CEAO FY 2027-2032 LBR PROGRAM

(Updated 11/02/2026)

Gray Hi-Lited Are Sold

PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/ QT	BID DATE	2027	2028	2029	2030	2031	2032	REMARKS	TOTAL COST APPROVED	MAX COST APPROVED	FEDERAL MAXIMUM	Estimated Credit Bridge	Credit Bridge Maximum
120974	9	ADA-CR 47A-0.144	0134252	Y	X	95	10/8/26	27/2		662,340						POPLAR GROVE RD D/B	647,200	801,640	761,558	97,080	
125797	9	ADA-CR 13F-0.747	0133299	Y	X	80+	7/2/31	31/1						3,042,000		ELMVILLE RD	3,042,000	3,446,200	3,273,890	206,650	516,930
115516	1	ALL-CR 270-6.41	0247596	N	X	95	2/12/27	27/3		1,817,350						MAIN ST	1,913,000	2,213,000	2,102,350	286,950	331,950
120459	1	ALL-TR 122-0.71	0249750	Y	X	95	11/19/27	28/2			2,673,036					ADGATE RD	2,813,800	3,195,094	3,035,339		
122116	1	ALL-TR 146-1.64	0232343	N	X	80	1/7/28	28/3			1,530,720					COPUS RD	1,913,000	2,213,400	1,770,720		
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
126227	3	ASD-CR 16-5.050	0334073	Y	X	80+	5/1/31	31/4						1,470,600			1,548,000	1,830,200	1,738,690	232,200	274,530
122497	4	ATB-CR 9-Q	0430234	Y	X	80	11/30/28	29/2				1,575,680				WINDSOR MECH RD	1,969,600	2,269,600	1,815,680		
	10	ATH-CR 17A-0.460	0532924	Y	X	95		31						1,391,500		HEBBARDSVILLE RD	1,391,500	1,650,225	1,567,714	208,725	247,534
120450	1	AUG-CR 139-15.08	0630527	N	X	80	3/4/28	28/3			2,908,462					HAMILTON ST	3,635,600	4,099,136	3,279,309		
110224	9	BRO-CR 24-8.19/8.35	807, 0834815	Y		80	4/1/26	26/4			1,600,000					TRI-COUNTY HWY	2,000,000	2,000,000	1,600,000		
124771	8	BUT-TR 227-4.140	0933473	Y	X	95	7/16/29	30/1					3,515,000			DARRTOWN RD	3,700,000	4,170,000	3,961,500	555,000	594,225
126163	8	BUT-TR 137-1.750	0934615	Y	X	95	12/9/30	30/2						1,833,975		HANKINS RD	1,930,500	2,230,500	2,118,975	289,575	334,575
122105	7	CLA-CR 351-6.35	1255452	Y	X	95	11/30/28	29/2				2,348,425				SELMA PIKE	2,363,600	2,700,000	2,565,000	354,550	405,000
123552	8	CLE-CR 54-0.16	1358030	Y	X	80	12/15/27	28/2			207,001					GLANCY CRN MAR	365,800	490,800	392,640		
122275	8	CLE-CR 107-1.31	1358952	N	X	80	3/25/27	27/3		379,166						SHAYLER RD Rehab	562,800	700,360	560,288		
122274	8	CLI-CR 21-6.34	1432788	Y	X	95	1/6/2028	28/3			574,750					PRAIRIE RD Rehab	619,000	767,800	729,410	92,850	115,170
125791	11	COL-CR 433-2.450	1533363	N		95	7/1/30	31/1						4,750,000		NEELD RD	5,000,000	6,500,000	5,000,000	750,000	750,000
124065	5	COS-CR 28-0.050	1630024	Y		80	1/1/30	30/3					2,524,860			CR 28	3,377,000	3,814,700	3,051,760		
125615	5	COS-TR 25-0.020	1631322	Y	X	80+	1/1/31	31/3						3,028,600			3,188,000	3,606,800	3,426,460	478,200	541,020
122085	3	CRA-CR 330-19.98	1747495	N	X	95	1/18/29	29/3				983,725					1,035,500	1,240,826	1,178,785	155,325	186,124
125825	12	CUY-MILES RD	1830783	N	X	80		29				4,000,000				CR 11-12.10	5,000,000	5,600,000	4,480,000		
126513	12	CUY-CR 58-3.170	1832387	N	X	80		31						3,246,000		DOVER CENTER	3,246,000	3,670,600	2,936,480		
124062	7	DAR-TR 222-1.410	1948962	Y	X	80	12/3/29	30/2					844,000			WOODS RD	1,055,000	1,263,250	1,010,600		
121065	6	DEL-CR 72-3.83	2134195	N	X	80+	6/1/28	28/4			908,865					CHESHIRE RD	956,700	1,156,700	1,098,865	143,505	173,505
115725	3	ERI-CR 13-13.43	2230186	N	X	80+	9/2/26	27/1	8/26/26	2,624,288						MASON RD Rehab	3,225,000	3,647,500	3,465,125	158,111	547,125
126217	3	ERI-CR 5-0.370	2231387	N	X	80	4/1/31	31/4						898,000		PERKINS AVE	1,122,500	1,340,875	1,072,700		
124067	5	FAI-CR 46-1.535	2334194	Y	X	95		30					1,687,200			LIB-19 BASIL RD	1,776,000	2,076,000	1,972,200	266,400	311,400
	8	FAY-TR 119-01.65	2432684	Y	X	80+		29				1,924,610				MATTHEWS RD	2,025,900	2,328,500	2,212,075	303,900	349,275

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	6	FRA-CR 125-7.31	2531410	Y	X	80+		31						3,534,750		FRANK RD	3,534,750	3,988,225	3,788,814	530,213	598,234
122193	2	FUL-CR 27MO-0.20	2635399	Y	X	95	1/1/29	29/3				692,835					729,300	900,160	855,152	109,395	135,024
124717	10	GAL-TR 420-0.00	2742330	Y	X	80	10/1/27	28/2			1,980,880						2,476,100	2,823,750	2,259,000		
126415	12	GEA-TR 187-7.69	2830515	Y	X	95		30					1,067,325			STAFFORD RD	1,265,000	1,504,751	1,429,513	189,750	225,713
122137	8	GRE-CR 69-3.52	2930331	Y	X	80	7/6/28	29/1				2,687,680					3,359,600	3,795,562	3,036,450		
120845	5	GUE-CR 35-9.21	3030547	Y	X	80	6/2/28	28/4			2,386,084						2,982,600	3,380,860	2,704,688		
122106	5	GUE-TR 9420-0.11	3034968	Y	X	80	5/1/28	28/4			550,975						553,100	688,719	550,975		
123526	8	HAM-CR 374-2.93	3134156	N	X	80	9/4/28	29/1				337,680				NEWTOWN RD Rehab	422,100	547,100	437,680		
120545	8	HAM-CR 239-8.28	3137384	N	X	80	8/6/26	27/3	7/26/26	1,588,806						WINTON RD D/B	3,606,000	4,066,600	3,253,280		
124115	1	HAN-CR 40-2.620	3231607	Y	X	95	3/1/30	30/3					1,497,200			HAN CR 40	1,576,000	1,862,400	1,769,280	236,400	279,360
120881	1	HAR-CR 25-1.60	3346056	Y	X	80	2/28/29	29/3				915,280					1,144,100	1,365,715	1,092,572		
115174	11	HAS-CR 5-6.14	3431886	Y		80+	3/8/27	27/3		3,945,460						OLD HOPEDALE RD	3,721,000	4,193,100	3,983,445	43,665	43,665
122086	9	HIG-CR 17-1.08	3631044	Y	X	80	10/2/28	29/2				1,170,560					1,463,200	1,732,687	1,386,150		
124111	10	HOC-CR 361-0.030	3731693	Y	X	80	10/1/28	30/2					900,800			ROCKY BOOTS WAY	1,126,000	1,344,900	1,075,920		
121710	11	HOL-CR 19-5.84	3830713	Y	X	95	7/1/27	28/1		115,416	1,764,245						1,857,100	2,157,100	2,049,245	278,565	323,565
121038	3	HUR-TR 51-2.98	3948498	Y	X	80	12/15/27	28/2			1,440,640					GREENWICH MILAN TL RD	1,800,800	2,100,800	1,680,640		
119414	3	HUR-CR 185-0.71	3938786	Y	X	80	10/6/26	27/2	9/24/26	1,524,942						COOK RD D/B	1,855,000	2,155,000	1,724,000		
121027	3	HUR-CR 242-0.15	3931781	Y	X	95	12/15/27	28/2			1,924,605					OLD US20	2,025,900	2,328,490	2,212,066	303,885	349,274
122079	3	HUR-TR 198-0.12	3936244	Y	X	95	10/6/28	29/2				2,031,575					2,138,500	2,452,353	2,329,735	320,785	367,853
124747	9	JAC-TR 219-1.98	4035232	Y	X	95	6/23/26	27/1	6/23/26	571,458						PERKINS RD D/B	700,000	700,000	700,000	70,730	105,000
125800	9	JAC-CR 27-0.510	4030915	Y	X	95		31						696,000		BRONX CORNERS	696,000	860,200	817,190	104,400	129,030
	11	JEF-CR 74-0.478	4130790	Y	X	80		30					1,360,000			GOULDS RD	1,913,000	2,213,000	1,770,400		
120593	5	KNO-CR 89-0.13	4232585	Y	X	95	3/31/28	28/3			1,871,120					KINNEY RD	1,969,600	2,269,600	2,156,120	295,440	340,440
115515	5	KNO-TR 369-0.67	4236580	Y	X	95	3/31/27	27/3		687,644						COOKE RD	985,000	1,185,000	1,125,750	147,750	177,750
121991	5	KNO-TR 385-00.03	4237617	Y	X	80+	4/3/28	28/4			1,016,215					MILE CREEK RD	1,069,700	1,280,158	1,216,150	160,455	192,024
122361	12	LAK-TYLER BLVD	328, 4342879	N	X	95	10/1/26	27/2		2,612,403						LAK CR 516 1.00/1.425	2,964,000	3,471,800	3,298,210	494,732	494,732
126572	12	LAK-CR 2-3.03	4336933	Y	X	80		31						1,584,500		RADCLIFFE RD	1,584,500	1,872,175	1,497,740		
	9	LAW-TR 155-1.040	4449703	Y	X	95		31						1,414,500			1,414,500	1,676,675	1,592,841	212,175	251,501
120590	5	LIC-TR 56-0.45	4534840	Y	X	95	1/1/28	28/3			720,765					DUTCH CROSS RD	758,700	935,440	888,668	113,805	140,316
122097	5	LIC-TR 243-4.38	4536592	Y	X	95	1/1/28	28/3			1,444,770					MONTGOMERY RD	1,520,800	1,798,921	1,708,975	228,120	269,838

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124442	3	LOR-M 87-2.08	4740483	N	X	95	1/15/29	29/3				864,460					866,700	1,065,042	1,011,790	130,020	159,756
124177	2	LUC-CR 71-0.310	4831004	N	X	95		30					679,250			KING RD	715,000	883,000	838,850	107,250	132,450
122134	6	MAD-CR 62-1.10	4931351	Y	X	80+	5/25/29	29/4				3,207,670				ROBISON RD	3,376,500	3,814,150	3,429,728	0	0
120816	4	MAH-CR 119-2.10	5030129	N	X	80	12/16/27	28/2			503,996					FOUR MILE RUN RD	756,300	932,610	746,088		
123939	4	MAH-CR 28-5.79	5044251	Y	X	80	7/7/28	29/1				695,265				MIDDLETOWN RD	703,400	869,081	695,265		
121540	6	MAR-CR 148B-1.20	5132509	Y	X	100	10/23/26	27/2	FILED	614,936						FIRSTENBERGER RD Rehab D/B	657,000	813,400	813,400		
124684	3	MED-CR 102-2.190	5235065	Y	X	80+	7/13/29	30/1					1,283,450			SANFORD RD	1,351,000	1,603,651	1,523,468	202,650	240,548
	10	MEG-CR 352-0.950	5338085	Y		95		31						2,087,000		PAULINS HILL	2,087,000	2,395,700	2,275,915	313,050	359,355
120457	1	MER-CR 236-3.03	5431611	N	X	80+	7/1/27	28/1			748,505					ROCKFORD W RD Rehab	787,900	970,427	921,906	118,185	145,564
120506	7	MIA-CR 199-2.56	5536197	N		95	10/1/27	28/2			4,640,750					PIQUA-LOCKINGTON	4,749,600	5,263,158	5,000,000	712,440	789,474
125607	7	MIA-CR 89-4.060	5533678	N		95	7/1/30	31/1						1,536,388		KLINGER RD	1,739,000	2,039,000	1,937,050	260,850	305,850
124755	10	MOE-TR 562-1.296	5635101	Y		80	7/1/29	30/1					1,576,000			TWP RD 562	1,970,000	2,270,000	1,816,000		
122103	7	MOT-CR 23-0.35	5738156	Y	X	80	3/6/29	29/3				2,546,200				PREBLE COUNTY LINE	2,802,500	3,182,750	2,546,200		
122084	10	MRG-CR 70-1.955	5833256	Y		95	10/1/27	28/2			895,218						1,008,300	1,209,545	1,149,068	151,245	181,432
126007	6	MRW-TR 122-5.530	5931134	Y	X	95	6/1/31	31/4						983,000			983,000	1,183,000	1,123,850	147,450	177,450
120694	5	MUS-CR 44-1.69	6032133	N	X	95	3/15/27	27/3		1,283,070						SALT CREEK RD Rehab	1,350,600	1,603,190	1,523,031	202,590	240,479
120724	5	MUS-TR 90-0.84	6037399	Y	X	95	3/31/28	28/3			695,020					SLACK RD	731,600	902,920	857,774	109,740	135,438
115541	5	MUS-TR 492-0.73	357, 6030688	Y	X	95	6/19/26	27/1		2,375,000						RAYNER LN	1,391,000	2,500,000	2,375,000	208,650	375,000
122100	5	MUS-TR 196-1.02	6032516	Y	X	95	4/21/08	28/4			1,710,760					BURNT MILL RD	1,800,800	2,100,800	1,995,760	270,120	315,120
125618	5	MUS-TR 383-0.77	6032672	Y	X	95	1/1/31	31/3						1,652,050		MOCK DR	1,739,000	2,039,000	1,937,050	260,850	305,850
120366	10	NOB-CR 62-0.80	6135161	Y		80	3/8/27	27/3		697,208							1,014,000	1,216,100	972,880		
122401	10	NOB-CR 37-4.62	6130038	Y		95	1/1/29	29/3				755,687					875,000	1,075,000	1,021,250	131,250	161,250
	10	NOB-CR 9-0.01	6130585	Y		80		31						1,696,200			2,120,250	2,432,275	1,945,820		
122192	2	OTT-TR 67-5.71	6230253	Y	X	95	1/1/27	27/3		641,250							675,300	835,368	793,600	101,295	125,305
122109	5	PER-TR 135-0.05	6434711	Y		95	10/1/28	29/2				1,072,075				MONDAY CREEK TWP RD	928,500	1,128,500	1,072,075	169,275	169,275
122130	6	PIC-TR 106-3.10	6531946	Y	X	95	9/1/28	29/1				687,510					723,700	893,440	848,768	108,555	134,016
115499	9	PIK-CR 44-0.16	6633447	Y		95	2/22/27	27/3		1,282,500						TURKEY RUN RD	1,391,000	1,649,650	1,567,168	208,650	247,448
119422	9	PIK-TR 252-0.02	6633889	Y		100	12/14/26	27/2	FILED	562,000						NEWLAND HILL RD	437,000	562,000	562,000		
117984	9	PIK-TR 428-0.04	6633455	Y		100	4/5/27	27/4		637,000						BEATTY RD D/B	637,000	789,400	789,400		
122090	9	PIK-TR 311-01.95	6633161	N		95	10/2/28	29/2				534,660				VANAKA BANK RD	562,800	700,363	665,345	84,420	105,054
122129	4	POR-TR 250A-0.685	6732208	Y	X	95	1/15/27	27/3		1,120,240						HOPKINS RD	979,200	1,179,200	1,120,240	146,880	176,880

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121755	4	POR-SUMMIT/STOW ST R	6737498	N	X	80+	7/31/28	29/1				1,807,023				MR 479-0.734	2,045,300	2,045,300	1,943,035	306,795	306,795
126287	4	POR-CR 83-1.311	6730914	Y	X	80+	7/1/30	31/1						1,575,361		HOWE RD	1,398,500	1,658,275	1,575,361	209,775	248,741
126347	7	PRE-TR 333-0.20	6831729	Y	X	80		31						2,348,000		BROWER RD	2,348,000	3,185,825	2,548,660		
	7	PRE-CR 103-0.292	6833152	Y	X	95		31						1,652,000		WESLER RD	1,652,000	1,949,800	1,852,310	247,800	292,470
115517	1	PUT-CR 21H-1.014	6933327	Y	X	80+	9/22/26	27/1	9/18/26	2,558,065							2,357,000	2,692,700	2,558,065	337,601	403,905
125653	1	PUT-CR 16O-3.293	6932878	Y	X	80+	10/1/30	31/2						770,925			811,500	998,800	948,860	121,725	149,820
120748	3	RIC-TR 185-1.11	7030975	Y	X	95	12/1/27	28/2			695,020					SHOUP RD	731,600	902,920	695,020	109,740	135,438
117614	9	ROS-CR 92-6.50	7135769	Y	X	100	10/8/26	27/2		778,960						NORMAN HILL RD	628,300	778,960	778,960		
115500	9	ROS-CR 213-7.81	7145071	Y		80	1/1/28	28/3				3,384,800				MUSGROVE RD	4,231,000	4,754,100	3,803,280		
121104	2	SAN-M CHER-0.01	7250274	Y	X	95	1/5/27	27/3		1,587,830						CHERRY ST	1,671,400	1,971,400	1,872,830	250,710	295,710
126033	2	SAN-TR 278-3.293	7246145	Y	X	80		31						558,400			725,000	895,000	716,000		
122089	9	SCI-CR 23-0.05	7330618	Y	X	95	10/2/28	29/2				1,716,080				PIKETON RD	1,806,400	2,106,500	2,001,175	270,960	315,975
126034	9	SCI-TR 418-0.010	7335032	Y	X	95	7/1/30	31/1						2,109,000		SWORDS RD	2,109,000	2,419,900	2,298,905	316,350	362,985
126881	2	SEN-TR 36-8.740	7440707	Y	X	80+	8/17/29	30/1					1,335,650			LIB TR 36	1,407,000	1,668,051	1,584,648	211,050	250,208
124471	4	STA-CR 26-6.42	7632002	N	X	80	10/1/29	30/2					2,556,320			SAWBURG	2,814,000	3,195,400	2,556,320		
120795	4	SUM-GLENWOOD DR	7755058	N	X	80	9/1/27	28/1			2,302,611					CR 126-1.14	3,252,700	3,678,000	2,942,400		
122580	4	SUM-CR 174-1.73 (WHEA	7749023	Y	X	80	7/2/27	28/1			643,796					WHEATLEY RD	854,300	1,050,162	840,130		
121730	4	TRU-SALT SPRINGS RD E	7839200	N	X	80	1/7/28	28/3			902,800					CR 72E-12.00	928,500	1,128,500	902,800		
114332	4	TRU-WEST MARKET ST	7835566	N	X	80	12/31/26	27/2	FILED	3,666,000						Rehab	4,075,000	4,582,500	3,666,000		
125273	4	TRU-MCCLEARY JACOBY	7842309	N	X	80	12/1/28	28/2			392,640					CR 201C-11	365,800	490,800	392,640		
126729	4	TRU-CR 93-0.010	7840829	N	X	80	7/1/30	31/1						1,190,800		WOOD-LENHART RD	1,488,500	2,202,219	1,761,775		
124213	11	TUS-CR 1-3.278	7930003	N	X	80	11/1/29	30/2					5,000,000			OXFORD RD	6,250,000	6,250,000	5,000,000		
121507	6	UNI-CR 67-3.408	8031401	Y	X	95	1/15/27	27/3			3,337,350					STRENG RD	3,513,000	3,964,300	3,766,085	449,685	594,645
115518	1	VAN-CR 124-0.14	8137137	N		80	2/22/27	27/3		1,026,141						MIDDLE POINT RD	1,159,000	1,382,850	1,106,280		
124825	10	VIN-TR 34J-1.50	8233756	Y	X	80	4/1/27	27/4		325,840						SBP	448,000	573,000	458,400		
126280	10	VIN-CR 17-3	8231249	Y		80	4/1/31	31/4						757,600			947,000	1,147,000	917,600		
120673	8	WAR-CR 182-0.10	8333475	Y	X	95	1/19/27	27/3		2,455,967						Rehab	2,259,300	2,585,228	2,455,967	338,895	387,784
117604	10	WAS-TR 298-0.54	8437505	Y	X	100	5/13/27	27/4		2,065,888						GRANTSVILLE RD D/B	1,910,500	2,210,500	2,210,500		
125399	10	WAS-TR 319-0.02	8434751	Y	X	80	11/1/28	29/2				993,360				STILLE RD	1,241,700	1,477,956	1,182,365		
126458	10	WAS-CR 2-11.810	8439362	Y	X	80	1/1/31	31/3						1,339,600			1,674,500	1,974,500	1,579,600		
120883	3	WAY-CR 51-3.28	8532028	Y	X	95	8/1/27	28/1			672,429						866,600	1,064,920	1,011,674	129,990	159,738
115791	3	WAY-TR 101-1.94	8533962	Y	X	95	9/1/26	27/1	6/19/26	744,511						LEHR RD D/B	893,000	1,093,000	1,038,350	133,950	163,950
122118	3	WAY-TR 178-4.40	8532281	Y	X	80+	9/15/27	28/1			914,528						900,400	1,100,400	1,045,380	135,065	165,060

CEAO FY 2027-2032 LBR PROGRAM

(Updated 11/02/2026)

Gray Hi-Lited Are Sold

PID	DIST	CRS	SFN's	OFF-SYSTEM	LOCAL LET	LBR %	AWARD DATE	FY/QT	BID DATE	2027	2028	2029	2030	2031	2032	REMARKS	TOTAL COST APPROVED	MAX COST APPROVED	FEDERAL MAXIMUM	Estimated Credit Bridge	Credit Bridge Maximum
126277	3	WAY-CR 51-3.510	8532036	Y	X	80+	10/1/30	31/2						976,125			927,500	1,127,500	1,071,125	139,125	169,125
119450	2	WOO-CR 3F-0.02	8731004	Y	X	80	5/3/27	27/4		635,200						CYGNET RD Rehab	391,000	794,000	635,200		
120882	1	WYA-CR 16-6.04	8831688	Y	X	95	9/24/27	28/1			2,427,769						2,442,400	2,786,640	2,647,308	366,360	417,996
122371		STW 2025 CEAO LOAD RATING ENC								354,548											
		STW AASHTOWARE									301,875	301,875	301,875	301,875	301,875						
126438		STW 2026 CEAO AASHTOWARE								337,900											
VAR	-	PE, RW TASK ORDERS ENCUMBERED-								262,222											
VAR		FED/STATE CHANGE ORDERS ENC								47,883											
VAR	-	CO'S ENCUMBERED TO DATE-								1,014,946											
		Total-								44,287,428	47,288,200	37,234,715	26,128,930	48,424,749	301,875						
		Budgeted ('26 Carryover Included)-								39,147,536	38,414,074	38,414,074	38,414,074	38,414,074	38,414,074						
		Annual Surplus/(Shortfall)-								(5,139,892)	(8,874,126)	1,179,359	12,285,144	(10,010,675)	38,112,199						
		Accum. Surplus/(Shortfall)-								(5,139,892)	(14,014,018)	(12,834,659)	(549,515)	(10,560,190)	27,552,009						
								FEDERAL - ON SYSTEM		11,896,804	12,560,124	8,527,548	7,556,320	11,621,188	0						
								FEDERAL - OFF SYSTEM		15,411,905	16,650,462	19,401,707	10,311,510	23,662,311	0						
								TOTAL		27,308,709	29,210,586	27,929,255	17,867,830	35,283,499	0						
								Budget		24,007,348	25,612,199	25,612,199	25,612,199	25,612,199	25,612,199						
								Annual Surplus/(Shortfall)		(3,301,361)	(3,598,387)	(2,317,056)	7,744,369	(9,671,300)	25,612,199						
								Accum. Surplus/(Shortfall)-		(3,301,361)	(6,899,748)	(9,216,804)	(1,472,435)	(11,143,735)	14,468,464						
								FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - ON SYSTEM		3,100,420	2,279,225	0	679,250	0	0						
								FEDERAL/STATE EXCHANGE PROGRAM PROJECTS - OFF SYSTEM		11,860,800	15,496,514	9,003,585	7,279,975	12,839,375	0						
								TOTAL		14,961,220	17,775,739	9,003,585	7,959,225	12,839,375	0						
								Budget		13,170,572	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000						
								Annual Surplus/(Shortfall)		(1,838,531)	(5,275,739)	3,496,415	4,540,775	(339,375)	12,500,000						
								Accum. Surplus/(Shortfall)-		(1,838,531)	(7,114,270)	(3,617,855)	922,920	583,545	13,083,545						