b>9901831 N. Main Street</b>            |             |                     |                              |
| <b>Active</b>                            | 11/02/2022  | City of Nixa        | (131,584.31)                 |
|                                          | 10/30/2023  | City of Nixa        | (4,209.45)                   |
|                                          | 02/14/2024  | City of Nixa        | (113,524.01)                 |
|                                          | 09/18/2024  | City of Nixa        | (24,621.46)                  |
|                                          |             |                     | <u><u>(273,939.23)</u></u>   |
| <b>9901832 Truman Blvd</b>               |             |                     |                              |
| <b>Active</b>                            | 05/12/2022  | City of Nixa        | (1,530,550.00)               |
|                                          |             |                     | <u><u>(1,530,550.00)</u></u> |
| <b>9901833 North St - MH to Cheyenne</b> |             |                     |                              |
| <b>Active</b>                            | 06/28/2021  | City of Nixa        | (430,353.99)                 |
|                                          | 05/26/2023  | City of Nixa        | (13,516.80)                  |
|                                          | 06/16/2023  | City of Nixa        | 6,364.79                     |
|                                          |             |                     | <u><u>(437,506.00)</u></u>   |

## All Obligations by Project

|                                           | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>                |
|-------------------------------------------|-------------|---------------------|------------------------------|
| <b>9901835 I-44/13 Study</b>              |             |                     |                              |
| Closed                                    | 10/27/2021  | City of Springfield | (78,668.06)                  |
|                                           | 10/27/2021  | Greene County       | (78,668.06)                  |
|                                           | 10/27/2021  | OTO Operations      | (78,668.07)                  |
|                                           | 11/28/2023  | City of Springfield | 61.65                        |
|                                           | 11/29/2023  | Greene County       | 61.65                        |
|                                           | 11/30/2023  | OTO Operations      | 61.65                        |
|                                           |             |                     | <u><u>(235,819.24)</u></u>   |
| <b>9901837 Chadwick Ph II</b>             |             |                     |                              |
| Active                                    | 11/10/2022  | Enhancements (TAP)  | (58,716.29)                  |
|                                           | 03/18/2024  | Enhancements (TAP)  | (672,698.36)                 |
|                                           | 06/07/2024  | Enhancements (TAP)  | 200,994.41                   |
|                                           | 01/29/2025  | Enhancements (TAP)  | (29,920.27)                  |
|                                           |             |                     | <u><u>(560,340.51)</u></u>   |
| <b>9901838 N. Old Orchard</b>             |             |                     |                              |
| Active                                    | 09/12/2025  | City of Strafford   | (481,362.00)                 |
|                                           |             |                     | <u><u>(481,362.00)</u></u>   |
| <b>9901849 Chadwick Flyer 65 Overpass</b> |             |                     |                              |
| Active                                    | 10/27/2023  | Enhancements (TAP)  | (230,687.54)                 |
|                                           | 10/27/2023  | City of Ozark       | (57,671.89)                  |
|                                           | 09/18/2024  | City of Ozark       | (310,228.83)                 |
|                                           | 09/18/2024  | Enhancements (TAP)  | (807,895.97)                 |
|                                           | 10/30/2024  | Enhancements (TAP)  | (461,416.49)                 |
|                                           | 10/30/2024  | City of Ozark       | (208,093.28)                 |
|                                           | 02/11/2025  | Enhancements (TAP)  | (668,256.26)                 |
|                                           |             |                     | <u><u>(2,744,250.26)</u></u> |
| <b>9901850 Trail Planning Services</b>    |             |                     |                              |
| Active                                    | 02/08/2023  | Enhancements (TAP)  | (260,201.00)                 |
|                                           |             |                     | <u><u>(260,201.00)</u></u>   |
| <b>9901851 Chadwick Spur</b>              |             |                     |                              |
| Active                                    | 11/02/2023  | Enhancements (TAP)  | (39,088.45)                  |
|                                           | 09/13/2024  | Enhancements (TAP)  | (190,280.55)                 |
|                                           | 02/05/2025  | Enhancements (TAP)  | (39,088.00)                  |
|                                           |             |                     | <u><u>(268,457.00)</u></u>   |
| <b>9901858 Strafford East SW</b>          |             |                     |                              |
| Active                                    | 02/14/2024  | Enhancements (TAP)  | (20,782.65)                  |
|                                           | 05/05/2025  | Enhancements (TAP)  | (175,223.35)                 |
|                                           |             |                     | <u><u>(196,006.00)</u></u>   |
| <b>9901859 Battlefield ToT Extension</b>  |             |                     |                              |
| Active                                    | 02/14/2024  | Enhancements (TAP)  | (38,132.61)                  |
|                                           |             |                     | <u><u>(38,132.61)</u></u>    |

## All Obligations by Project

|                                          | <u>Date</u> | <u>Jurisdiction</u>   | <u>Amount</u>              |
|------------------------------------------|-------------|-----------------------|----------------------------|
| <b>9901860 Cheyenne Multi-Use Path</b>   |             |                       |                            |
| Active                                   | 01/03/2024  | Enhancements (TAP)    | (102,057.00)               |
|                                          | 09/12/2025  | Enhancements (CRRSAA) | (564,733.33)               |
|                                          | 09/12/2025  | Enhancements (TAP)    | (27,447.33)                |
|                                          |             |                       | <u><u>(694,237.66)</u></u> |
| <b>9901862 Chadwick Phase V</b>          |             |                       |                            |
| Active                                   | 04/01/2024  | CO2 Reduction (CRP)   | (42,705.03)                |
|                                          | 09/18/2024  | CO2 Reduction (CRP)   | (392,521.53)               |
|                                          | 02/05/2025  | CO2 Reduction (CRP)   | 34,682.77                  |
|                                          |             |                       | <u><u>(400,543.79)</u></u> |
| <b>9901863 Ozark Downtown Sidewalks</b>  |             |                       |                            |
| Active                                   | 07/14/2025  | Enhancements (TAP)    | (27,793.93)                |
|                                          | 07/14/2025  | Enhancements (TAP)    | (43,684.11)                |
|                                          | 07/14/2025  | Enhancements (TAP)    | (154,686.96)               |
|                                          |             |                       | <u><u>(226,165.00)</u></u> |
| <b>9901864 Finley River Trail Ext.</b>   |             |                       |                            |
| Active                                   | 08/07/2024  | CO2 Reduction (CRP)   | (79,508.46)                |
|                                          | 08/27/2025  | CO2 Reduction (CRP)   | (439,183.43)               |
|                                          | 09/12/2025  | CO2 Reduction (CRP)   | (17,398.11)                |
|                                          |             |                       | <u><u>(536,090.00)</u></u> |
| <b>9901867 Lost Hill Park Bridge ENG</b> |             |                       |                            |
| Active                                   | 10/24/2024  | Enhancements (TAP)    | (10,400.00)                |
|                                          | 04/09/2025  | Enhancements (TAP)    | (24,720.00)                |
|                                          |             |                       | <u><u>(35,120.00)</u></u>  |
| <b>9901875 Chadwick Jackson Connect</b>  |             |                       |                            |
| Active                                   | 09/16/2024  | CO2 Reduction (CRP)   | (9,470.86)                 |
|                                          |             |                       | <u><u>(9,470.86)</u></u>   |
| <b>9901876 Kali Springs</b>              |             |                       |                            |
| Active                                   | 09/16/2024  | CO2 Reduction (CRP)   | (34,766.68)                |
|                                          |             |                       | <u><u>(34,766.68)</u></u>  |
| <b>9901877 Blue Stem Phase 1</b>         |             |                       |                            |
| Active                                   | 09/16/2024  | CO2 Reduction (CRP)   | (57,811.23)                |
|                                          |             |                       | <u><u>(57,811.23)</u></u>  |
| <b>9901878 Finley River Trail West</b>   |             |                       |                            |
| Active                                   | 11/22/2024  | CO2 Reduction (CRP)   | (89,714.00)                |
|                                          | 04/01/2025  | CO2 Reduction (CRP)   | (1,701.69)                 |
|                                          |             |                       | <u><u>(91,415.69)</u></u>  |
| <b>9901881 160 Underpass</b>             |             |                       |                            |
| Active                                   | 07/29/2025  | Enhancements (TAP)    | (10,078.67)                |
|                                          | 07/29/2025  | Enhancements (TAP)    | (56,362.04)                |
|                                          | 07/29/2025  | Enhancements (TAP)    | (31,737.94)                |
|                                          |             |                       | <u><u>(98,178.65)</u></u>  |

## All Obligations by Project

|                                          | Date       | Jurisdiction        | Amount                       |
|------------------------------------------|------------|---------------------|------------------------------|
| <b>9901883 WC Trail and FF Phase 2</b>   |            |                     |                              |
| Active                                   | 07/16/2025 | Enhancements (TAP)  | (25,236.01)                  |
|                                          | 07/16/2025 | Enhancements (TAP)  | (74,134.36)                  |
|                                          | 07/16/2025 | Enhancements (TAP)  | (8,572.79)                   |
|                                          | 07/16/2025 | Enhancements (TAP)  | (55,735.87)                  |
|                                          |            |                     | <u><u>(163,679.03)</u></u>   |
| <b>9901884 Route 66 Trail Phase 3</b>    |            |                     |                              |
| Active                                   | 08/05/2025 | CO2 Reduction (CRP) | (215,271.40)                 |
|                                          |            |                     | <u><u>(215,271.40)</u></u>   |
| <b>B022009 Riverside Bridge</b>          |            |                     |                              |
| Closed                                   | 09/01/2109 | City of Ozark       | (800,000.00)                 |
|                                          |            |                     | <u><u>(800,000.00)</u></u>   |
| <b>ES08006 Traffic Analysis</b>          |            |                     |                              |
| Closed                                   | 09/03/2009 | City of Ozark       | (6,821.60)                   |
|                                          | 10/02/2010 | City of Ozark       | 17.39                        |
|                                          |            |                     | <u><u>(6,804.21)</u></u>     |
| <b>ES08007 Master Transportation Pln</b> |            |                     |                              |
| Closed                                   | 09/22/2009 | City of Ozark       | (7,243.20)                   |
|                                          | 10/02/2009 | City of Ozark       | 7,243.20                     |
|                                          |            |                     | <u><u>0.00</u></u>           |
| <b>S600040 Republic Rd Bridges</b>       |            |                     |                              |
| Closed                                   | 07/01/2014 | City of Springfield | (2,584,800.00)               |
|                                          |            |                     | <u><u>(2,584,800.00)</u></u> |
| <b>S601055 I-44/125 Strafford</b>        |            |                     |                              |
| Closed                                   | 05/02/2017 | City of Strafford   | (158,800.00)                 |
|                                          | 04/09/2019 | City of Strafford   | (27,038.68)                  |
|                                          |            |                     | <u><u>(185,838.68)</u></u>   |
| <b>S601061 M/Repmo Drive</b>             |            |                     |                              |
| Closed                                   | 03/22/2017 | City of Republic    | (100,000.00)                 |
|                                          | 08/27/2018 | City of Republic    | (42,800.00)                  |
|                                          | 12/03/2018 | City of Republic    | (778,772.93)                 |
|                                          | 03/05/2019 | City of Republic    | 111,673.31                   |
|                                          | 03/21/2019 | City of Republic    | (36,000.01)                  |
|                                          | 10/29/2019 | City of Republic    | (53,345.03)                  |
|                                          | 10/29/2019 | City of Republic    | (59,881.47)                  |
|                                          | 04/02/2024 | City of Republic    | 13,962.87                    |
|                                          |            |                     | <u><u>(945,163.26)</u></u>   |
| <b>S601065 14 SW Cedar Hts to Ellen</b>  |            |                     |                              |
| Closed                                   | 04/04/2019 | City of Nixa        | (100,286.00)                 |
|                                          |            |                     | <u><u>(100,286.00)</u></u>   |

## All Obligations by Project

|                                          | <u>Date</u> | <u>Jurisdiction</u> | <u>Amount</u>                |
|------------------------------------------|-------------|---------------------|------------------------------|
| <b>S601071 FY 2017 TMC Staff</b>         |             |                     |                              |
| Closed                                   | 12/06/2017  | City of Springfield | (315,000.00)                 |
|                                          | 07/09/2019  | City of Springfield | 42,486.88                    |
|                                          |             |                     | <u><u>(272,513.12)</u></u>   |
| <b>S602027 Campbell and Republic</b>     |             |                     |                              |
| Active                                   | 04/01/2019  | City of Springfield | (240,000.00)                 |
|                                          | 07/01/2021  | City of Springfield | (781,354.88)                 |
|                                          | 03/17/2022  | City of Springfield | 807,784.84                   |
|                                          | 03/30/2022  | City of Springfield | (1,411,653.07)               |
|                                          | 08/04/2022  | City of Springfield | (251,888.62)                 |
|                                          | 07/21/2023  | City of Springfield | 262,614.97                   |
|                                          | 11/21/2023  | City of Springfield | (10,154.76)                  |
|                                          |             |                     | <u><u>(1,624,651.52)</u></u> |
| <b>S602083 Northview Rd Improvements</b> |             |                     |                              |
| Closed                                   | 03/28/2019  | City of Nixa        | (180,000.00)                 |
|                                          |             |                     | <u><u>(180,000.00)</u></u>   |
| <b>S602092 MM Relocation</b>             |             |                     |                              |
| Active                                   | 09/12/2025  | Enhancements (TAP)  | (66,845.67)                  |
|                                          | 09/12/2025  | Enhancements (TAP)  | (116,473.00)                 |
|                                          | 09/12/2025  | Enhancements (TAP)  | (163,545.33)                 |
|                                          |             |                     | <u><u>(346,864.00)</u></u>   |
| <b>S602093 MM from I-44 to 360</b>       |             |                     |                              |
| Active                                   | 09/08/2022  | City of Republic    | (302,916.17)                 |
|                                          | 11/16/2022  | City of Republic    | 302,916.17                   |
|                                          |             |                     | <u><u>0.00</u></u>           |
| <b>S603067 East Sunshine SW ADA</b>      |             |                     |                              |
| Active                                   | 02/04/2025  | Enhancements (TAP)  | (626,000.00)                 |
|                                          | 02/04/2025  | City of Springfield | (125,200.00)                 |
|                                          | 03/13/2025  | City of Springfield | 125,200.00                   |
|                                          | 03/13/2025  | Enhancements (TAP)  | 178,689.86                   |
|                                          |             |                     | <u><u>(447,310.14)</u></u>   |
| <b>S603084 TMC Staff 2022</b>            |             |                     |                              |
| Closed                                   | 06/01/2021  | City of Springfield | (360,000.00)                 |
|                                          | 04/07/2023  | City of Springfield | 12,943.32                    |
|                                          |             |                     | <u><u>(347,056.68)</u></u>   |
| <b>S604064 Strafford West SW CS</b>      |             |                     |                              |
| Active                                   | 09/13/2024  | CO2 Reduction (CRP) | (219,600.00)                 |
|                                          | 04/09/2025  | City of Strafford   | (29,227.04)                  |
|                                          |             |                     | <u><u>(248,827.04)</u></u>   |
| <b>S604089 Melville over I-44</b>        |             |                     |                              |
| Active                                   | 01/30/2025  | City of Springfield | (409,721.11)                 |
|                                          | 07/16/2025  | City of Springfield | (21,767.61)                  |
|                                          |             |                     | <u><u>(431,488.72)</u></u>   |

## All Obligations by Project

|                                           | Date       | Jurisdiction        | Amount                  |
|-------------------------------------------|------------|---------------------|-------------------------|
| <b>S605022 Wilson's Creek Blvd Trail</b>  |            |                     |                         |
| Active                                    | 05/30/2023 | Enhancements (TAP)  | (245,494.96)            |
|                                           | 05/30/2023 | Enhancements (TAP)  | (23,973.95)             |
|                                           | 05/30/2023 | Enhancements (TAP)  | (5,405.81)              |
|                                           | 05/30/2023 | Enhancements (TAP)  | (13,829.74)             |
|                                           | 05/30/2023 | Enhancements (TAP)  | (1,246,730.00)          |
|                                           | 07/28/2023 | Enhancements (TAP)  | (0.02)                  |
|                                           | 07/28/2023 | Enhancements (TAP)  | 240,505.26              |
|                                           |            |                     | <b>(1,294,929.22)</b>   |
| <b>S605031 CC Cost Share Development</b>  |            |                     |                         |
| Active                                    | 09/23/2024 | City of Ozark       | (280,598.84)            |
|                                           |            |                     | <b>(280,598.84)</b>     |
| <b>S605047 Battlefield Weaver Scoping</b> |            |                     |                         |
| Active                                    | 02/29/2024 | City of Battlefield | (80,000.00)             |
|                                           | 08/12/2024 | City of Battlefield | (197,600.00)            |
|                                           |            |                     | <b>(277,600.00)</b>     |
| <b>S605063 Main, CC to Tracker</b>        |            |                     |                         |
| Active                                    | 09/16/2024 | City of Nixa        | (2,089,336.00)          |
|                                           | 05/20/2025 | City of Nixa        | 485,679.59              |
|                                           |            |                     | <b>(1,603,656.41)</b>   |
| <b>S947010 Glenstone (H) I-44 to VWM</b>  |            |                     |                         |
| Closed                                    | 09/18/2008 | City of Springfield | (1,200,000.00)          |
|                                           | 09/18/2008 | Greene County       | (1,500,000.00)          |
|                                           |            |                     | <b>(2,700,000.00)</b>   |
| <b>S950012 M/ZZ</b>                       |            |                     |                         |
| Closed                                    | 10/02/2009 | City of Republic    | (198,465.00)            |
|                                           |            |                     | <b>(198,465.00)</b>     |
| <b>S959003 Route FF Pavement Imp</b>      |            |                     |                         |
| Closed                                    | 10/02/2009 | City of Battlefield | (70,000.00)             |
|                                           | 10/02/2010 | City of Battlefield | 35,578.89               |
|                                           | 10/02/2011 | City of Battlefield | 3,552.55                |
|                                           |            |                     | <b>(30,868.56)</b>      |
| <b>Adjustments</b>                        |            |                     |                         |
|                                           | 10/02/2005 | Bridge (BRM)        | (0.43)                  |
|                                           |            |                     | <b>(0.43)</b>           |
| <b>TOTAL OBLIGATIONS</b>                  |            |                     | <b>(154,304,636.64)</b> |

This report was prepared in cooperation with the USDOT, including FHWA and FTA, as well as the Missouri Department of Transportation. The opinions, findings, and conclusions expressed in this publication are those of the authors and not necessarily those of the Missouri Highways and Transportation Commission, the Federal Highway Administration or the Federal Transit Administration.



# OZARKS TRANSPORTATION ORGANIZATION

A METROPOLITAN PLANNING ORGANIZATION

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