



U.S. Department
of Transportation

**Federal Highway
Administration**

Notice

Subject:

APPORTIONMENT OF FUNDS FOR THE FIRST QUARTER OF FISCAL YEAR (FY) 2011 PURSUANT TO THE SURFACE TRANSPORTATION EXTENSION ACT OF 2010, TITLE IV OF PUBLIC LAW 111-147

Classification Code

Date

Office of Primary Interest

N 4510.730

October 1, 2010

HCFB-1

1. **What is the purpose of this Notice?** This Notice transmits the certificate of apportionment for apportioned Federal-aid highway program funds for the period beginning on October 1, 2010, and ending on December 31, 2010, pursuant to the Surface Transportation Extension Act of 2010 (Extension Act), title IV of Public Law (Pub. L.) 111-147. The apportionments are effective immediately.
2. **What is the background information?**
 - a. The Extension Act extends the surface transportation programs, including the highway and highway safety programs, under the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), Pub. L. 109-59, through December 31, 2010.
 - b. Section 411(a) of the Extension Act incorporates by reference and continues in effect the requirements, authorities, conditions, eligibilities, limitations, and other provisions authorized under titles I, V, and VI of SAFETEA-LU; the SAFETEA-LU Technical Corrections Act of 2008; titles I and VI of the Intermodal Surface Transportation Efficiency Act of 1991; titles I and V of the Transportation Equity Act for the 21st Century; and title 23, United States Code (U.S.C.) (excluding chapter 4 of that title), which would have otherwise expired or ceased to apply after September 30, 2009, or the date specified in section 106(3) of the Continuing Appropriations Resolution, 2010, Pub. L. 111-68.
 - c. Pursuant to section 411(b)(2) of the Extension Act, except as provided in section 412 for the administrative expenses of the Federal Highway Administration, there is authorized to be appropriated out of the Highway Trust Fund (other than the Mass Transit Account) for the period beginning on October 1, 2010, and ending on December 31, 2010, a sum equal to $\frac{1}{4}$ of the total amount authorized to be appropriated out of the Highway Trust Fund for programs, projects, and activities for FY 2009 under titles I, V, and VI of SAFETEA-LU and title 23, U.S.C. (excluding chapter 4 of that title).



- d. Pursuant to section 411(c)(2) of the Extension Act, except as otherwise expressly provided in the Extension Act, the funds authorized to be appropriated for the period beginning on October 1, 2010, and ending on December 31, 2010, shall be distributed, administered, limited, and made available for obligation in the same manner and at the same level as $\frac{1}{4}$ of the total amount of funds authorized to be appropriated out of the Highway Trust Fund for FY 2009 to carry out programs, projects, activities, eligibilities, and requirements under SAFETEA-LU; the SAFETEA-LU Technical Corrections Act of 2008; titles I and VI of the Intermodal Surface Transportation Efficiency Act of 1991; titles I and V of the Transportation Equity Act for the 21st Century; and title 23, U.S.C. (excluding chapter 4 of that title).
- e. Pursuant to section 411(c)(3) of the Extension Act, the amounts authorized to be appropriated under the Extension Act are calculated without regard to any rescission or cancellation of funds or contract authority for FY 2009 under SAFETEA-LU or any other law.

3. What is the availability of these funds?

- a. The funds shall be available for obligation and administered in the same manner as if the funds were apportioned under chapter 1 of title 23, U.S.C.
- b. The funds resulting from this apportionment are available for obligation immediately and shall be subject to obligation controls in force at the time of obligation, except that during the period beginning on October 1, 2010, and ending on December 31, 2010, obligations subject to such limitation shall not exceed $\frac{1}{4}$ of the limitation on obligations included in an act making appropriations for FY 2011. For the period beginning on October 1, 2010, and ending on December 31, 2010, an amount of Equity Bonus Program funds equal to \$159,750,000 is provided which is exempt from obligation controls.
- c. The program codes to be used when obligating these funds are similar to those under SAFETEA-LU, except that the zero at the end of each program code under SAFETEA-LU is replaced by the letter "E".

4. How were the program-by-program and State-by-State amounts determined?

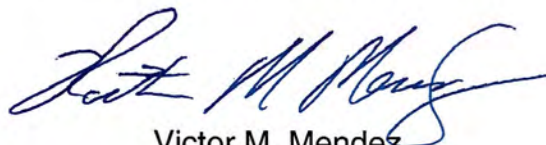
- a. The base amount of apportioned funds available for each program and distributed to each State for the period beginning on October 1, 2010, and ending on December 31, 2010, is equal to $\frac{1}{4}$ of the amount for each such program and State in FY 2009.

- b. Pursuant to section 411(d)(2) of the Extension Act, for the period beginning on October 1, 2010, and ending on December 31, 2010, $\frac{1}{4}$ of the amount that a State received or was authorized to receive for FY 2009 to carry out sections 1301, 1302, 1307, 1702, and 1934 of SAFETEA-LU, and section 144(f)(1) of title 23, U.S.C., are made available to the State for the programs apportioned under sections 104(b) and 144 of title 23, U.S.C. The funds are programmatically distributed among the programs apportioned under sections 104(b) and 144 of title 23, U.S.C., in the same proportions that the amount apportioned to the State for each such program for FY 2009 bears to the amount apportioned to the State for FY 2009 for all of the programs apportioned under sections 104(b) and 144 of title 23, U.S.C. The programmatically distributed funds are administered in the same manner and with the same periods of availability as such funding is administered under the programs apportioned under sections 104(b) and 144 of title 23, U.S.C., except that no funds may be used to carry out the project described in section 1307(d)(1) of SAFETEA-LU.*
- c. Section 411(d)(4) of the Extension Act instructs that no additional funds for the period beginning on October 1, 2010, and ending on December 31, 2010, are to be provided for any project or activity that the Secretary of Transportation determines was sufficiently funded before or during FY 2009 to achieve the authorized purpose of the project or activity. Funds for a project or activity subject to this determination are reserved and distributed to each State in the proportion that the total amount of funds made available for FY 2009 for such projects and activities in the State bears to the total amount of funds made available for FY 2009 for such projects and activities in all States (i.e., the funds for the period beginning on October 1, 2010, and ending on December 31, 2010, are made available to the State for which the funds were available in FY 2009). The funds for each State are for use in carrying out other highway projects and activities and have been programmatically distributed to the programs apportioned under sections 104(b) and 144 of title 23, U.S.C. It has been determined that the funds for the Freight Intermodal Distribution Pilot Grant Program (section 1306 of SAFETEA-LU), Pavement Marking Systems Demonstration Projects (section 1907 of SAFETEA-LU), the Road User Fees Study (section 1919 of SAFETEA-LU), and Multimodal Facility Improvements (section 1962 of SAFETEA-LU) are subject to this provision.
- d. Table 1 shows the program-by-program, State-by-State apportionment amounts (inclusive of the previously allocated amounts that have been programmatically distributed to the programs apportioned under sections 104(b) and 144 of title 23, U.S.C.) available under the Extension Act for the period beginning on October 1, 2010, and ending on December 31, 2010.

* The Federal Highway Administration's Nevada Division Office will implement this restriction.

5. **Are certain States subject to penalty transfer?** Yes. Currently, the States that are listed under the following two requirements are subject to transfer of funds. The funds to be transferred will be transferred to the States' 402 Safety Programs. The penalty transfers under section 164 of title 23, U.S.C., for Missouri and Wisconsin are subject to an administrative review by the National Highway Traffic Safety Administration and the Federal Highway Administration; the penalty transfer amount for each of the two States will be withheld and reserved from transfer pending the completion of the administrative review and then either transferred to the State's 402 Safety Program or restored to the State's apportionments depending on the outcome of that process. It should be noted that the following penalty transfer amounts are subject to change based on enactment of additional extension provisions or enactment of a multiyear law authorizing the Federal-aid highway program.
- a. **Open Container Requirements – 23 U.S.C. 154 – 3 percent**
 Funds subject to be transferred: Interstate Maintenance, National Highway System, and Surface Transportation Program.
Alaska, Arkansas, Connecticut, Delaware, Louisiana, Mississippi, Missouri, Tennessee, Virginia, West Virginia, and Wyoming
- b. **Minimum Penalties for Repeat Offenders for Driving While Intoxicated or Driving Under the Influence – 23 U.S.C. 164 – 3 percent**
 Funds subject to be transferred: Interstate Maintenance, National Highway System, and Surface Transportation Program.
Alaska, California, Louisiana, Minnesota, Missouri, Montana, New Mexico, Ohio, Oregon, Rhode Island, South Dakota, Vermont, Washington, Wisconsin, and Wyoming
6. **How will the funds be transferred?** Funds will be transferred from the Interstate Maintenance, National Highway System, and Surface Transportation Program apportionments (Table 1) to the States' 402 Safety Programs for those States that failed to meet the provisions of section 154 of title 23, U.S.C., the Open Container Requirements (3 percent), and section 164 of title 23, U.S.C., the Minimum Penalties for Repeat Offenders (3 percent). Tables 2 and 3 illustrate the amounts to be transferred subject to a determination by the State under sections 154(c)(5) and 164(b)(5), which allow the States to designate the funds to be transferred.

7. **What action is required?** Division Administrators should ensure that copies of this Notice are provided to the State departments of transportation.

A handwritten signature in blue ink, appearing to read "Victor M. Mendez". The signature is fluid and cursive, with a large, sweeping flourish at the end.

Victor M. Mendez
Administrator

Attachments

**CERTIFICATE OF APPORTIONMENT FROM THE SUM OF \$10,040,498,049
AUTHORIZED TO BE APPROPRIATED FOR APPORTIONED FEDERAL-AID
HIGHWAY PROGRAMS FOR THE PERIOD BEGINNING ON OCTOBER 1, 2010,
AND ENDING ON DECEMBER 31, 2010, UNDER THE SURFACE
TRANSPORTATION EXTENSION ACT OF 2010, TITLE IV OF PUBLIC LAW 111-147**

TO—

The Secretary of the Treasury of the United States and the State departments of transportation:

Pursuant to section 9503 of the Internal Revenue Code of 1986, the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users, title 23, United States Code, and the delegation of authority from the Secretary of Transportation to the Federal Highway Administrator, section 1.48 of title 49, Code of Federal Regulations, I certify—

First, that the Secretary of the Treasury has made the estimate required by section 9503(d) of the Internal Revenue Code of 1986 and, based on that estimate, I have determined that the amount that can be apportioned for the Federal-aid highway programs under the Surface Transportation Extension Act of 2010, Public Law 111-147, is \$10,040,498,049, which is 100 percent of the amount authorized to be appropriated from the Highway Trust Fund (other than the Mass Transit Account) for the period beginning on October 1, 2010, and ending December 31, 2010.

Second, that except as otherwise expressly provided in the Surface Transportation Extension Act of 2010, the funds authorized to be appropriated for the period beginning on October 1, 2010, and ending December 31, 2010, shall be distributed, administered, limited, and made available for obligation in the same manner and at the same level as $\frac{1}{4}$ of the total amount of funds authorized to be appropriated out of the Highway Trust Fund for FY 2009 to carry out programs, projects, activities, eligibilities, and requirements under the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users; the SAFETEA-LU Technical Corrections Act of 2008; titles I and VI of the Intermodal Surface Transportation Efficiency Act of 1991; titles I and V of the Transportation Equity Act for the 21st Century; and title 23, United States Code (excluding chapter 4 of that title).

Third, that in compliance with section 154 of title 23, United States Code, the Open Container Requirements, 3 percent of the amount required to be apportioned to the States of Alaska, Arkansas, Connecticut, Delaware, Louisiana, Mississippi, Missouri, Tennessee, Virginia, West Virginia, and Wyoming will be transferred to the States' 402 Safety Programs.

Fourth, that in compliance with section 164 of title 23, United States Code, the Minimum Penalties for Repeat Offenders for Driving While Intoxicated or Driving Under the Influence, 3 percent of the amount required to be apportioned to the States of Alaska, California, Louisiana, Minnesota, Missouri, Montana, New Mexico, Ohio, Oregon,

Rhode Island, South Dakota, Vermont, Washington, Wisconsin, and Wyoming will be transferred to the States' 402 Safety Programs (except that the penalty transfer amounts for Missouri and Wisconsin will be withheld and reserved from transfer pending the outcome of the administrative review by the National Highway Traffic Safety Administration and the Federal Highway Administration).

Fifth, that after making the required deductions and transfers, I have computed the apportionments to each State and the District of Columbia of the remainder of the amounts authorized to be appropriated for the apportioned Federal-aid highway programs in the manner provided by law.

Sixth, that subject to the foregoing deductions and transfers, the sums that are hereby apportioned to each State and the District of Columbia, effective immediately, are respectively as follows:

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

APPORTIONMENT OF FUNDS FOR THE FIRST QUARTER OF FISCAL YEAR 2011 PURSUANT TO THE SURFACE TRANSPORTATION EXTENSION ACT OF 2010, TITLE IV OF PUBLIC LAW 111-147
(Inclusive of programmatic distribution of amounts based on certain allocated programs under section 411(d); before programmatic distribution of Equity Bonus; before penalties)

Table with columns: State, Interstate Maintenance, National Highway System, Surface Transportation Program, Bridge Replacement & Rehabilitation, Congestion Mitigation & Air Quality, Appalachian Development Highway System, Recreational Trails, Metropolitan Planning, Safety, Rail-Hwy Crossings, Coordinated Border Infrastructure Program, Safe Routes To School, Subject to Formula Limitation, Equity Bonus Subject to Special Limitation, Exempt from Limitation, Total. Rows list states from ALABAMA to WYOMING and a TOTAL APPORTIONED row.

APPROVED/EFFECTIVE
Scott M. Mayer
FEDERAL HIGHWAY ADMINISTRATOR

10/01/2010

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

N4510.730 - TABLE 2

TRANSFERS ASSESSED PURSUANT TO TITLE 23 U.S.C. 154 (Open Container Requirements) FOR THE
INTERSTATE MAINTENANCE, NATIONAL HIGHWAY SYSTEM, AND SURFACE TRANSPORTATION PROGRAMS
UNDER THE SURFACE TRANSPORTATION EXTENSION ACT OF 2010, TITLE IV OF PUBLIC LAW 111-147

State	TRANSFERS ASSESSED ON APPORTIONMENTS						TOTAL TRANSFERS ASSESSED			
	PURSUANT TO TITLE 23 U.S.C. 104(b)			PURSUANT TO TITLE 23 U.S.C. 105(d)			PURSUANT TO TITLE 23 U.S.C. 154			Total
	Interstate Maintenance	National Highway System	Surface Transportation Program	Interstate Maintenance	National Highway System	Surface Transportation Program	Interstate Maintenance	National Highway System	Surface Transportation Program	
ALABAMA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALASKA	535,857	631,872	544,813	261,887	308,813	266,264	797,744	940,685	811,077	2,549,506
ARIZONA	0	0	0	0	0	0	0	0	0	0
ARKANSAS	642,827	902,486	829,631	140,843	175,824	181,771	783,670	978,310	1,011,402	2,773,382
CALIFORNIA	0	0	0	0	0	0	0	0	0	0
COLORADO	0	0	0	0	0	0	0	0	0	0
CONNECTICUT	445,288	410,587	524,007	107,558	99,176	126,573	552,846	509,763	650,580	1,713,189
DELAWARE	76,481	459,921	310,581	9,898	59,519	40,193	86,379	519,440	350,774	956,593
DIST. OF COL.	0	0	0	0	0	0	0	0	0	0
FLORIDA	0	0	0	0	0	0	0	0	0	0
GEORGIA	0	0	0	0	0	0	0	0	0	0
HAWAII	0	0	0	0	0	0	0	0	0	0
IDAHO	0	0	0	0	0	0	0	0	0	0
ILLINOIS	0	0	0	0	0	0	0	0	0	0
INDIANA	0	0	0	0	0	0	0	0	0	0
IOWA	0	0	0	0	0	0	0	0	0	0
KANSAS	0	0	0	0	0	0	0	0	0	0
KENTUCKY	0	0	0	0	0	0	0	0	0	0
LOUISIANA	643,030	786,993	953,452	129,816	121,186	146,818	972,845	908,179	1,100,270	2,981,294
MAINE	0	0	0	0	0	0	0	0	0	0
MARYLAND	0	0	0	0	0	0	0	0	0	0
MASSACHUSETTS	0	0	0	0	0	0	0	0	0	0
MICHIGAN	0	0	0	0	0	0	0	0	0	0
MINNESOTA	0	0	0	0	0	0	0	0	0	0
MISSISSIPPI	599,239	876,224	852,646	86,490	126,468	123,065	685,729	1,002,692	975,711	2,664,132
MISSOURI	1,186,555	1,329,708	1,433,446	287,198	321,847	346,957	1,473,753	1,651,555	1,780,403	4,905,711
MONTANA	0	0	0	0	0	0	0	0	0	0
NEBRASKA	0	0	0	0	0	0	0	0	0	0
NEVADA	0	0	0	0	0	0	0	0	0	0
NEW HAMPSHIRE	0	0	0	0	0	0	0	0	0	0
NEW JERSEY	0	0	0	0	0	0	0	0	0	0
NEW MEXICO	0	0	0	0	0	0	0	0	0	0
NEW YORK	0	0	0	0	0	0	0	0	0	0
NORTH CAROLINA	0	0	0	0	0	0	0	0	0	0
NORTH DAKOTA	0	0	0	0	0	0	0	0	0	0
OHIO	0	0	0	0	0	0	0	0	0	0
OKLAHOMA	0	0	0	0	0	0	0	0	0	0
OREGON	0	0	0	0	0	0	0	0	0	0
PENNSYLVANIA	0	0	0	0	0	0	0	0	0	0
RHODE ISLAND	0	0	0	0	0	0	0	0	0	0
SOUTH CAROLINA	0	0	0	0	0	0	0	0	0	0
SOUTH DAKOTA	0	0	0	0	0	0	0	0	0	0
TENNESSEE	1,152,206	1,174,261	1,261,488	333,446	339,829	365,073	1,485,652	1,514,090	1,626,561	4,626,303
TEXAS	0	0	0	0	0	0	0	0	0	0
UTAH	0	0	0	0	0	0	0	0	0	0
VERMONT	0	0	0	0	0	0	0	0	0	0
VIRGINIA	1,252,057	1,224,384	1,499,724	348,157	340,462	417,025	1,600,214	1,564,846	1,916,749	5,081,809
WASHINGTON	0	0	0	0	0	0	0	0	0	0
WEST VIRGINIA	437,247	440,730	476,916	162,917	164,215	177,698	600,164	604,945	654,614	1,859,723
WISCONSIN	0	0	0	0	0	0	0	0	0	0
WYOMING	420,439	716,504	267,923	64,186	109,385	40,902	484,625	825,889	308,825	1,619,339
Total	\$7,591,226	\$8,853,670	\$8,954,627	\$1,932,395	\$2,166,724	\$2,232,339	\$9,523,621	\$11,020,394	\$11,186,966	\$31,730,981

U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

NA510.730 - TABLE 3

TRANSFERS ASSESSED PURSUANT TO TITLE 23 U.S.C. 164 (Minimum Penalties for Repeat Offenders for Driving While Intoxicated or Driving Under the Influence)
FOR THE INTERSTATE MAINTENANCE, NATIONAL HIGHWAY SYSTEM, AND SURFACE TRANSPORTATION PROGRAMS
UNDER THE SURFACE TRANSPORTATION EXTENSION ACT OF 2010, TITLE IV OF PUBLIC LAW 111-147

State	AMOUNT WITHHELD FROM APPORTIONMENTS						TOTAL TRANSFERS ASSESSED PURSUANT TO TITLE 23 U.S.C. 164			
	PURSUANT TO TITLE 23 U.S.C. 104(b)			PURSUANT TO TITLE 23 U.S.C. 105(d)			Interstate Maintenance	National Highway System	Surface Transportation Program	Total
	Interstate Maintenance	National Highway System	Surface Transportation Program	Interstate Maintenance	National Highway System	Surface Transportation Program				
ALABAMA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALASKA	535,857	631,872	544,813	261,887	308,813	266,264	797,744	940,685	811,077	2,549,506
ARIZONA	0	0	0	0	0	0	0	0	0	0
ARKANSAS	0	0	0	0	0	0	0	0	0	0
CALIFORNIA	4,027,867	5,098,144	5,605,341	614,132	777,318	854,650	4,641,999	5,875,462	6,459,991	16,977,452
COLORADO	0	0	0	0	0	0	0	0	0	0
CONNECTICUT	0	0	0	0	0	0	0	0	0	0
DELAWARE	0	0	0	0	0	0	0	0	0	0
DIST. OF COL.	0	0	0	0	0	0	0	0	0	0
FLORIDA	0	0	0	0	0	0	0	0	0	0
GEORGIA	0	0	0	0	0	0	0	0	0	0
HAWAII	0	0	0	0	0	0	0	0	0	0
IDAHO	0	0	0	0	0	0	0	0	0	0
ILLINOIS	0	0	0	0	0	0	0	0	0	0
INDIANA	0	0	0	0	0	0	0	0	0	0
IOWA	0	0	0	0	0	0	0	0	0	0
KANSAS	0	0	0	0	0	0	0	0	0	0
KENTUCKY	0	0	0	0	0	0	0	0	0	0
LOUISIANA	843,090	796,993	953,452	129,815	121,186	146,818	972,845	908,179	1,100,270	2,981,294
MAINE	0	0	0	0	0	0	0	0	0	0
MARYLAND	0	0	0	0	0	0	0	0	0	0
MASSACHUSETTS	0	0	0	0	0	0	0	0	0	0
MICHIGAN	0	0	0	0	0	0	0	0	0	0
MINNESOTA	808,650	1,000,053	1,252,973	170,707	211,112	264,504	979,357	1,211,165	1,517,477	3,707,999
MISSISSIPPI	0	0	0	0	0	0	0	0	0	0
MISSOURI	1,196,555	1,329,708	1,433,446	297,198	321,847	346,957	1,473,753	1,651,555	1,780,403	4,905,711
MONTANA	544,344	724,121	408,509	197,761	263,074	148,412	742,105	987,195	556,921	2,286,221
NEBRASKA	0	0	0	0	0	0	0	0	0	0
NEVADA	0	0	0	0	0	0	0	0	0	0
NEW HAMPSHIRE	0	0	0	0	0	0	0	0	0	0
NEW JERSEY	0	0	0	0	0	0	0	0	0	0
NEW MEXICO	603,901	726,344	516,910	137,921	165,884	118,053	741,822	892,228	634,963	2,269,013
NEW YORK	0	0	0	0	0	0	0	0	0	0
NORTH CAROLINA	0	0	0	0	0	0	0	0	0	0
NORTH DAKOTA	0	0	0	0	0	0	0	0	0	0
OHIO	1,744,797	1,529,237	1,913,216	452,304	396,424	495,963	2,197,101	1,925,661	2,409,179	6,531,941
OKLAHOMA	0	0	0	0	0	0	0	0	0	0
OREGON	666,833	848,183	833,330	58,699	74,663	73,355	725,532	922,846	906,685	2,555,063
PENNSYLVANIA	0	0	0	0	0	0	0	0	0	0
RHODE ISLAND	100,550	435,134	310,165	0	0	0	100,550	435,134	310,165	845,849
SOUTH CAROLINA	0	0	0	0	0	0	0	0	0	0
SOUTH DAKOTA	343,017	662,825	432,180	62,595	120,955	79,066	405,612	783,780	511,046	1,700,438
TENNESSEE	0	0	0	0	0	0	0	0	0	0
TEXAS	0	0	0	0	0	0	0	0	0	0
UTAH	0	0	0	0	0	0	0	0	0	0
VERMONT	185,495	436,894	360,369	1,235	2,908	2,399	186,730	439,802	362,768	989,300
VIRGINIA	0	0	0	0	0	0	0	0	0	0
WASHINGTON	845,258	966,703	1,084,207	48,088	54,997	61,682	893,346	1,021,700	1,145,889	3,060,935
WEST VIRGINIA	0	0	0	0	0	0	0	0	0	0
WISCONSIN	704,971	1,201,706	1,150,101	296,575	505,547	483,837	1,001,546	1,707,253	1,633,938	4,342,737
WYOMING	420,439	716,504	267,923	64,186	109,385	40,902	484,625	825,889	308,825	1,619,339
Total	\$13,561,564	\$17,094,421	\$17,066,935	\$2,783,103	\$3,434,113	\$3,382,662	\$16,344,667	\$20,528,534	\$20,449,597	\$57,322,798