

## STIP Transactions

Harrisonburg MPO Study Area

Federal Obligated Funds: October 1, 2024 - September 30, 2025

Funding Source/Amount

District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	PROTECT	NEVI	CRP	TOTAL
-------------------------	-------------------	----------	------	----------	-------	------	-----	------	---------	------	---------	------	-----	-------

### Interstate

0 No projects identified in the MPO Area

TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

Remaining: \*

### Primary

Rockingham County

110397 #HB2.FY17 Rt 11 S Valley Pk Rdwy Improve GARVEE DEBT SERVICE

FedID(s) 5115209

0011	TIP:	\$0.00	\$0.00	\$180,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,108.00
------	------	--------	--------	--------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------------

Obligated:	\$0.00	\$0.00	\$591,576.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,576.99
------------	--------	--------	--------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------------

Remaining: \*

#### PRIMARY SUBTOTAL

TIP:	\$0.00	\$0.00	\$180,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,108.00
------	--------	--------	--------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------------

Obligated:	\$0.00	\$0.00	\$591,576.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,576.99
------------	--------	--------	--------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------------

Released:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-----------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

Remaining: \*

### Urban

0 No projects identified in the MPO Area

TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

Remaining: \*

### Secondary

0 No projects identified in the MPO Area

TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

Remaining: \*

### Miscellaneous

0 No projects identified in the MPO Area

TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

Remaining: \*

### Public Transportation

0 No projects identified in the MPO Area

TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

Remaining: \*

### Rail

0 No projects identified in the MPO Area

## STIP Transactions

Harrisonburg MPO Study Area

Federal Obligated Funds: October 1, 2024 - September 30, 2025

Funding Source/Amount														
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	PROTECT	NEVI	CRP	TOTAL
	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining:														*
Enhancement														
0	No projects identified in the MPO Area													
	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining:														*
Grouping														
G807	Construction : Bridge Rehabilitation/Replacement/Reconstruction - (T9944807)													
4807	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Obligated:	\$1,301,540.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	\$1,301,540.88
	Released:	\$0.00	\$0.00	(\$92,294.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,294.66)
Remaining:														*
G806	Construction : Safety/ITS/Operational Improvements - (T9944806)													
4806	TIP:	\$0.00	\$0.00	\$3,965,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965,980.00
	Obligated:	\$65,214.00	\$0.00	\$121,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,404.00	\$493,921.00
	Released:	\$0.00	\$0.00	(\$4,070.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,070.90)
Remaining:														\$3,472,059.00
G801	Construction : Transportation Alternatives/Byway/Non-Traditional - (T9944801)													
4801	TIP:	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
	Obligated:	\$0.00	\$0.00	\$431,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,000.00	\$1,251,385.92
	Released:	\$0.00	\$0.00	(\$73,756.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,756.23)
Remaining:														*
GROUPING SUBTOTAL														
	TIP:	\$0.00	\$0.00	\$3,966,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966,780.00
	Obligated:	\$1,366,754.11	\$0.00	\$552,688.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00	\$1,127,404.00	\$3,046,847.80
	Released:	\$0.00	\$0.00	(\$170,121.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$170,121.79)
Remaining:														\$919,932.20
MPO SUBTOTAL														
	TIP:	\$0.00	\$0.00	\$4,146,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,146,888.00
	Obligated:	\$1,366,754.11	\$0.00	\$1,144,265.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00	\$1,127,404.00	\$3,638,424.79
	Released:	\$0.00	\$0.00	(\$170,121.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$170,121.79)
Remaining:														\$508,463.21

## STIP Grouping Detail

### Harrisonburg MPO Study Area

Federal Obligated Funds: October 1, 2024 - September 30, 2025

Funding Source/Amount															
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	PROTECT	NEVI	CRP	TOTAL	
T9944801 - Construction : Transportation Alternatives/Byway/Non-Traditional															
Bridgewater															
113894 Main Street Pedestrian Safety Improvement - Bridgewater - East Riverside Drive; Turner Ashby Drive (1.6000 MI)															
FedID(s) 5115258, 5176008															
0042	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
InCO	Obligated:	\$0.00	\$0.00	\$3,719.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.69	
														Remaining:	*
Bridgewater															
113896 Gen-Oak Connector - Bridgewater - North Liberty Street; Naomi Lane (0.3000 MI)															
FedID(s) 5115263, 5176009															
0700	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
InCO	Obligated:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Released:	\$0.00	\$0.00	(\$60,739.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,739.64)	
														Remaining:	*
Bridgewater															
116859 RIVERWALK PHASE 2 - Sidewalk along; West Bank Street (0.1800 MI)															
FedID(s) 5176010, 5176011															
6859	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
InCO	Obligated:	\$0.00	\$0.00	\$1,826.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.32	
	Released:	\$0.00	\$0.00	(\$1,826.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,826.34)	
														Remaining:	*
Harrisonburg															
116860 FEDERAL STREET PATH, BLOCK 2 - Int of E Water St and Federal St; Int of Federal St and E Market St (0.2500 MI)															
FedID(s) 5115243, 5115264, 5115270															
6860	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Obligated:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Released:	\$0.00	\$0.00	(\$11,190.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,190.25)	
														Remaining:	*
Harrisonburg															
121206 NORTHEND GREENWAY BROOKSIDE PHASE TAP - Int of Jefferson Street; Int of Roberts Court (0.1980 MI)															
FedID(s) 5115261, 5115290															
1206	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Obligated:	\$0.00	\$0.00	\$14,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,385.00	
														Remaining:	*
Harrisonburg															
125478 VHSIP PEDESTRIAN CROSSINGS - HARRISONBURG - Various; Various															
FedID(s) 5115309															
9999	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Obligated:	\$0.00	\$0.00	\$190,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,312.00	
														Remaining:	*
Harrisonburg															
125679 HARRISONBURG SRTS COORDINATOR - Various; Various															
FedID(s) 5115301															
9999	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Obligated:	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
														Remaining:	*
Rockingham County															
115132 #SMART20 US 11 N(North Valley Pike) Sidewalk - Int. Mt. Clinton Pike; Int. Jewell Street (1.0500 MI)															
FedID(s) 5115237, 5115314															
0011	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Obligated:	\$0.00	\$0.00	\$185,142.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,000.00	\$1,005,142.91	
														Remaining:	*
T9944801 - CONSTRUCTION : TRANSPORTATION ALTERNATIVES/BYWAY/NON-TRADITIONAL SUBTOTAL															

## STIP Grouping Detail

Harrisonburg MPO Study Area

Federal Obligated Funds: October 1, 2024 - September 30, 2025

Funding Source/Amount														
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	PROTECT	NEVI	CRP	TOTAL
	TIP:	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
	Obligated:	\$0.00	\$0.00	\$431,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,000.00	\$1,251,385.92
	Released:	\$0.00	\$0.00	(\$73,756.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,756.23)
Remaining:														*
T9944806 - Construction : Safety/ITS/Operational Improvements														
Bridgewater														
125448 VHSIP PEDESTRIAN SAFETY IMPROVEMENTS RRFB AT 2 CROSSWALKS - Various; Various														
FedID(s) 5115315														
9999	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Obligated:	\$0.00	\$0.00	\$6,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,063.00
Remaining:														*
Harrisonburg														
111230 #SMART18 - (St) I-81 EXIT 247 INTERCHANGE IMPROVEMENTS - 0.147 Mi. South of Interstate 81; 0.008 Mi. South of Interstate 81 (0.1390 MI)														
FedID(s) 0813188, 0813203														
0081	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Obligated:	\$65,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,214.00
Remaining:														*
Harrisonburg														
115139 #SMART20 University Blvd/Evelyn Byrd Ave Rd Diet & Sidewalk - Reservoir Street; E Market Street (0.6990 MI)														
FedID(s) 5115251														
5139	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Obligated:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,404.00	\$307,404.00
Remaining:														*
Harrisonburg														
122958 VHSIP - GAY STREET RECONFIGURATION - HARRISONBURG CITY - North Liberty Street; Broad Street (0.1500 MI)														
FedID(s) 5115312														
9999	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Obligated:	\$0.00	\$0.00	\$89,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,515.00
Remaining:														*
Rockingham County														
111053 #SMART18 - (St) RTE 11 & 704 INTERSECTION REALIGNMENT - Int. Route 11 NBL; 0.247 Mi. E. Int. Route 11 NBL (0.2470 MI)														
FedID(s) 5115219														
0011	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Obligated:	\$0.00	\$0.00	\$25,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,725.00
Remaining:														*
Staunton District-wide														
116505 SAFETY PRESCOPING - STAUNTON - STAUNTON DISTRICT WIDE; VARIOUS (0.0100 MI)														
FedID(s) 9688102														
9999	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
InCO	Obligated:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Released:	\$0.00	\$0.00	(\$4,070.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,070.90)
Remaining:														*
T9944806 - CONSTRUCTION : SAFETY/ITS/OPERATIONAL IMPROVEMENTS SUBTOTAL														
	TIP:	\$0.00	\$0.00	\$3,965,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,965,980.00
	Obligated:	\$65,214.00	\$0.00	\$121,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,404.00	\$493,921.00
	Released:	\$0.00	\$0.00	(\$4,070.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,070.90)
Remaining:														\$3,472,059.00
T9944807 - Construction : Bridge Rehabilitation/Replacement/Reconstruction														
Harrisonburg														
115718 #SMART20 US 33 (MARKET STREET) AND I-81 IMPROVEMENTS - 0.346 Mi. West of Interstate 81; 0.277 Mi. East of Interstate 81 (0.6220 MI)														
FedID(s) 5115249														

## STIP Grouping Detail

Harrisonburg MPO Study Area

Federal Obligated Funds: October 1, 2024 - September 30, 2025

Funding Source/Amount														
District / Jurisdiction	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	PROTECT	NEVI	CRP	TOTAL
	0033	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Obligated:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00	\$0.77
		Released:												
Remaining:														*
Rockingham County														
13285 #SGR17VB - RT 682 Bridge and Approaches over Pleasant Run - 0.241 Miles West of Route 867; 0.156 Miles East of Route 867 (0.3970 MI)														
FedID(s) 0828069, 0828073														
	0682	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	InCO	Obligated:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Released:	\$0.00	\$0.00	(\$92,294.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,294.66)
Remaining:														*
Rockingham County														
100781 #SGR17VB - RT. 33 Repl Bridges over NSRR (Fed 20446 & 20447) - 0.500 Mi. West of Interstate 81; 0.192 Mi. West of Interstate 81 (0.3080 MI)														
FedID(s) 5115205, 5115245, 5115247														
	0033	TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Obligated:	\$1,301,540.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,540.11
		Released:												
Remaining:														*
T9944807 - CONSTRUCTION : BRIDGE REHABILITATION/REPLACEMENT/RECONSTRUCTION SUBTOTAL														
		TIP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Obligated:	\$1,301,540.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00	\$1,301,540.88
		Released:	\$0.00	\$0.00	(\$92,294.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,294.66)
Remaining:														*
MPO SUBTOTAL														
		TIP:	\$0.00	\$0.00	\$3,966,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966,780.00
		Obligated:	\$1,366,754.11	\$0.00	\$552,688.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00	\$3,046,847.80
		Released:	\$0.00	\$0.00	(\$170,121.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$170,121.79)
Remaining:														\$919,932.20