

CEAO FY 2022-2027 LBR PROGRAM

(Updated 6/17/22)

Gray Hi-Lited Are Sold																TOTAL COST	MAX COST	FEDERAL	Estimated	Credit Bridge	
PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/ QT	BID DATE	2022	2023	2024	2025	2026	2027	REMARKS	APPROVED	APPROVED	MAXIMUM	Credit Bridge	Maximum
113801	9	ADA-CR 13B-3.566	0130303	Y	X	100	7/2/25	26/1			1,738,800					LAWSHE RD D/B	1,739,000	2,039,000	2,039,000		
115423	9	ADA-CR 100-3.98 OBPP	0137286	N	X	100	7/1/24	25/1					484,000			OLD 32 D/B	484,000	484,000	484,000		
112285	9	ADA-CR 101-1.39 OBPP	0134775	Y	X	100	10/2/22	23/2			352,000					MARBLE FURNACE RD.	387,200	352,000	352,000		
117340	1	ALL-TR 32-0.30	0251615	Y	X	100	4/1/23	23/4			515,000					PURDY RD	515,000	643,000	643,000		
108503	1	ALL-CR 84-6.49	0241091	Y	X	95	2/8/22	22/3	1/27/22	1,265,102						STATE RD	1,875,500	2,175,500	2,066,725	199,753	326,325
117343	1	ALL-TR 221-2.16	0239089	Y	X	100	4/1/23	23/4			125,000					FISHER RD Demo	125,000	187,500	187,500		
115516	1	ALL-CR 270-6.41	0247596	N	X	95	1/1/27	27/3							1,817,350	MAIN ST	1,913,000	2,213,000	2,102,350	286,950	331,950
115520	3	ASD-TR 1550-0.50	0334987	Y	X	95	1/1/27	27/3							683,050		719,000	887,800	843,410	107,850	133,170
117362	3	ASD-CR 1575-15.20	0334065	Y	X	100		23			314,480					Superstructure Only	314,480	439,480	439,480		
	4	ATB-CR 22AA-0.45	0433748	Y	X	80		25					1,669,600			SOUTH RIDGE RD Rehab	2,087,000	2,395,700	1,916,560		
101758	4	ATB-CR 154A-0065	0432482	Y	X	80	3/8/22	22/3	3/3/22	5,000,000						HARPERSFIELD RD	6,250,000	6,250,000	5,000,000		
	4	ATB-CR 343A-0.30	0433128	Y	X	100		23			700,000					GRAHAM RD Rehab	700,000	865,000	865,000		
	10	ATH-CR 46C-0.96	0549568	Y	X	95		25					880,650			BLACKWOOD RD	927,000	1,127,000	1,070,650	139,050	169,050
115064	10	ATH-CR 49-0.04	0537985	Y	X	95	5/1/22	22/4			551,000					JOY RD	580,000	721,000	684,950	87,000	108,150
	10	ATH-TR 83-1.40	0549452	Y	X	100		23			575,000					JEFFERS RD D/B	575,000	625,000	625,000		
	10	ATH-TR 196-0.71	0541540	Y	X	95		25					341,050			MARIETTA RUN RD	359,000	484,000	459,800	53,850	72,600
	10	ATH-TR 231-1.62	0545430	Y	X	95		23			285,950					SHARPS RUN RD	301,000	426,000	404,700	45,150	63,900
	10	ATH-TR 471-0.01	0547867	Y	X	100		23			410,000					ALLISON RD D/B	410,000	475,000	475,000		
102334	7	AUG-CR 158A-10.85	0634018	Y	X	95	2/1/22	22/3	1/20/22	868,587						GLYNWOOD RD	918,000	1,118,000	1,062,100	137,145	167,700
	11	BEL-CR 4-27.46	0734160	N	X	80		23			530,400					Superstructure Only	663,000	820,600	656,480		
116179	11	BEL-CR 10-22.09	0730688	N	X	80	1/1/27	27/3							1,112,800	BLAINE BARTON RD Rehab	1,391,000	1,649,650	1,319,720		
110224	9	BRO-CR 24-8.19/8.35	0834807, 0834815	Y		80	7/1/24	25/1					1,600,000			TRI-COUNTY HWY	2,000,000	2,000,000	1,600,000		
109440	9	BRO-CR 62-0.42	0833533	Y		80	7/1/23	24/1			588,451					RIPLEY RD	822,000	843,588	674,870		
	8	BUT-TR 64-1.65	0932213	Y	X	100		23			623,000					HARRIS RD Rehab	623,000	772,600	772,600		
112211	8	BUT-CR 77-5.00	0930288	Y	X	95	6/6/22	22/4	5/12/22	1,939,259						ELK CREEK RD D/B	4,023,000	4,525,300	4,299,035	306,199	678,795
	8	BUT-CR 81-2.71 OBPP	0930857	N	X			25					586,425			TRENTON FRANKLIN	586,425	586,425	586,425		
	11	CAR-CR 14-2.39	1030299	Y	X	100		23			1,465,000					ARBOR RD D/B	1,465,000	1,695,000	1,695,000		
113818	7	CHP-CR 193-10.64	1130072	Y	X	95	7/1/23	24/1				592,800				OLD TROY PIKE Rehab	624,000	773,800	735,110	93,600	116,070
111832	7	CLA-CR 325-1.30	1235850	Y	X	95	7/8/24	25/1					1,018,400			KNOLLWOOD RD	1,072,000	1,282,800	1,218,660	160,800	192,420
	8	CLE-TR 39-1.20	1333518	Y	X	100		23			315,000					IRETON TREES RD Rehab	315,000	393,750	393,750		
	8	CLE-CR 98-0.66	1331574	Y	X	100		23			725,000					OBANNONVILLE RD Rehab	725,000	805,000	805,000		
114209	8	CLE-CR 106-3.03 OBPP	1359223	N	X	100	12/15/23	24/2				545,276				ROUNDBOTTOM RD	599,804	545,276	545,276		
115764	8	CLE-TR 767-2.86	1332260	Y	X	80	2/26/24	24/3				474,813				POND RUN RD	812,000	999,400	799,520		
	8	CLI-TR 169-1.97	1441833	Y	X	100		23			641,000					BORUM RD D/B Rehab	641,000	794,200	794,200		
115214	8	CLI-TR 256-0.01	1447165	Y	X	95	6/3/24	24/4				1,182,085				PRATT RD D/B	1,249,000	1,486,350	1,412,033	187,350	222,953
109415	11	COL-TR 1303/CR 400-0.41/2.07	1538373, 1531727	Y/N	X	95	3/3/23	23/3			1,272,193					MIDDLE ST/GEORGETOWN RD	1,121,000	1,339,150	1,272,193	168,150	200,873
116198	11	COL-CR 443-3.51	1533401	N	X	95	1/1/27	27/3							684,950	HUNSTON RD	721,000	890,200	845,690	108,150	133,530
108777	5	COS-CR 365-1	1630016	Y		95	10/1/24	25/2					2,303,878				2,087,000	2,600,000	2,470,000	363,770	390,000
114951	3	CRA-CR 1-15.38	1733370	Y	X	95	3/4/25	25/3					1,099,150			MARION-MELMORE RD	1,157,000	1,380,550	1,311,523	173,550	207,083
96956	12	CUY-NORTH MAIN ST	1832581	N	X	80	5/1/23	23/4			3,027,932					CR 264-0.12	3,950,000	4,445,000	3,556,000		
104504	12	CUY-PLEASANT VALLEY RD-9.03/9.68	1830449/1830465	N	X	80	9/28/23	24/1				8,519,200				CR 39-9.03/9.68	10,649,000	11,188,900	8,951,120		

CEAO FY 2022-2027 LBR PROGRAM

(Updated 6/17/22)

Gray Hi-Lited Are Sold																	TOTAL COST	MAX COST	FEDERAL	Estimated	Credit Bridge
PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/QT	BID DATE	2022	2023	2024	2025	2026	2027	REMARKS	APPROVED	APPROVED	MAXIMUM	Credit Bridge	Maximum
	12	CUY-SCHAAF RD	1830872	N	X	80		26						1,676,800		CR 97-2.89	2,096,000	2,405,600	1,924,480		
	12	CUY-WARRENSVILLE CENTER RD	1834533	N	X	80		23			3,120,000					CR 4-5.92 Rehab	3,900,000	4,390,000	3,512,000		
112136	7	DAR-CR 380-70	1941372	N	X	80	3/30/25	25/3					371,200			MEEKER RD	464,000	589,000	471,200		
117348	1	DEF-CR 150-1.70	2040123	Y	X	100	4/1/23	23/4			1,150,000					EVANSPOUR RD Rehab	1,150,000	1,372,500	1,372,500		
104253	1	DEF-CR 195-1.00	2032260	Y	X	95	11/18/21	22/2	11/8/21	913,575						HARDING RD Rehab	927,000	1,127,000	1,070,650	144,249	169,050
106670	1	DEF-MOPKN-200	2038919	Y	X	95	12/16/21	22/2	12/2/21	2,392,560						HOPKINS ST Rehab	2,700,000	3,070,000	2,916,500	377,773	460,500
109062	6	DEL-CR 163-4.31	2132680	Y	X	95	7/1/23	24/1				606,100				WARRENSBURG RD Rehab	638,000	790,600	751,070	95,700	118,590
	6	DEL-TR 222-0.60	2133296	Y	X	100		23			290,000					WHIPPLE RD D/B Rehab	290,000	375,000	375,000		
107278	3	ERI-CR 5-2.92	2231379	N	X	95	1/1/23	23/3			1,102,475					PERKINS AVE	1,345,000	1,596,750	1,516,913	174,075	239,513
115725	3	ERI-CR 13-13.43	2230186	N	X	80+	1/1/27	27/3							2,817,537	MASON RD Rehab	3,225,000	3,647,500	3,465,125	237,537	547,125
117326	5	FAI-CR 20-1.964	2343363	N	X	100	6/1/23	23/4			118,800					Superstructure Only	118,800	169,800	169,800	23,760	37,800
117324	5	FAI-CR 61-1.392	2336081	Y	X	100	6/1/23	23/4			143,070					Superstructure Only	143,070	207,540	207,540		
113793	5	FAI-CR 55-3.319	2337258	Y	X	95	3/27/26	26/3						1,030,750		HAMBURG RD	1,085,000	1,297,750	1,232,863	162,750	194,663
104776	5	FAI-CR 63-01.02	2331535	N	X	95	2/22/22	22/3	2/14/22	1,606,061						HORNS MILL RD	1,444,000	1,710,600	1,625,070	253,589	256,590
113553	6	FAY-CR 23-1.45	2430371	Y	X	95	7/3/24	25/1					969,000			REID RD	1,020,000	1,223,000	1,161,850	153,000	183,450
113471	6	FRA-CR 3-2.83	2531488	N	X	80	1/1/25	25/3					1,855,200			HARRISB-GEORGEV Rehab	2,319,000	2,650,900	2,120,720		
	6	FRA-CR 131-0.23	2531933	Y	X	100		23			1,921,550					REESE RD Rehab	1,921,550	2,221,550	2,221,550		
111079	2	FUL-CR J-0.20	2631105	Y	X	95	3/28/25	25/3					512,050			Superstructure Only	539,000	671,800	638,210	80,850	100,770
117341	2	FUL-THJ25-5290	2631008	Y	X	100	5/15/23	23/4			125,000					Superstructure Only	125,000	187,500	187,500		
	10	GAL-TR 342-0.04	2736810	Y	X	100		23			1,000,000					CENTENARY CHURCH D/B	1,000,000	1,200,000	1,200,000		
104510	12	GEA-WILSON MILLS RD	2830124	N	X	95	2/1/22	22/3	1/12/22	452,200						GEA-CR 8-0469	351,000	476,000	452,200	71,400	71,400
94371	12	GEA-CR 38-3.08	2831511	Y	X	95	11/23/21	22/2	10/13/21	2,166,000						BUNDYSBURG RD	1,979,500	2,280,000	2,166,000	342,000	342,000
	12	GEA-TR 76-1.88	2831104	Y	X	100		23			1,200,000					ROBINSON RD	1,200,000	1,430,000	1,430,000		
	12	GEA-CR 607-125	2830493	N	X	95		27							826,500	PETTIBONE RD	870,000	1,069,000	1,015,550	130,500	160,350
111309	5	GUE-CR 33-0.70	3033880	Y	X	80	3/29/24	24/3					588,800			8th STREET RD Rehab	736,000	908,200	726,560		
113832	5	GUE-CR 33-3.38 OBPP	3030776	N	X	100	7/1/23	24/1					613,443			8th STREET RD	729,996	613,443	613,443		
	8	HAM-CR 70-0.05	3130754	Y	X	100		23			144,000					BEERMAN RD Rehab	144,000	316,000	316,000		
105315	8	HAM-WHV New Viaduct Construction	3137082	N		80	7/17/23	24/1					5,000,000			CR 457A-0.00 Western Hills	6,250,000	6,250,000	5,000,000		
101311	1	HAN-TR 204-0.53	3233863	Y	X	95	2/17/22	22/3	2/15/22	770,105						MOREY AVE	1,043,000	1,249,450	1,186,978	121,596	187,418
113848	1	HAN-M0520-0.00	3260569	Y	X	95	1/1/26	26/3							825,550	MOREY AVE	869,000	1,067,800	1,014,410	130,350	160,170
106704	1	HAR-CR 75-1800	3337006	Y		100	3/6/23	23/3			1,207,245					Superstructure Only	1,148,000	1,370,200	1,370,200		
117353	1	HAR-CR 150-3.40	3332268	Y	X	100	4/1/23	23/4			475,000					Superstructure Only	475,000	600,000	600,000		
115174	11	HAS-CR 5-6.14	3431886	N		80+	3/16/26	26/3								OLD HOPEDALE RD	3,721,000	4,193,100	3,983,445	43,665	43,665
	11	HAS-CR 27-0.45	3436500	Y	X	100		23			935,000					D/B	935,000	1,045,000	1,045,000		
117363	9	HIG-TR 118-0.07	3632008	Y	X	100		23			1,090,000					GIBLER RD	1,090,000	1,200,000	1,200,000		
106535	9	HIG-TR 239-0.88	3632601	Y		100	11/28/22	23/2			854,908						893,000	1,093,000	1,093,000		
112312	10	HOC-CR 174-0.30	3731731	Y	X	80	12/7/23	24/1					842,400			CREAMERY HILL D/B Rehab	1,053,000	1,260,950	1,008,760		
100093	11	HOL-CR 23-2.34	3831973	N	X	80	8/1/22	23/1			5,000,000						4,423,000	6,250,000	5,000,000		
110753	11	HOL-TR 123-2.21	3838870	Y	X	100	3/1/23	23/3			1,855,000						1,855,000	2,155,000	2,155,000		
113808	3	HUR-M0014-3.60	3946088	Y	X	95	1/1/24	24/3					990,850			BASELINE RD D/B	1,043,000	1,249,450	1,186,978	156,450	187,418
104081	3	HUR-CR 11-3.41	3946096	Y	X	95	4/3/23	23/4			935,750					BASELINE RD D/B	985,000	1,185,000	1,125,750	147,750	177,750

CEAO FY 2022-2027 LBR PROGRAM

(Updated 6/17/22)

Gray Hi-Lited Are Sold																TOTAL COST	MAX COST	FEDERAL	Estimated	Credit Bridge	
PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/QT	BID DATE	2022	2023	2024	2025	2026	2027	REMARKS	APPROVED	APPROVED	MAXIMUM	Credit Bridge	Maximum
113806	3	HUR-CR 30-3.30	3940624	Y	X	95	1/1/25	25/3								SECTION LINE 30 RD D/B	927,000	1,127,000	1,070,650	111,113	169,050
113809	3	HUR-CR 40-0.15	3930610	Y	X	95	1/1/24	24/3								SANDHILL RD D/B	2,087,000	2,395,700	2,275,915	313,050	359,355
113115	3	HUR-CR 40/CR 52/TR 165/TR 185	3937623, 3937682, 3944433	Y	X	100		23			780,000					Superstructure Only	780,000	961,000	961,000		
113802	3	HUR-TR 76-4.50 OBPP	3948145	Y	X	100	3/16/23	23/3			445,000					ROME GREENWICH RD D/B	759,000	445,000	445,000		
113811	3	HUR-TR 154-0.51	3934721	Y	X	100		23			890,000					AUSTER RD D/B Rehab	890,000	1,090,000	1,090,000		
113802	3	HUR-TR 182-1.16	3939308	Y	X	80+	1/1/26	26/3						1,186,978		VESTA RD	1,043,000	1,249,450	1,186,978	155,102	187,418
113811	3	HUR-TR 183-0.80	3934772	Y	X	95	1/1/25	25/3				1,652,050				CHEENANGO RD D/B	1,739,000	2,039,000	1,937,050	260,850	305,850
	3	HUR-CR 185-0.71	3938786	Y	X	80		27							1,484,000	COOK RD D/B	1,855,000	2,155,000	1,724,000		
103780	9	JAC-CR 39-3.06	4030214	Y	X	95	7/2/23	24/1				661,200				MULGA RD	696,000	860,200	817,190	104,400	129,030
113800	9	JAC-TR 217-0.05	4033469	Y	X	95	7/2/24	25/1					1,045,950			BROHARD RD	1,101,000	1,316,150	1,250,345	165,150	197,425
110984	9	JAC-TR 297-2.68	4033019	Y	X	95	7/1/25	26/1						1,045,950		BUCKLICK RD D/B	1,101,000	1,316,150	1,250,345	165,150	197,425
106538	9	JAC-TR 517-2.94	4035224	Y	X	100		23			700,000					RAMEY DR D/B	700,000	865,000	865,000		
106538	9	JAC-TR 973-0.08	4031105	Y	X	95	7/2/23	24/1				770,450				BYERS-WINTERS RD	811,000	998,200	948,290	121,650	149,730
112305	11	JEF-CR 49-0.19	4131789	Y	X	95	7/15/22	23/1			908,200					ELKHORN RD	956,000	1,156,000	1,098,200	143,400	173,400
112478	11	JEF-TR 472-0.12 (M0040) OBPP	4131886	Y	X	100	10/30/23	24/2				604,000				RIDGEWOOD DR	604,000	604,000	604,000		
110921	5	KNO-TR 112-0.25	4235967	Y	X	100	5/5/23	23/4			941,000					KRAUSE RD D/B	941,000	1,141,000	1,141,000		
113794	5	KNO-TR 124-0.08	4236459	Y	X	95	1/25/22	22/3	1/13/22	804,865						PATTON RD	893,000	1,093,000	1,038,350	127,084	163,950
117163	5	KNO-TR 362-0.12	4235525	Y	X	95	3/31/25	25/3					893,950			PLEASANT VALLEY RD	941,000	1,141,000	1,083,950	141,150	171,150
115515	5	KNO-TR 369-0.67	4236580	Y	X	95	6/18/27	27/4						935,750		COOKE RD	985,000	1,185,000	1,125,750	147,750	177,750
108760	5	KNO-TR 402-0.06	4237064	Y	X	95	3/31/23	23/3			731,500					CR 12 (COFFING RD)	770,000	896,200	851,390	115,500	134,430
106597	5	KNO-TR 401-1.35	4237048	Y	X	95	3/31/23	23/3			1,403,150					BECKLEY RD	1,477,000	1,748,550	1,661,123	221,550	262,283
113455	12	LAK-CR 106-0.40	4348923	Y	X	80		25					763,200			MANCHESTER RD	954,000	1,154,000	923,200		
113455	12	LAK-SANCTUARY DR	4333802	Y	X	80	3/24/23	23/3			1,683,200					SANC-0.20 Rehab	2,104,000	2,314,400	1,851,520		
113455	12	LAK-609-0.24	4333098	N	X	80		23			240,000					BOOTH RD D/B Rehab	300,000	393,750	315,000		
113455	12	LAK-CR 711-0.59	4351576	N	X	80		23			776,000					BISHOP RD D/B	970,000	1,125,000	900,000		
103781	9	LAW-TR 101-0.40	4444787	Y	X	100		23			664,000					YELLOW CREEK RD D/B	664,000	749,800	749,800		
103781	9	LAW-CR 104-02.40	4445082	Y	X	80	10/5/21	22/2	9/24/21	881,032						BOOTHE EATON RD D/B	1,577,000	1,863,550	1,490,840		
106591	5	LIC-CR 2-9.38	4534735	Y	X	95	5/26/22	22/3	4/28/22	1,056,857						BENNINGTON CHAPEL RD	1,280,000	1,280,000	1,216,000	166,872	192,000
117327	5	LIC-TR 265-0.10	4530365	Y	X	100	6/1/23	23/4			1,368,600					WOLFORD RD SBP	1,368,600	1,623,890	1,623,890		
105921	5	LIC-TR 207-0.50	4532856	Y	X	95	3/28/24	24/3			1,321,450					GINGER HILL RD	1,391,000	1,649,650	1,567,168	208,650	247,448
106588	5	LIC-CR 668-9.02	4536320	Y	X	95	4/7/22	22/4	3/10/2022	3,982,678						BROWNSVILLE RD	3,666,720	4,210,526	4,000,000	628,844	631,580
104070	3	LOR-CR 1-3.49	4738055	N	X	100		23			80,000					N. RIDGE - Superstructure Only	80,000	120,000	120,000	16,000	24,000
104070	3	LOR-TR 34-3.60	4735722	Y	X	100	10/1/22	23/2			3,287,800					GORE ORPHANAGE RD	2,898,000	3,287,800	3,287,800		
114030	3	LOR-TR 39-6.44	4738276	Y	X	100		23			500,000					OBERLIN RD Rehab	500,000	625,000	625,000		
110276	3	LOR-TR 44-8.23	4736303	Y	X	95	1/15/25	25/3					1,029,040			HAWLEY RD D/B	1,159,000	1,382,850	1,313,708	162,480	207,428
110276	3	LOR-TR 45-7.83	4738802	Y	X	95	1/2/24	24/3				1,119,167				PECK WADSWORTH RD D/B	1,101,000	1,316,150	1,250,343	176,711	197,423
108877	2	LUC-CR 180-9.87	4830628	N	X	95	4/12/23	23/4			726,750					CORDUROY RD	765,000	943,000	895,850	114,750	141,450
112146	2	LUC-CR 1571-2.56 OBPP	4830253	N	X	100	2/22/23	23/3			842,700					PERRYSBURG-HOLLAND RD	842,700	842,700	842,700		
115657	6	MAD-CR 4-3.05	4930053	Y	X	80	1/3/26	26/3				1,112,800				BIG PLAIN CIRCLE RD D/B	1,391,000	1,649,650	1,319,720		
115660	6	MAD-CR 10-0.42 OBPP	4930207	Y	X	80	9/1/23	24/1					890,578			MIDDLE PIKE Rehab	1,113,222	1,250,000	1,000,000		
103815	6	MAD-TR 66-2.35	4931416	Y	X	95	7/1/22	23/1			878,750					DYER RD D/B	750,000	925,000	878,750	138,750	138,750
115654	6	MAD-TR 100-0.60	4931165	Y	X	100		23			950,000					GREGG MILL RD D/B Rehab	950,000	1,150,000	1,150,000		
115654	6	MAD-CR 133A-0.13	4931955	Y	X	80	1/3/27	27/3				1,159,200				CHESEL DINE RD Rehab	1,449,000	1,716,350	1,373,080		
111521	4	MAH-CR 78-0.69	5036011	N	X	80	12/31/24	25/2					1,076,000			WALKER MILL RD	1,345,000	1,596,750	1,277,400		
115680	6	MAR-CR 26-20.63 OBPP	5134390	Y	X	80	7/1/24	25/1					320,022			MARSEILLES GALION Rehab	400,028	400,028	320,022		
109314	6	MAR-CR 114-0.62	5132088	Y	X	95	1/1/24	24/3					606,100			D/B	638,000	790,600	751,070	95,700	118,590
109314	6	MAR-CR 136C-1.97	5132339	Y	X	100		23			346,700					Superstructure Only	346,700	471,700	471,700		
109314	3	MED-TR 28-1.60	5233682	Y	X	100		23			575,000					PAWNEE RD D/B	575,000	715,000	715,000		

CEAO FY 2022-2027 LBR PROGRAM

(Updated 6/17/22)

Gray Hi-Lited Are Sold																TOTAL COST	MAX COST	FEDERAL	Estimated	Credit Bridge	
PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/QT	BID DATE	2022	2023	2024	2025	2026	2027	REMARKS	APPROVED	APPROVED	MAXIMUM	Credit Bridge	Maximum
111873	3	MED-CR 35-1.64	5233917	N	X	95	4/26/22	22/4	4/15/22	1,393,295						FRIENDSVILLE RD Rehab	1,264,000	1,503,600	1,428,420	219,994	225,540
115763	10	MEG-CR 27-3.969	5333016	Y		100	1/1/26	26/3			785,500					DYESVILLE RD	864,000	1,061,800	1,061,800		
115859	10	MEG-CR 39-2.025 OBPP	5331366	Y		100	7/1/24	25/1					526,194			HEMLOCK GROVE	584,660	584,660	584,660		
	10	MEG-TR 109/TR 126-0.581/0.579	5342600	Y		100		23			912,000					CARMEL/HORSE CAVE D/B	912,000	1,112,000	1,112,000		
109294	10	MEG-CR 163-0600	5331293	Y		80	1/20/22	22/3	1/13/22	329,484						MIDKIFF RD	406,000	531,000	424,800		
116310	10	MEG-TR 231-0.927	5337542	Y		100	4/24/23	23/4			340,000					CARR RD	558,000	562,500	562,500		
103996	7	MER-CR 21B-4.77	5459850	Y	X	95	3/8/22	22/3	2/24/22	991,872						WABASH RD Rehab	869,000	1,067,800	1,014,410	156,611	160,170
112967	7	MER-TR 58-0.63 OBPP	5455022	Y	X	100	3/17/23	23/3			1,000,000					PARK RD	1,000,000	1,000,000	1,000,000		
117351	7	MER-CR 117-0.66	5433428	Y	X	100		23			700,000					JOHNSTON RD D/B Rehab	700,000	865,000	865,000		
111214	7	MER-CR 125B-2.47	5454697	Y	X	95	7/5/23	24/1				1,431,650				PALMER RD Rehab	1,507,000	1,783,050	1,693,898	199,789	267,458
113816	7	MIA-CR 14-1.20 OBPP	5530628	N	X	100	3/1/24	24/3				506,072				TROY SIDNEY RD	556,679	506,072	506,072		
108792	7	MIA-CR 16A-0.05	5530768	Y		95	1/1/24	24/3			5,000,000					PETERSON RD	5,738,000	5,263,158	5,000,000	789,474	789,474
117350	7	MIA-CR 166-4.25	5535360	Y	X	100		23			447,500					TIPP ELIZABETH RD	447,500	525,000	525,000		
109262	10	MOE-CR 28-0.56	5632501	Y		100	11/28/22	23/2			731,782					BONDI RIDGE RD	715,000	735,066	735,066		
111130	10	MOE-CR 29-6.95	5631068	Y		100	2/20/23	23/3			385,000					SUNFISH CREEK RD	385,000	387,500	387,500		
	10	MOE-TR 183-0.13	5634504	Y		100		23			465,000					PAINES RUN RD D/B	465,000	590,000	590,000		
111393	10	MOE-TR 307-0.75	5634768	Y		100	4/10/23	23/4			1,198,100						1,282,000	1,524,300	1,524,300		
116145	10	MOE-TR 1206-0.01	5635382	Y		80	10/1/23	24/2				394,400					493,000	618,000	494,400		
	10	MOE-TR 2001-0.13	5630290	Y		100		23			450,000					WEHR RD D/B	450,000	575,000	575,000		
117355	7	MOT-TR 42-0.43	5740398	Y	X	100		23			1,248,000					HUFFMAN RD D/B	1,248,000	1,450,700	1,450,700		
113925	7	MOT-SHANK RD BRIDGE	5766737	Y	X	80	2/25/25	25/3					1,012,800			M0044-4.80	1,266,000	1,505,900	1,204,720		
101936	7	MOT-CR 59-0.00	5730007	N	X	80	1/25/22	22/2	1/22/22	2,300,339						PHILADELPHIA DR Rehab	3,443,000	3,887,300	3,109,840		
115390	10	MRG-CR 52-3.82	5834449	Y		80	7/1/24	25/1				687,344				GOSHEN RUN RD	817,000	1,005,400	804,320		
106653	6	MRW-CR 11-2.86	5931509	Y	X	95	3/28/22	22/3	3/23/22	2,406,227						CARDINGTON-WESTRN D/B	2,352,000	2,687,200	2,552,840	379,931	403,080
	6	MRW-CR 23-1.116	5930324	N	X	95		23			674,500					CARDINGTON-CHESTERV D/B	710,000	817,000	776,150	106,500	122,550
110919	5	MUS-CR 5-4.16	6032044	Y	X	100	4/28/23	23/4			1,449,000					CLAY PIKE	1,449,000	1,716,350	1,716,350		
115529	5	MUS-CR 46-4.39	6037240	Y	X	100	4/28/23	23/4			2,395,700					DARLINGTON DR	2,087,000	2,395,700	2,395,700		
101730	5	MUS-CR 66-W005	6031307	N		80	4/21/22	22/4	4/14/22	5,000,000						NORTH STREET	6,250,000	6,250,000	5,000,000		
117329	5	MUS-CR 67-2.86	6049192	Y	X	100	6/1/23	23/4			750,000					PIPER RD	750,000	925,000	925,000		
117331	5	MUS-TR 90-2.44	6038395	Y	X	100	6/1/23	23/4			700,000					WORTMAN RD	700,000	865,000	865,000		
117330	5	MUS-TR 118-1.01	6044263	Y	X	100	6/1/23	23/4			800,000					SCHOOLHOUSE RD	800,000	985,000	985,000		
104046	5	MUS-TR 209-2.74	6032613	Y	X	95	6/17/21	22/1	6/10/21	751,029						OKEY RD	1,070,000	1,100,000	1,045,000	118,584	165,000
113796	5	MUS-TR 274-2.49	6037674	Y	X	100	4/28/23	23/4			1,739,000					LOWER KROFT RD	1,739,000	2,039,000	2,039,000		
117328	5	MUS-TR 297-0.42	6040241	Y	X	100	6/1/23	23/4			500,000					ADAMS LN	500,000	625,000	625,000		
115541	5	MUS-TR 492-0.73	6040330, 6040357, 6030688	Y	X	95		27				1,321,450				RAYNER LN	1,391,000	1,649,650	1,567,168	208,650	247,448
115328	10	NOB-CR 47-0349	6130593	Y		100	4/24/23	23/4			1,625,200						1,739,000	2,039,000	2,039,000		
	10	NOB-CR 62-0.80	6135161	Y		80		27							811,200		1,014,000	1,216,100	972,880		
112148	2	OTT-TR 46-1.41 OBPP	6238467	Y	X	100	5/4/23	23/4			493,610					LINKER-PORTAGE RD Rehab	493,610	493,610	493,610		
108884	2	OTT-CR 208-3.51	6232396	Y	X	95	4/5/24	24/4				904,400				ELLISTON-TROWBRIDGE RD	952,000	1,152,000	1,094,400	142,800	172,800
113849	1	PAU-TR 33-4.75	6333389	Y		80	1/1/26	26/3						1,043,200			1,304,000	1,549,600	1,239,680		
117358	1	PAU-CR 151-0.85	6335845	Y	X	100	4/1/23	23/4			350,000					Superstructure Only	350,000	475,000	475,000		
117332	5	PER-CR 25-2.00	6430899	Y	X	100	6/1/23	23/4			475,000					TOLL GATE RD D/B	475,000	600,000	600,000		
108771	5	PER-CR 26-3.65	6430929	Y	X	95	10/1/23	24/2				594,700				RUSH CREEK RD	626,000	776,200	737,390	93,900	116,430
	6	PIC-TR 18-3.71	6530036	Y	X	100		23			401,500					Superstructure Only	401,500	526,500	526,500		
109316	6	PIC-TR 127-2.39	6533167	Y	X	80+	11/1/23	24/2				4,936,429				MCLEAN MILL RD	5,319,000	5,950,900	5,000,000	378,831	744,800
116164	9	PIK-CR 8-5.75	6630820	Y		95	7/1/23	24/1				518,225				DRY BONE RD D/B	545,500	679,600	645,620	81,825	101,940

CEAO FY 2022-2027 LBR PROGRAM

(Updated 6/17/22)

Gray Hi-Lited Are Sold																TOTAL COST	MAX COST	FEDERAL	Estimated	Credit Bridge	
PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/ QT	BID DATE	2022	2023	2024	2025	2026	2027	REMARKS	APPROVED	APPROVED	MAXIMUM	Credit Bridge	Maximum
106540	9	PIK-CR 9-05.29	6630839	Y		100	4/10/23	23/4			1,738,968					GRASSY FORK RD	1,739,000	2,039,000	2,039,000		
115499	9	PIK-CR 44-0.16 PE	6633447	Y		100					50,000										
115499	9	PIK-CR 44-0.16	6633447	Y		95	7/1/25	26/1						1,321,450		TURKEY RUN RD	1,391,000	1,649,650	1,567,168	208,650	247,448
112286	9	PIK-CR 77-2.07 OBPP	6631312	Y		100	2/6/23	23/3			400,000						450,000	450,000	450,000		
	4	POR-CR 82F-61	6734111	Y	X	95		25					1,018,400			OLD FORGE RD D/B	1,072,000	1,282,800	1,218,660	160,800	192,420
	4	POR-TR 123B-0.44	6730256	Y	X	95		26						1,128,600		ESWORTHY RD D/B	1,188,000	1,416,200	1,132,960	178,200	212,430
117211	4	POR-TR 136C-1.23 (PE)	6732909	Y	X	100					47,648										
117211	4	POR-TR 136C-1.23	6732909	Y	X	100	4/1/23	23/4			943,000					JONES RD D/B	765,000	943,000	943,000		
105556	4	POR-CR 145-5.285 OBPP	6740448	N	X	100	12/31/23	24/2				1,067,000				RAVENNA RD	1,459,000	1,067,000	1,067,000		
	4	POR-CR 177H-10.092	6732569	Y	X	95		26						1,156,150		NEWTON FALLS RD Rehab	1,217,000	1,449,550	1,377,073	182,550	217,433
	4	POR-CR 235B-1.72	6730906	Y	X	100		23			700,000					STANLEY RD D/B	700,000	865,000	865,000		
113470	4	POR-CR 253A-77	6732860	Y	X	100	1/6/23	23/3			1,411,127					SILICA SAND RD D/B	1,217,000	1,449,550	1,449,550		
114543	4	POR-RANDOLPH BRIDGE OBPP	6733646	Y	X	100	12/29/23	24/2				445,000				CR 10 5.15 D/B	445,000	445,000	445,000		
	8	PRE-CR 9/TR 141/TR 408/TR 462	6834973, 6833780, 6837387	Y	X	100		23			615,000					Superstructure Only	615,000	763,000	763,000		
104015	8	PRE-TR 106-0.550	6833136	Y	X	95	1/5/22	22/3	12/22/21	1,050,178						GUY MURRAY RD D/B	807,000	1,158,000	1,100,100	165,818	173,700
113045	8	PRE-TR 149-1.79 OBPP	6835015	Y	X	100	11/1/22	23/2			770,935					PAINT RD	846,041	770,935	770,935		
114050	8	PRE-TR 216-0.65	6841333	Y	X	95	12/15/25	26/2						937,650		CONCORD FAIRHAVEN RD	987,000	1,187,000	1,127,650	148,050	178,050
98102	8	PRE-TR 445-0.250	6837255	Y	X	95	3/21/22	22/3	3/16/22	1,016,214						SONORA RD	735,000	1,118,000	1,062,100	160,455	167,700
117361	1	PUT-CR M-8.296	6932215	Y	X	100	4/1/23	23/4			300,000					CR M Rehab	300,000	425,000	425,000		
106631	1	PUT-CR 18S-1.556	6930247	Y	X	100	11/3/22	23/2			689,658						580,000	721,000	721,000		
115517	1	PUT-CR 21H-1.014	6933327	Y	X	80		27							1,885,600		2,357,000	2,692,700	2,154,160		
108891	3	RIC-CR 57-3.60	7035969	N	X	95	3/15/23	23/3			1,064,549					SMILEY AVE	985,000	1,185,000	1,125,750	168,087	177,750
113803	3	RIC-CR 58-3.61	7033044	Y	X	80	6/3/24	24/4				668,246				LONDON WEST RD	811,000	998,200	798,560		
108890	3	RIC-CR 92-4.57	7032439	Y	X	100	2/27/23	23/3			1,949,450					CRIDER RD	2,121,000	2,433,100	2,433,100		
116058	3	RIC-TR 128-0.78 OBPP	7031173	Y	X	100	1/15/25	25/3					715,000			COURSEN RD	715,000	715,000	715,000		
104086	3	RIC-TR 130-2.89	7031246	Y	X	95	11/30/21	22/2	11/18/21	229,621						MILL RUN RD	441,000	452,000	429,400	36,256	67,800
111235	3	RIC-TR 138-1.19	7031785	Y	X	80	10/1/24	25/2				600,000				BRUBAKER CREEK RD	750,000	925,000	740,000		
	3	RIC-CR 182-1.76	7030819	Y	X	100		23			600,000					CHAMPION RD D/B	600,000	745,000	745,000		
108889	3	RIC-TR 336-2.21	7034849	Y	X	80	8/15/23	24/1				412,800				TUCKER RD	516,000	644,200	515,360		
	9	ROS-CR 166/TR 183/CR 184/CR 223	7142595, 7142862, 7146922	Y	X	100		23			864,900					Superstructure Only	864,900	1,062,880	1,062,880		
115500	9	ROS-CR 213-7.81	7145071	Y		80	7/1/26	27/1							3,384,800	MUSGROVE RD	4,231,000	4,754,100	3,803,280		
106544	9	ROS-CR 222-3.83	7146116	N		80+	4/1/24	24/4				4,207,157				CHARLESTON PK	5,127,000	5,263,158	5,000,000	161,427	789,474
117342	2	SAN-CR 57-2.22	7242085	Y	X	100	5/12/23	23/4			200,000					Superstructure Only	200,000	300,000	300,000		
110985	9	SCI-CR 18-6.46	7330545	Y	X	95	4/1/23	23/4			825,550					WH. GRAVEL-MCDANIEL D/B	869,000	1,067,800	1,014,410	130,350	160,170
115565	9	SCI-CR 33-0.19 OBPP	7330979	Y	X	100	9/20/22	23/2			712,697					DUCK RUN ROAD D/B	768,967	712,697	712,697		
117352	9	SCI-CR 39-7.61	7332408	Y	X	100	4/2/23	23/4			1,200,000					RARDEN HAZELBAKER D/B	1,200,000	1,430,000	1,430,000		
117354	9	SCI-CR 45-0.11	7331150	Y	X	100	4/2/23	23/4			1,100,000					HENLEY DEEMER RD D/B	1,100,000	1,315,000	1,315,000		
117356	9	SCI-TR 100-0.46	7332998	Y	X	100	4/2/23	23/4			400,000					POND RUN RD D/B Rehab	400,000	525,000	525,000		
117359	9	SCI-TR 100-1.63	7333013	Y	X	100	4/2/23	23/4			600,000					POND RUN RD D/B Rehab	600,000	745,000	745,000		
113910	2	SEN-TR 58-2.98	7436378	Y	X	80	7/7/25	26/1						626,400			783,000	964,600	771,680		
117344	2	SEN-TR 143-0.18	7444060	Y	X	100	5/15/23	23/4			375,000					Bridge Demo	375,000	500,000	500,000		
117346	7	SHE-TR 29-8.00	7536992	Y	X	100		23			500,000					LOCK TWO RD	500,000	625,000	625,000		
113819	7	SHE-TR 49-3.59	7543166	Y	X	90	10/15/25	26/2						4,627,450		KUTHER RD	4,863,000	5,449,300	4,904,370	515,800	515,800
114325	4	STA-CR 119-1.78 (ROBERTSVILLE AVE)	7633971	Y	X	80	9/30/25	26/1						603,200		ABANDONED RR Demo	754,000	929,800	743,840		
113498	4	STA-BEAUMONT AVE (PE)	7633378	Y	X	100					285,000										
113498	4	STA-BEAUMONT AVE	7633378	Y	X	80	3/31/25	25/3					999,560			TR 344-1.98	1,043,000	1,249,450	999,560		
109592	4	STA-FARBER ST	7632398	Y	X	100	1/31/23	23/3			2,635,640					TR 281-2.24	2,319,000	2,650,900	2,650,900		
	4	STA-WELTY RD	7634307	Y	X	100		23			950,000					TR 316-0.52 SBP	950,000	1,100,000	1,100,000		
113945	4	SUM-CHRISTMAN RD	7739109	Y	X	100	5/1/23	23/4			1,172,000					M0239-1.04	972,000	1,172,000	1,172,000		

CEAO FY 2022-2027 LBR PROGRAM

(Updated 6/17/22)

Gray Hi-Lited Are Sold																TOTAL COST	MAX COST	FEDERAL	Estimated	Credit Bridge	
PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/QT	BID DATE	2022	2023	2024	2025	2026	2027	REMARKS	APPROVED	APPROVED	MAXIMUM	Credit Bridge	Maximum
112848	4	SUM-GRANGER RD	7732155	Y	X	100	9/30/25	26/1			1,278,000					CR 79-2.21	1,278,000	1,519,700	1,519,700		
	4	SUM-IRA RD	7732120	Y	X	100		23			160,000					CR 46-0.66 Superstructure Only	160,000	240,000	240,000		
113152	4	SUM-CR 137-0.02 (PRESSLER) OBPP	7752067	Y	X	100	11/18/22	23/2			1,000,000					PRESSLER RD	1,032,967	1,000,000	1,000,000		
	4	SUM-SNYDER AVE	7731019	N	X	95		23			1,425,000					M0003-1.60 D/B	1,500,000	1,775,000	1,686,250	225,000	266,250
	4	SUM-SOUTH MAIN ST	7738366	N	X	80		23			560,000					CR 50-0.88 D/B	700,000	865,000	692,000		
	4	TRU-CR 206D-0.26	7831730	Y	X	100		23			177,500					Superstructure Only	177,500	266,250	266,250		
114350	4	TRU-HOUSEL CRAFT RD OBPP	7844433	Y	X	100	12/29/23	24/2				545,000				TR 222 0.16	545,000	545,000	545,000		
	4	TRU-LAYER RD	7841396	Y	X	100		23			800,000					TR 95A-0.01 SBP	800,000	925,000	925,000		
110848	4	TRU-ORANGEVILLE KINSMAN RD	7843364	Y	X	80	7/28/21	22/1	7/8/21	464,224						CR 255A-0.06	1,084,000	1,296,600	1,037,280		
114332	4	TRU-WEST MARKET ST	7835566	N	X	80	3/31/26	26/3								Rehab	4,075,000	4,582,500	3,666,000		
114260	11	TUS-CR 62-0.89 PE									627,000						660,000	660,000	627,000	99,000	99,000
114260	11	TUS-CR 62-0.89	7930267	N	X	80	2/16/26	26/3									6,250,000	6,250,000	5,000,000		
107134	11	TUS-CR 99-0.71	7930712	Y	X	95	12/6/21	22/3	12/1/21	1,527,546							2,087,000	2,395,700	2,275,915	241,191	359,355
	6	UNI-CR 67-3.408	8031401	Y	X	95		26							3,337,350	STRENG RD	3,513,000	3,964,300	3,766,085	526,950	594,645
106652	6	UNI-TR 294-0.29	8036829	Y	X	100	6/1/23	23/4			982,000					BITLER RD D/B	982,000	1,182,000	1,182,000		
115518	1	VAN-CR 124-0.14	8137137	N		80	1/1/27	27/3							927,200	MIDDLE POINT RD	1,159,000	1,382,850	1,106,280		
	10	VIN-CR 7-3.00	8230102	Y		100		23			672,100					SBP	672,100	734,320	734,320		
115487	10	VIN-CR 25-0.19 OBPP	8231346	Y		100	1/1/25	25/3					622,631				684,894	684,894	684,894		
	10	VIN-TR 34J-1.50	8233756	Y	X	80		27							358,400	SBP	448,000	573,000	458,400		
110973	8	WAR-TR 52-4.02	8334773	Y	X	95	2/23/24	24/3				451,250				ROACHSTR-COZADDL Rehab	475,000	600,000	570,000	71,250	90,000
115793	8	WAR-TR 71-0.39	8334439	Y	X	95	2/26/24	24/3				636,500				MCCLURE RD Rehab	670,000	829,000	787,550	100,500	124,350
	8	WAR-CR 80-0.19	8332487	Y	X	100		23			475,000					HENDRICKSON RD Rehab	475,000	600,000	600,000		
106724	8	WAR-CR 282-0.97	8335001	Y	X	80	2/1/22	22/3	1/25/22	5,000,000						KING AVE	9,567,000	6,250,000	5,000,000		
112891	10	WAS-TR 39-2.52	8437718	Y	X	95	1/27/22	22/3	1/11/22	932,142							1,141,000	1,362,150	1,294,043	147,180	204,323
	10	WAS-CR 111-4.65	8431760	Y	X	80+		27							919,045		1,089,000	1,302,350	1,237,233	47,845	195,353
	10	WAS-TR 298-0.54	8437505	Y	X	100		23			1,910,500					GRANTSVILLE RD D/B	1,910,500	2,210,500	2,210,500		
113784	10	WAS-TR 559-0.25 OBPP	8432074	Y		100	7/1/23	24/1				436,000					479,600	479,600	479,600		
111123	3	WAY-CR 54-1.60	8558205	Y	X	100	5/3/23	23/4			711,353					HONEYTOWN RD D/B	510,000	760,000	760,000		
108931	3	WAY-TR 85-0.25	8533903	Y	X	95	12/15/24	25/2					848,350			REEDSBURG RD D/B	893,000	1,093,000	1,038,350	133,950	163,950
115791	3	WAY-TR 101-1.94	8533962	Y	X	95	7/1/26	27/1							848,350	LEHR RD D/B	893,000	1,093,000	1,038,350	133,950	163,950
106881	3	WAY-CR 133-2.10	8535825	Y	X	95	8/1/22	23/1	FILED	1,281,491						BLACK DIAMOND RD D/B	1,043,000	1,349,000	1,281,550	202,341	202,350
	3	WAY-CR 225-0.50	8552800	Y	X	100		23			625,000					CRISWELL RD D/B	625,000	775,000	775,000		
113921	2	WIL-CR 16-0.12	8630038	Y	X	95	7/7/25	26/1								Rehab	826,000	1,016,200	965,390	123,900	152,430
113760	2	WIL-TR 17-0.39 OBPP	8631948	Y	X	100	7/1/23	24/1				415,000					456,500	415,000	415,000		
117345	2	WOO-EAST BROADWAY	8732809	Y	X	100	5/15/23	23/4			685,000					CR10D 0.01 Rehab	685,000	787,000	787,000		
109560	2	WOO-CR 28E-0.04	8738955	Y	X	80	6/7/23	23/4			804,320					MERMILL RD	941,000	1,141,000	912,800		
110342	2	WOO-TR 55D-0020	8743266	Y	X	80	6/7/23	23/4			492,000					BAYS RD	615,000	763,000	610,400		
113924	2	WOO-CR 82D-7.69	8746354	N	X	80	7/7/25	26/1						855,200		HUFFMAN RD	1,069,000	1,279,350	1,023,480		
108947	1	WYA-CR 16-10.99	8831823	Y	X	95	1/1/23	23/3			1,088,700						1,146,000	1,611,700	1,531,115	171,900	241,755
114902		STW AASHTOWARE FY 22								97,000											
116802		STW AASHTOWARE FY 23									262,500	262,500	262,500	262,500	262,500						
VAR	-	PE & RW TASK ORDERS ENCUMBERED-								570,299											
VAR	-	GEOTECH & GEC TASK ORDERS									5,000,000										
VAR	-	FED/STATE CHANGE ORDERS ENC								166,595											
VAR	-	CO'S ENCUMBERED TO DATE-								1,048,062											
		Total-								51,138,827	121,727,840	51,981,286	31,457,100	30,392,993	23,096,382						

CEAO FY 2022-2027 LBR PROGRAM

(Updated 6/17/22)

Gray Hi-Lited Are Sold															TOTAL COST APPROVED	MAX COST APPROVED	FEDERAL MAXIMUM	Estimated Credit Bridge	Credit Bridge Maximum		
PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/QT	BID DATE	2022	2023	2024	2025	2026	2027	REMARKS					
		Budgeted ('21 Carryover Included)-								92,255,739	72,914,074	74,414,074	74,414,074	74,414,074	34,414,074						
		Annual Surplus/(Shortfall)-								41,116,912	(48,813,766)	22,432,788	42,956,974	44,021,081	11,317,692						
		Accum. Surplus/(Shortfall)-								41,116,912	(7,696,854)	14,735,934	57,692,908	101,713,989	113,031,681						
								FEDERAL - ON SYSTEM		9,177,962	19,449,728	20,458,148	4,001,625	13,812,465	4,429,687						
								FEDERAL - OFF SYSTEM		24,629,742	84,003,618	19,895,588	18,574,975	7,377,228	11,720,495						
								TOTAL		33,807,704	103,453,345	40,353,736	22,576,600	21,189,693	16,150,182						
								Budget		75,864,066	56,651,574	61,651,574	61,651,574	61,651,574	21,651,574						
								Annual Surplus/(Shortfall)		40,341,001	(46,801,771)	21,035,338	38,812,474	40,199,381	5,238,892						
								Accum. Surplus/(Shortfall)-		40,341,001	(6,460,770)	14,837,068	53,912,042	94,373,923	99,875,315						
								FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - ON SYSTEM		2,058,261	1,102,475	0	371,200	0	3,756,650						
								FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - OFF SYSTEM		13,390,906	11,909,520	11,365,050	8,246,800	8,940,800	2,927,050						
								TOTAL		15,449,167	13,011,995	11,365,050	8,618,000	8,940,800	6,683,700						
								Budget		16,391,673	11,000,000	12,500,000	12,500,000	12,500,000	12,500,000						
								Annual Surplus/(Shortfall)		775,911	(2,011,995)	1,134,950	3,882,000	3,559,200	5,816,300						
								Accum. Surplus/(Shortfall)-		775,911	(1,236,084)	(101,134)	3,780,866	7,340,066	13,156,366						