

**FEDERAL FUNDS OBLIGATED - OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

\* This ARRA funding was obligated in September 2009, but omitted from the prior year's report. We are including

<b>BRISTOL MPO</b>	<b>FEDERAL FUNDS OBLIGATED</b>	<b>YEAR</b>	<b>CMAQ</b>
<b>City of Bristol</b>			
Operating - Governor's Apportionment	FTA 5307	2009	
Purchase Misc Equipment	ARRA	2009	
Purchase Radios	ARRA	2009	
Purchase Replacement Bus < 30ft	ARRA	2009	
Purchase Support Vehicles	ARRA	2009	
Operating	ARRA	2009	
<b>TOTAL</b>			\$ -

<b>HAMPTON ROADS MPO</b>	<b>FEDERAL FUNDS OBLIGATED</b>	<b>YEAR</b>	<b>CMAQ</b>
<b>TDC of Hampton</b>			
Route 60 Rapid Express T4186	Flexed to FTA	2009	\$ 601,186
Downtown Portsmouth Shuttle T4210	Flexed to FTA	2009	\$ 124,000
Preventive Maintenance T8479	ARRA-Flexed to FTA	2009	
T9853 Norfolk Light Rail	ARRA-Flexed to FTA	2009	
TRAFFIX T1823	FHWA Authorized	2008	\$ 740,049
Commuter Route 62, Phase 2 T4182	Flexed to FTA	2010	\$ 787,059
Route 60 Rapid Express, Phase 2 T4188	Flexed to FTA	2010	\$ 456,885
NN Citywide Bus Shelter T4196	Flexed to FTA	2008	\$ 88,000
Downtown Portsmouth Shuttle, Phase 2 T4211	Flexed to FTA	2010	\$ 124,000
Southside Bus Facility T1824	Flexed to FTA	2009	
Jordan Bridge Express Bus Service 91969	Flexed to FTA	2008	\$ 104,000
Norfolk Light Rail	Flexible STP	2010	
Purchase Replacement Bus < 30 ft	Flexible STP	2010	
Southside Bus Facility - SL 354	FTA 5309	2009	
Southside Bus Facility - SL 391	FTA 5309	2009	
Southside Bus Facility - SL 535	FTA 5309	2009	
<b>Williamsburg Area Transit Authority</b>			
Increase Service and Add Sunday T4225	Flexed to FTA	2010	\$ 1,227,600
GPS/AVL Tracking System T8480	ARRA-Flexed to FTA	2009	
Purchase Spare Parts, ACM Items	Flexible STP	2010	
Purchase Route Signage	Flexible STP	2010	
Purchase Misc Equipment	FTA 5309	2010	
Engine Assembly, Spare Parts, ACM	Flexible STP	2010	
Engine Assembly, Spare Parts, ACM	Flexible STP	2010	
ADP Hardware	Flexible STP	2010	
ADP Software	Flexible STP	2010	
<b>ARC of Virginia Peninsula</b>			
Paratransit Vans	FTA 5310	2009	

Paratransit Vans	FTA 5310	2010	
<b>Bon Secours Senior Health</b>			
Paratransit Vans	FTA 5310	2010	
<b>Chesapeake Service Systems</b>			
Paratransit Vans	FTA 5310	2009	
Paratransit Vans	FTA 5310	2010	
<b>Hampton-NN CSB</b>			
Paratransit Vans	FTA 5310	2009	
<b>Historic Triangle Senior Center</b>			
Paratransit Vans	FTA 5310	2010	
<b>Peninsula Agency on Aging</b>			
Paratransit Vans	FTA 5310	2009	
Paratransit Vans	FTA 5310	2010	
<b>Portco, Inc</b>			
Paratransit Vans	FTA 5310	2009	
Paratransit Vans	FTA 5310	2010	
<b>Senior Services</b>			
Paratransit Vans	FTA 5310	2009	
Paratransit Vans	FTA 5310	2010	
<b>Western Tidewater CSB</b>			
Paratransit Vans	FTA 5310	2009	
Paratransit Vans	FTA 5310	2010	
<b>TOTAL</b>			<b>\$ 4,252,779</b>

RICHMOND AREA MPO	FEDERAL FUNDS		YEAR	CMAQ
	OBLIGATED			
<b>GRTC</b>				
T9879 Bus Replacement	ARRA/Flexed to FTA		2009	
T998 AVL/GPS	Flexed to FTA		2010	\$ 160,000
Mobile Device Terminals	Flexible STP		2010	
Admin/Maint Facility - SL 532	FTA 5309		2009	
Admin/Maint Facility - SL 360	FTA 5309		2009	
<b>City of Richmond</b>				
Main Street Station UPC 64219	Flexed to FTA		2009	\$ 1,962,062
Main Street Station UPC 64219	Flexed to FTA		2010	\$ 1,000,000
Main Street Station - SL 184	FTA 5309		2009	
<b>Ridefinders</b>				
Air Pollution Reduction UPC 203	FHWA Authorized		2010	\$ 674,236

**American Red Cross**

Paratransit Vans	FTA 5310	2009	
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**Chesterfield Community Services Board**

Paratransit Vans	FTA 5310	2009	
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Paratransit Vans	FTA 5310	2010	
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**ElderHomes Corp**

Paratransit Vans	FTA 5310	2009	
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**Richmond Area Association for Retarded Citizens**

Paratransit Vans	FTA 5310	2009	
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Paratransit Vans	FTA 5310	2010	
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**Richmond Residential Services**

Paratransit Vans	FTA 5310	2010	
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**St. Joseph's Villa**

Paratransit Vans	FTA 5310	2009	
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Paratransit Vans	FTA 5310	2010	
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**TOTAL**

			<b>\$ 3,796,298</b>
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WASHINGTON D.C. AREA MPO	FEDERAL FUNDS		
	OBLIGATED	YEAR	CMAQ
<b>PRTC-VRE</b>			
Commuter Rail Parking-Brooke & Leeland 76917	Flexed to FTA	2009	
VRE Lorton Platform Extension T8522	Flexed to FTA	2010	\$ 200,000
VRE Broad Run Parking Garage T8523	Flexed to FTA	2010	\$ 1,136,000
Manassas Line Platform Extension 87399	Flexed to FTA	2009	\$ 299,526
Track Lease Payments	Flexed to FTA	2009	
Fredericksburg Rail Station - SL 97	FTA 5309	2009	
<b>PRTC</b>			
PRTC Commuter Assistance Program T1833	Flexed to FTA	2010	\$ 240,000
PRTC Western Facility 85382	Flexed to FTA	2009	\$ 720,000
PRTC Western Facility 85382	Flexed to FTA	2010	\$ 720,000
Expansion Bus - SL 602	FTA 5309	2009	
<b>WMATA</b>			
Alexandria Potomac Yard Transit Analysis T1837	Flexed to FTA	2005	
<b>City of Alexandria</b>			
Rebuild King Street Lot and Loading Area 79792	Flexed to FTA	2005	
Rebuild King Street Lot and Loading Area 79792	Flexed to FTA	2006	
Rebuild King Street Lot and Loading Area 79792	Flexed to FTA	2007	
Rebuild King Street Lot and Loading Area 79792	Flexed to FTA	2008	
Rebuild King Street Lot and Loading Area 79792	Flexed to FTA	2009	
Rebuild King Street Lot and Loading Area 79792	Flexed to FTA	2010	\$ 1,792,000

Royal Street Garage - SL 232	FTA 5309	2009	
Eisenhower Ave Int - SL 409	FTA 5309	2009	
City Wide Transit Improvements - SL 492	FTA 5309	2009	
Potomac Yards Trans - SL 493	FTA 5309	2009	
Royal Street Garage - SL 494	FTA 5309	2009	
Valley Ped & Transit - SL 495	FTA 5309	2009	
<b>Arlington County</b>			
Commuter Assistance UPC T100	FHWA Authorized	2010	\$ 2,960,000
ART Bus Purchase 94423	ARRA-Flexed to FTA	2009	
Crystal City PY Bus - SL 142	FTA 5309	2009	
Columbia Pike Bus - SL 278	FTA 5309	2009	
Pentagon City MM Improvements - SL 359	FTA 5309	2009	
<b>Fairfax County</b>			
Springfield Mall Transit Store UPC T207	FHWA Authorized	2010	\$ 240,000
Richmond Highway Bus - SL 15	FTA 5309	2009	
Richmond Highway Bus - SL 525	FTA 5309	2009	
Paratransit Vans	FTA 5310	2009	
<b>City of Falls Church</b>			
Intermodal Center - SL 281	FTA 5309	2009	
<b>ECHO, Inc.</b>			
Paratransit Vans	FTA 5310	2009	
Paratransit Vans	FTA 5311	2010	
<b>NVTC</b>			
NVTA 2040 Plan 93250	FHWA Authorized	2010	
Vanpool Incentive Study 95481	Flexed to FTA	2010	\$ 80,000
<b>The ARC of Greater Prince William</b>			
Paratransit Vans	FTA 5310	2009	
Paratransit Vans	FTA 5310	2010	
<b>TOTAL</b>			<b>\$ 8,387,526</b>

FREDERICKSBURG AREA MPO	FEDERAL FUNDS		
	OBLIGATED	YEAR	CMAQ
<b>City of Fredericksburg</b>			
Replacement Buses 93065	Flexed to FTA	2010	\$ 542,349
Vanpool Incentive Study 95531	Flexed to FTA	2010	\$ 80,000
T6725 Expansion routes	Flexed to FTA	2010	\$ 81,756
Operating - Governor's Apportionment	FTA 5307	2009	
Operating	ARRA	2009	
<b>GWRideConnect</b>			
New Freedom Program	FTA 5317	2010	
<b>Middle Peninsula Northern Neck CSB</b>			

Paratransit Vans	FTA 5310	2010
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**Rappahannock Area Agency on Aging**

Paratransit Vans	FTA 5310	2009
Paratransit Vans	FTA 5310	2010
New Freedom Program	FTA 5317	2010

**Rappahannock Area CSB**

New Freedom Program	FTA 5317	2009
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**TOTAL** \$ 704,105

ROANOKE AREA MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ
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**Greater Roanoke Transit Company**

Shop Equipment	ARRA*	2009
Shop Equipment	ARRA	2009
Purchase Misc Equipment	Flexible STP	2010
Purchase Replacement Vans	ARRA*	2009
Purchase ADP Software	ARRA*	2009
Purchase ADP Hardware	ARRA	2009
Purchase Fare Collection Equipment	ARRA*	2009
Purchase Support Vehicles	ARRA*	2009
Construction Maintenance Facility	ARRA	2009
Purchase Misc Equipment	ARRA	2009
Purchase Surveillance/Security Equipment	ARRA	2009
Operating	ARRA	2009
Bus Rehab/Renovation of Admin Building	Flexible STP	2010
Bus Rehab/Renovation of Admin Building	Flexible STP	2010
Intermodal Facility - SL 305	FTA 5309	2009
Railway Station - SL 312	FTA 5309	2009
Link Passenger Facility - SL 361	FTA 5309	2009
Bus Restoration - SL 434	FTA 5309	2009
Operating - Governor's Apportionment	FTA 5307	2009

**RADAR/Roanoke**

Provide expanded service to employment centers	FTA 5316	2009
Operating Funds - New Freedom	FTA 5317	2009
Operating Funds - New Freedom	FTA 5317	2010
Paratransit Vans	FTA 5310	2009
Paratransit Vans	FTA 5310	2010

**TOTAL** \$ -

DANVILLE MPO	FEDERAL FUNDS OBLIGATED	YEAR	CMAQ
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**Danville Transit System**

Purchase Replacement Bus 30 ft	ARRA*	2009
Purchase Replacement Bus < 30 ft	ARRA*	2009
Purchase Route Signage	ARRA*	2009
Purchase Misc Equipment	ARRA*	2009
Purchase Misc Equipment	ARRA	2009
Construction Maintenance Facility	ARRA	2009
Purchase Bus Shelters	ARRA	2009
Purchase Surveillance/Security Equipment	ARRA	2009
Operating	ARRA	2009
Operating - Governor's Apportionment	FTA 5307	2009
Purchase Replacement Bus 30 ft	FTA 5309	2010
Purchase Replacement Bus 30 ft	Flexible STP	2010

**Danville-Pittsylvania Community Services**

Paratransit Vans	FTA 5310	2009
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**TOTAL** \$ -

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<b>LYNCHBURG AREA MPO</b>	<b>FEDERAL FUNDS OBLIGATED</b>	<b>YEAR</b>	<b>CMAQ</b>
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**Central Va Area Agency on Aging**

Paratransit Van	FTA 5310	2009
Paratransit Van	FTA 5310	2010
New Freedom Program	FTA 5317	2009
New Freedom Program	FTA 5317	2010

**Greater Lynchburg Transit Company**

Purchase Expansion Bus 40-ft SL 511	FTA 5309	2009
Purchase Expansion Bus < 30-ft SL 511	FTA 5309	2009
Bus Construction Admin Building SL 511	FTA 5309	2009
Operating - Governor's Apportionment	FTA 5307	2009
Purchase Passenger Shelters	ARRA*	2009
Purchase Shop Equipment	ARRA*	2009
Purchase Shop Equipment	ARRA	2009
ADP Hardware	ARRA*	2009
ADP Hardware	ARRA	2009
ADP Software	ARRA*	2009
ADP Software	ARRA	2009
Purchase Replacment Bus 30 ft	ARRA*	2009
Purchase Support Vehicles	ARRA*	2009
Engine Assembly, Spare Parts, ACM	ARRA*	2009
Operating	ARRA	2009
Bike Racks, ITS, Misc Equipment	ARRA	2009
Purchase Route Signage	ARRA	2009

**TOTAL** \$ -

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<b>CHARLOTTESVILLE AREA MPO</b>	<b>FEDERAL FUNDS OBLIGATED</b>	<b>YEAR</b>	<b>CMAQ</b>
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**Charlottesville Transit Service**

Purchase Replacement Bus < 30 ft	ARRA*	2009
Purchase Replacement Bus < 30 ft	ARRA	2009
Purchase Spare Parts, ACM Items	ARRA*	2009
Purchase Bus Shelters	ARRA*	2009
Purchase Misc Equipment	ARRA*	2009
Purchase Bike Racks, ITS	ARRA*	2009
Purchase Bike Racks, ITS	ARRA	2009
Operating	ARRA	2009
Job Access Reverse Commute program	FTA 5316	2009
New Freedom program	FTA 5317	2009
Operating - Governor's Apportionment	FTA 5307	2009

**JAUNT, Inc.**

Operating - Governor's Apportionment	FTA 5307	2009
Mobility Management	FTA 5317	2010
Real Estate Acquisition	ARRA	2009
Construction Maintenance Facility	ARRA	2009
Purchase Communication System	ARRA	2009
Purchase Surveillance/Security Equipment	ARRA	2009
Operating	ARRA	2009
ADP Hardware	Flexible STP	2010
ADP Software	Flexible STP	2010
Support Vehicles	Flexible STP	2010
Purchase Replacement Buse< 30ft	5309	2009
Purchase Replacement Vans	5309	2009

**TOTAL** \$ -

HARRISONBURG AREA MPO	FEDERAL FUNDS		
	OBLIGATED	YEAR	CMAQ
<b>City of Harrisonburg</b>			
Purchase Replacement Bus 35 ft	ARRA*	2009	
Purchase Spare Parts, ACM Items	ARRA*	2009	
Purchase Passenger Shelters	ARRA*	2009	
Purchase Bike Racks, ITS or Misc Equipment	ARRA	2009	
Purchase Surveillance/Security Equipment	ARRA	2009	
Operating	ARRA	2009	
Bus Engineering and Design of Admin/Maint Facility	Flexible STP	2010	
Purchase of Bike Racks, ITS, Misc Equip	ARRA*	2009	
Operating - Governor's Apportionment	FTA 5307	2009	
<b>The Arc of Harrisonburg/Rockingham</b>			
Paratransit Vans	FTA 5310	2009	
Paratransit Vans	FTA 5310	2010	
<b>TOTAL</b>			\$ -

<b>BLACKSBURG AREA MPO</b>	<b>FEDERAL FUNDS</b>		
	<b>OBLIGATED</b>	<b>YEAR</b>	<b>CMAQ</b>
<b>BLACKSBURG TRANSIT</b>			
Purchase Expansion Bus < 30 ft	Flexible STP	2010	
Purchase Replacement Bus 40 ft	Flexible STP	2010	
Purchase Replacement Bus 40 ft	ARRA*	2009	
Purchase Spare Parts, ACM Items	ARRA*	2009	
Purchase Passenger Shelters	ARRA*	2009	
Purchase Shop Equipment	ARRA*	2009	
Purchase ADP Hardware	ARRA*	2009	
Purchase ADP Hardware	ARRA*	2009	
Purchase ADP Hardware	ARRA*	2009	
Purchase ADP Software	ARRA*	2009	
Purchase Support Vehicles	Flexible STP	2010	
Purchase Support Vehicles	Flexible STP	2010	
Purchase Support Vehicles	Flexible STP	2010	
Purchase Construction Maintenance Facility	Flexible STP	2010	
Purchase Communications System	ARRA*	2009	
Operating	ARRA	2009	
Regional Transportation/Town of Christiansburg	FTA 5316	2009	
Operating - Governor's Apportionment	FTA 5307	2009	
<b>TOTAL</b>			\$ -

<b>WINCHESTER MPO</b>	<b>FEDERAL FUNDS</b>		
	<b>OBLIGATED</b>	<b>YEAR</b>	<b>CMAQ</b>
<b>City of Winchester</b>			
Purchase Security/Surveillance Equipment	ARRA*	2009	
Purchase Misc Equipment	Flexible STP	2010	
Bus Construction Admin/Maint Facility	Flexible STP	2010	
ADP Hardware	ARRA*	2009	
ADP Software	ARRA*	2009	
Purchase Misc Equipment	ARRA	2009	
Operating - Governor's Apportionment	FTA 5307	2009	
<b>Northern Shenandoah Valley Regional Commission</b>			
Purchase Expansion Bus 40 ft	FTA 5309	2009	
<b>Shenandoah Area Agency on Aging</b>			
New Freedom Program	FTA 5317	2009	
New Freedom Program	FTA 5317	2010	
Paratransit Vans	FTA 5310	2010	
<b>TOTAL</b>			\$ -

CMAQ

TOTALS Statewide

\$ 17,140,708

it this year for full disclosure purposes.

RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
			\$ 198,456		\$ 198,456
			\$ 2,600		\$ 2,600
			\$ 11,500		\$ 11,500
			\$ 51,000		\$ 51,000
			\$ 18,000		\$ 18,000
			\$ 21,560		\$ 21,560
					\$ -
\$ -	\$ -	\$ -	\$ 303,116	\$ -	\$ 303,116

RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
					\$ 601,186
					\$ 124,000
\$ 1,000,000					\$ 1,000,000
\$ 10,000,000					\$ 10,000,000
					\$ 740,049
					\$ 787,059
					\$ 456,885
					\$ 88,000
					\$ 124,000
\$ 117,260					\$ 117,260
					\$ 104,000
		\$ 8,627,953			\$ 8,627,953
	\$ 2,708,883	\$ 2,569,586			\$ 5,278,469
			\$ 395,010		\$ 395,010
			\$ 451,440		\$ 451,440
			\$ 274,000		\$ 274,000
					\$ -
					\$ 1,227,600
\$ 350,000					\$ 350,000
		\$ 40,000			\$ 40,000
		\$ 24,000			\$ 24,000
			\$ 815,334		\$ 815,334
		\$ 56,000			\$ 56,000
		\$ 32,000			\$ 32,000
		\$ 28,000			\$ 28,000
		\$ 40,000			\$ 40,000
					\$ -
					\$ -
			\$ 40,000		\$ 40,000



				\$ 54,400		\$ -
				\$ 54,400		\$ 54,400
						\$ -
				\$ 107,200		\$ 107,200
				\$ 80,000		\$ 80,000
						\$ -
				\$ 40,000		\$ 40,000
						\$ -
				\$ 40,000		\$ 40,000
				\$ 40,000		\$ 40,000
						\$ -
				\$ 32,000		\$ 32,000
						\$ -
				\$ 40,000		\$ 40,000
				\$ 40,000		\$ 40,000
\$ 3,120,000	\$ -	\$ 208,000	\$ 2,432,472	\$ -	\$ -	\$ 9,556,770

RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
\$ 1,280,000					\$ 1,280,000
					\$ 200,000
					\$ 1,136,000
					\$ 299,526
	\$ 7,813,560				\$ 7,813,560
			\$ 564,300		\$ 564,300
					\$ -
					\$ -
					\$ 240,000
					\$ 720,000
					\$ 720,000
			\$ 274,000		\$ 274,000
					\$ -
					\$ -
\$ 240,000					\$ 240,000
					\$ -
					\$ -
\$ 48,000					\$ 48,000
\$ 78,447					\$ 78,447
\$ 400,000					\$ 400,000
\$ 208,000					\$ 208,000
\$ 960,000					\$ 960,000
					\$ 1,792,000

			\$ 112,860		\$ 112,860
			\$ 564,300		\$ 564,300
			\$ 274,000		\$ 274,000
			\$ 274,000		\$ 274,000
			\$ 823,000		\$ 823,000
			\$ 274,000		\$ 274,000
					\$ -
					\$ -
					\$ 2,960,000
\$ 1,320,000					\$ 1,320,000
			\$ 677,160		\$ 677,160
			\$ 790,020		\$ 790,020
			\$ 451,440		\$ 451,440
					\$ -
					\$ -
					\$ 240,000
			\$ 451,440		\$ 451,440
			\$ 549,000		\$ 549,000
			\$ 120,000		\$ 120,000
					\$ -
					\$ -
			\$ 451,440		\$ 451,440
					\$ -
					\$ -
			\$ 40,000		\$ 40,000
			\$ 40,000		\$ 40,000
					\$ -
					\$ -
\$ 880,000					\$ 880,000
					\$ 80,000
					\$ -
			\$ 80,000		\$ 80,000
			\$ 80,000		\$ 80,000
\$ 5,414,447	\$ 7,813,560	\$ -	\$ 6,890,960	\$ -	\$ 28,506,493

RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
					\$ 542,349
					\$ 80,000
					\$ 81,756
			\$ 987,500		\$ 987,500
			\$ 118,532		\$ 118,532
					\$ -
			\$ 9,600		\$ 9,600
					\$ -
					\$ -

				\$	40,000		\$	40,000			
							\$	-			
				\$	224,000		\$	224,000			
				\$	232,000		\$	232,000			
				\$	52,500		\$	52,500			
							\$	-			
							\$	-			
				\$	55,004		\$	55,004			
\$	-	\$	-	\$	-	\$	1,719,136	\$	-	\$	2,423,241

RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
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				\$	30,000		\$	30,000			
				\$	69,000		\$	69,000			
		\$	43,200				\$	43,200			
				\$	360,000		\$	360,000			
				\$	100,000		\$	100,000			
				\$	30,000		\$	30,000			
				\$	60,000		\$	60,000			
				\$	30,000		\$	30,000			
				\$	593,000		\$	593,000			
				\$	5,775		\$	5,775			
				\$	70,500		\$	70,500			
				\$	240,547		\$	240,547			
		\$	66,400				\$	66,400			
		\$	40,000				\$	40,000			
				\$	45,144		\$	45,144			
				\$	56,430		\$	56,430			
				\$	112,860		\$	112,860			
				\$	56,340		\$	56,340			
				\$	2,467,564		\$	2,467,564			
							\$	-			
							\$	-			
				\$	200,000		\$	200,000			
				\$	75,000		\$	75,000			
				\$	87,500		\$	87,500			
				\$	80,000		\$	80,000			
				\$	120,000		\$	120,000			
\$	-	\$	-	\$	149,600	\$	4,327,160	\$	-	\$	4,476,760

RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
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				\$	104,000			\$	104,000
				\$	92,000			\$	92,000
				\$	1,000			\$	1,000
				\$	3,000			\$	3,000
				\$	11,080			\$	11,080
				\$	627,810			\$	627,810
				\$	10,000			\$	10,000
				\$	4,400			\$	4,400
				\$	45,752			\$	45,752
				\$	516,162			\$	516,162
				\$	100,000			\$	100,000
				\$	64,000			\$	64,000
								\$	-
								\$	-
				\$	67,200			\$	67,200
\$	-	\$	-	\$	-	\$	1,646,404	\$	-
								\$	1,646,404

RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL	
					\$ -	
			\$ 54,400		\$ 54,400	
			\$ 121,600		\$ 121,600	
			\$ 26,316		\$ 26,316	
			\$ 27,575		\$ 27,575	
					\$ -	
					\$ -	
			\$ 1,485,600		\$ 1,485,600	
			\$ 257,830		\$ 257,830	
			\$ 1,184,000		\$ 1,184,000	
			\$ 1,810,974		\$ 1,810,974	
			\$ 200,000		\$ 200,000	
			\$ 13,500		\$ 13,500	
			\$ 7,000		\$ 7,000	
			\$ 50,000		\$ 50,000	
			\$ 24,003		\$ 24,003	
			\$ 450,000		\$ 450,000	
			\$ 40,000		\$ 40,000	
			\$ 4,298,000		\$ 4,298,000	
			\$ 60,000		\$ 60,000	
			\$ 106,000		\$ 106,000	
			\$ 241,098		\$ 241,098	
			\$ 18,800		\$ 18,800	
			\$ 19,000		\$ 19,000	
					\$ -	
\$	-	\$	-	\$	-	
			\$	10,495,696	\$	10,495,696

RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
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				\$	1,179,270			\$	1,179,270
				\$	2,212,544			\$	2,212,544
				\$	77,182			\$	77,182
				\$	22,220			\$	22,220
				\$	6,925			\$	6,925
				\$	20,845			\$	20,845
				\$	139,200			\$	139,200
				\$	219,386			\$	219,386
				\$	340,984			\$	340,984
				\$	40,000			\$	40,000
				\$	1,463,110			\$	1,463,110
								\$	-
								\$	-
				\$	476,911			\$	476,911
				\$	27,568			\$	27,568
				\$	550,000			\$	550,000
				\$	41,000			\$	41,000
				\$	93,000			\$	93,000
				\$	310,000			\$	310,000
				\$	96,433			\$	96,433
		\$	35,200					\$	35,200
		\$	1,760					\$	1,760
		\$	28,000					\$	28,000
				\$	216,000			\$	216,000
				\$	252,400			\$	252,400
								\$	-
\$	-	\$	-	\$	64,960	\$	7,784,978	\$	7,849,938



<b>RSTP</b>	<b>Equity Bonus</b>	<b>Flexible STP</b>	<b>FTA</b>	<b>Other</b>	<b>TOTAL</b>				
			\$	1,500,000	\$	1,500,000			
			\$	40,000	\$	40,000			
			\$	13,400	\$	13,400			
			\$	40,000	\$	40,000			
			\$	58,300	\$	58,300			
			\$	44,263	\$	44,263			
		\$	108,000		\$	108,000			
			\$	117,000	\$	117,000			
			\$	937,543	\$	937,543			
					\$	-			
					\$	-			
			\$	40,000	\$	40,000			
			\$	32,000	\$	32,000			
\$	-	\$	-	\$	108,000	\$	2,822,506	\$	2,930,506



RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
		\$ 368,000			\$ 368,000
		\$ 1,268,800			\$ 1,268,800
			\$ 4,186,000		\$ 4,186,000
			\$ 61,200		\$ 61,200
			\$ 16,464		\$ 16,464
			\$ 100,000		\$ 100,000
			\$ 45,000		\$ 45,000
			\$ 50,000		\$ 50,000
			\$ 19,000		\$ 19,000
			\$ 25,000		\$ 25,000
		\$ 25,920			\$ 25,920
		\$ 19,872			\$ 19,872
		\$ 20,320			\$ 20,320
		\$ 80,000			\$ 80,000
			\$ 21,000		\$ 21,000
			\$ 171,748		\$ 171,748
			\$ 59,022		\$ 59,022
			\$ 1,510,330		\$ 1,510,330
					\$ -
					\$ -
\$ -	\$ -	\$ 1,782,912	\$ 6,264,764	\$ -	\$ 8,047,676

RSTP	Equity Bonus	Flexible STP	FTA	Other	TOTAL
			\$ 15,000		\$ 15,000
		\$ 16,000			\$ 16,000
		\$ 80,000			\$ 80,000
			\$ 11,100		\$ 11,100
			\$ 25,000		\$ 25,000
			\$ 150,000		\$ 150,000
			\$ 391,270		\$ 391,270
					\$ -
					\$ -
			\$ 72,000		\$ 72,000
					\$ -
					\$ -
			\$ 120,400		\$ 120,400
			\$ 171,604		\$ 171,604
			\$ 120,000		\$ 120,000
\$ -	\$ -	\$ 96,000	\$ 1,076,374	\$ -	\$ 1,172,374

Equity Flexible

<b>RSTP</b>	<b>Bonus</b>	<b>STP</b>	<b>FTA</b>	<b>Other</b>	<b>TOTAL</b>
<b>\$ 20,001,707</b>	<b>\$ 10,522,443</b>	<b>\$ 13,827,011</b>	<b>\$ 48,555,350</b>	<b>\$ -</b>	<b>\$ 110,047,219</b>