



U.S. Department
of Transportation
**Federal Highway
Administration**

ARIZONA DIVISION

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May 21, 2014

In Reply Refer To:
(727)
Arizona FY 2014-2017
Statewide Transportation Program (STIP)
Approval of Amendment No. 14
HPM-AZ

Mr. Joseph S. Omer, Division Director
Multimodal Planning Division
Arizona Department of Transportation, (300B)
Phoenix, Arizona 85007

Dear Mr. Omer:

We have reviewed your May 6, 2014 request to amend the FY 2014-2017 Statewide Transportation Improvement Program (STIP) to include the enclosed list of projects approved by the Northern Arizona Council of Governments Executive Board on April 24, 2014.

We accept this Amendment in accordance with 23 CFR 450 and find that this STIP amendment was developed based on a continuing, cooperative and comprehensive transportation planning process in accordance with the 23 USC 134 and Section 5303 of the Federal Transit Act (49 USC 53). The changes made to the program by this amendment are either exempt or are regarded as minor project revisions that do not require conformity determination [40 CFR §93.126].

This letter constitutes approval and inclusion of Amendment 14 into the Arizona FY 2014-2017 Statewide Transportation Improvement Program (STIP). Our approval is based upon the Arizona Department of Transportation's assurance that the funding for the projects in this amendment will not adversely impact the STIP Financial Plan.

Sincerely,

FOR Karla S. Petty
Division Administrator

Enclosure

May 6, 2014

Ms. Karla S. Petty
Division Administrator
Federal Highway Administration
4000 North Central Avenue Suite1500
Phoenix, Arizona 85012-1906

RE: FY 2014-2018 State Transportation Improvement Program (STIP), Amendment Number 14

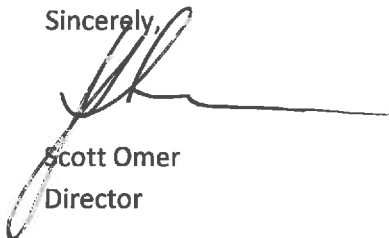
Dear Ms. Petty:

As the Governor's designee, I approve the Transportation Improvement Program (TIP) amendment Number 3 requested by the Northern Arizona Council of Governments (NACOG) as approved by their Executive Board on April 24, 2014 to amend the FY 2014 – 2020 NACOG TIP. I cordially request Amendment Number 14 of the FY 2014-2018 State Transportation Improvement Program (STIP) to reflect the changes.

This amendment is in accordance with 23 CFR 450 and was developed based on a continuing, cooperative, and comprehensive transportation planning process in accordance with 23 USC 134 and Section 5303 of the Federal Transit Act (49 USC 53). The changes made to the program, by this amendment, are either exempt or are regarded as minor project revisions that do not require conformity determination [40 CFR §93.126]. The funding for these projects in this amendment will not adversely impact the STIP Financial Plan.

Your prompt approval of this request will be greatly appreciated.

Sincerely,


Scott Omer
Directorcc: Ed Stillings, FHWA
Lisa Danka, ADOT FMS
Patrick Stone, ADOT Local GovernmentIrene Higgs, ADOT Local Government
Troy Keener, ADOT FMS
Debbie Mayfield, ADOT

Enclosures (1)



Northern Arizona Council of Governments

119 EAST ASPEN AVENUE • FLAGSTAFF, ARIZONA 86001-5222
 (928) 774-1895 • FAX (928) 773-1135 • E-MAIL: nacog@nacog.org

CHRIS FETZER
 EXECUTIVE DIRECTOR

May 5, 2014

Mr. Justin Feek, Program Manager
 ADOT Multimodal Planning Division
 206 South 17th Ave, MD 330B
 Phoenix, Arizona 85007

Re: NACOG FY14-20 TIP Amendment #3

Dear Justin:

NACOG respectfully requests revision to the State Transportation Improvement Program (STIP) to reflect the following NACOG TIP modifications:

Type of Modification	TIP ID#	Sponsor	Project Name	Project Type	Fund Type	Year	Federal Amount
Deferral	EAG 11-002	Town of Eagar	Butler & Main Street Overlay	Design / Construction	STP	FY16	\$430,000
Deferral	EAG 15-006c	Town of Eagar	The Eagar Trail	Design / Construction	SRTS	Fy16	\$301,557
Acceleration	STJ 17-004D	City of St. Johns	24 th West Overlay	Design	STP	FY16	\$165,297
Deferral	PAG 11-002C	City of Page	South Navajo Dr. Overlay	Design / Construction	STP	FY15	\$620,500
Budget Increase	PAG 16-003D	City of Page	Elm St. Overlay	Design	STP	FY15	\$12,500
Budget Increase	PAG 16-004C	City of Page	Elm St. Overlay	Construction	STP	FY17	\$300,000
Acceleration	WMS 17-008D	City of Williams	Grand Canyon Blvd Reconstruction	Design	STP	FY16	\$121,986
Budget Decrease	HLB 11-002C	City of Holbrook	Safe Routes to School	Construction	SRTS	FY15	\$191,119
New	HLB 16-009D	City of Holbrook	7 th Street Mill & Overlay	Design	STP	FY16	\$123,392
New	HLB 19-005C	City of Holbrook	7 th Street Mill & Overlay	Construction	STP	FY19	\$493,565
Deferral	PTL 12-001C	Town of Pinetop-Lakeside	Billy Creek Bridge Re-Construction	Design / Construction	STP	Fy16	\$1,475,000
Deferral	PTL 12-002C	Town of Pinetop-Lakeside	Billy Creek Bridge Re-Construction	Design / Construction	BR	FY16	\$1,000,000
New	PTL 17-010c	Town of Pinetop-Lakeside	Woodland Road	Construction	STP	FY17	\$616,957
Budget Increase	SLW 11-002	City of Show Low	Whipple Road Re-Construction	Design / Construction	STP	FY14	\$755,241
Deferral	TAY 16-003D	Town of Taylor	Papermill Rd Widening	Design	STP	FY15	\$162,500
Deferral	TAY 16-004C	Town of Taylor	Papermill Rd Widening	Construction	STP	FY18	\$649,000
Reprogram	WIN 17-012C	City of Winslow	North Park Road	Construction	STP	FY17	\$737,500
Budget Decrease	CMV 11-004D	Town of Camp Verde	Finnie Flat Road	Design	TE	FY14	\$70,000
Budget Decrease	CMV 11-004C	Town of Camp Verde	Finnie Flat Road	Construction	TE	FY15	\$628,338

The purpose of this Amendment is to program new projects, reprogram funding, and modify the TIP to meet realistic schedules (deferrals, accelerations). Please see attached spreadsheets for more information.

Please note the NACOG Regional Council approved Amendment #3 on April 24, 2014.

You may contact me at 928-830-0127 or jkelly@nacog.org if you have questions, concerns or clarifications regarding this request.

Sincerely,

A handwritten signature in black ink that reads "JKelly". The signature is written in a cursive, slightly slanted style.

Jason Kelly
NACOG Transportation Planning Manager

Cc: Irene Higgs, ADOT
Anson Gock, ADOT
Paul Ramsey, City of St. Johns
Matt Wood, City of Page
Brandon Buchanan, City of Williams
Bruce Ray, Town of Eagar
Andy Romance, Town of PTL
Shane Hameseth, City of Show Low
Mark Woodson, City of Winslow
Ron Long, Town of Camp Verde
Gus Lundberg, Town of Taylor
Ray Alley, City of Holbrook
Caleb Lanting, City of Holbrook
Jeremy Peters, Town of Taylor

NACOG
Regional Transportation Improvement Program
FY14-20 Amendment 3

SPONSOR	TIP ID #	PROJECT NAME / LOCATION	TYPE OF WORK	LENGTH	LANES BEFORE	LANES AFTER	FUND TYPE	FUNCT. CLASS	FEDERAL FUNDS						LOCAL MATCH FUNDS	LOCAL ADDTL FUNDS	PROJECT TOTAL
									14	15	16	17	18	19			
APACHE SUB-REGION																	
Apache County	AAP 13-001	CR 3144 Paving	Design / Construction	3.5	2	2	STP			\$840,000						\$50,774	\$890,774
	AAP 14-010D	Countywide Striping Upgrage	Design	-	-	-	HSIP	-	\$34,000							\$0	\$34,000
	AAP 15-009C	Countywide Striping Upgrage	Construction	-	-	-	HSIP	-		\$90,000						\$0	\$90,000
Town of Eagar	EAG 11-002	Bulter St & Main St	Overlay	2.5	2	2	STP			\$430,000	\$430,000					\$25,992	\$455,992
	EAG 15-003	School Bus Route & Fourth Ave	Overlay	4.0	2	2	STP			\$840,000						\$0	\$840,000
	EAG 15-006D	The Eagar Trail	Design	-	-	-	SRTS		\$94,000							\$0	\$94,000
	EAG 15-006C	The Eagar Trail	Construction	-	-	-	SRTS			\$301,557	\$301,557					\$0	\$301,557
City of St Johns	STJ 11-002	13th W & 7th S	Overlay	2.0	2	2	STP			\$960,000						\$58,028	\$1,018,028
	STJ 17-004D	24th West Overlay	Design	2.0			STP	Minor Collector				\$165,297	\$165,297			\$9,991	\$175,288
	STJ 19-001C	24th West Overlay	Construction	2.0			STP	Minor Collector						\$711,166		\$42,987	\$754,153
Town of Springerville	SPG 11-002	Pima St	Overlay	0.5	2	2	STP			\$420,000						\$25,387	\$445,387
	SPG 14-004D	Coconino Street Overly	Design	0.4	2	2	STP	Major Collector	\$108,000							\$6,528	\$114,528
	SPG 17-009C	Coconino Street Overly	Construction	0.4	2	2	STP	Major Collector				\$432,000				\$26,112	\$458,112

NACOG
Regional Transportation Improvement Program
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SPONSOR	TIP ID #	PROJECT NAME / LOCATION	TYPE OF WORK	LENGTH	LANES BEFORE	LANES AFTER	FUND TYPE	FUNCT. CLASS	FEDERAL FUNDS						LOCAL MATCH FUNDS	LOCAL ADDTL FUNDS	PROJECT TOTAL
									14	15	16	17	18	19			
COCONINO SUB-REGION																	
Coconino County	CCN 12-002	Leupp Rd: MP 428.7 - 443.2	Construction	14.7	2	2	HRRR		\$829,704							\$3,584	\$833,288
	CCN 15-001C	Townsend-Winona Rd: Leupp Rd - I-40 Mill & Overlay	Construction	2.2	2	2	STP				\$584,000					\$35,300	\$619,300
	CCN 15-007D	Townsend-Winona Rd: Leupp Rd - I-40 Mill & Overlay	Design	-	-	-	STP		\$146,000							\$8,825	\$154,825
	CCN 14-012	Copeland Lane Detention Basin	Construction	-	-	-	ER		\$5,984,278							\$695,722	\$6,680,000
	CCN 14-011D	Sign Panel Replacement	Design	-	-	-	HSIP	-	\$60,000							\$0	\$60,000
	CCN 15-005C	Sign Panel Replacement	Construction	-	-	-	HSIP	-		\$94,000						\$0	\$94,000
City of Page	PAG 11-002C	South Navajo Dr Overlay	Design / Construction	0.4	2	2	STP		\$620,500	\$620,500						\$37,506	\$658,006
	PAG 16-003D	Elm St Overlay	Design	-	2	2	STP		\$109,500	\$12,500						\$8,885	\$130,885
	PAG 16-004C	Elm St Overlay	Construction	0.7	2	2	STP				\$255,500	\$300,000				\$15,444	\$315,444
	PAG 12-005	Lake Powell Blvd Construction	Design/Construction	0.5	-	-	TE				\$423,926					\$25,624	\$449,550
City of Williams	WMS 11-004	Arizona State Railroad Museum	Turntable pit construction	-	-	-	TE		\$500,000							\$30,223	\$530,223
	WMS 11-005	Williams Elem/Middle School	Bus drive	0.1	-	-	SRTS		\$125,000							\$0	\$125,000
	WMS 14-007	Route 66 (east end)	Overlay	1.4	2/4	2/4	STP			\$906,400						\$54,788	\$961,188
	WMS 17-008D	Grand Canyon Blvd Reconstruction	Design	0.2	2	2	STP	Major Collector			\$121,986	\$121,986				\$7,374	\$129,360
	WMS 19-002	Grand Canyon Blvd Reconstruction	Construction	0.2	2	2	STP	Major Collector						\$487,946		\$29,494	\$517,440

NACOG
Regional Transportation Improvement Program
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SPONSOR	TIP ID #	PROJECT NAME / LOCATION	TYPE OF WORK	LENGTH	LANES BEFORE	LANES AFTER	FUND TYPE	FUNCT. CLASS	FEDERAL FUNDS						LOCAL MATCH FUNDS	LOCAL ADDTL FUNDS	PROJECT TOTAL
									14	15	16	17	18	19			
NAVAJO SUB-REGION																	
Navajo County	NNA 13-003	Woodruff-Snowflake Bridge	Rehabilitation	0.1	1	1	TE			\$600,000						\$0	\$600,000
	NNA 13-005	Woodruff-Snowflake Bridge	Rehabilitation	0.1	1	1	BR			\$500,000						\$0	\$500,000
City of Holbrook	HOL 14-001	McLaws Rd	Reconstruction	1.6	2	2	STP			\$626,875						\$37,892	\$664,767
	HOL 11-002C	Safe Routes to School	Construction	-	-	-	SRTS			\$191,119						\$0	\$191,119
	HOL 16-009D	7th Street Mill and Overlay	Design	0.5	2	2	STP	Major Collector			\$123,392					\$7,458	\$130,850
	HOL 19-005C	7th Street Mill and Overlay	Construction	0.5	2	2	STP	Major Collector						\$493,565		\$29,834	\$94,419
Town of Pinetop Lakeside	PTL 12-001C	Billy Creek Bridge Reconstruction	Design/Construction	0.1	2	4	STP			\$1,475,000	\$1,475,000					\$89,157	\$1,564,157
	PTL 12-002C	Billy Creek Bridge Reconstruction	Design/Construction	0.1	2	4	BR			\$1,000,000	\$1,000,000					\$60,445	\$1,060,445
	PTL 11-004D	Woodland Rd	Design	0.8	-	-	TE		\$194,719							\$11,099	\$205,818
	PTL 17-010C	Woodland Rd	Construction	0.8	-	-	STP					\$616,957				\$37,292	\$654,249
	PTL 11-005D	CHAMP Sidewalk Improvements	Design	-	-	-	SRTS		\$69,813							\$0	\$69,813
	PTL 11-005C	CHAMP Sidewalk Improve	Construction	-	-	-	SRTS			\$226,209						\$0	\$226,209
City of Show Low	SLW 11-002	Whipple Rd Reconstruction	Design/Construction	0.3	2	2	STP		\$755,241							\$45,651	\$800,892
	SLW 13-004D	Old Downtown Pedestrian Enhance	Design	0.9	-	-	TE		\$139,002							\$8,402	\$147,404
	SLW 13-004C	Old Downtown Pedestrian Enhance	Construction	0.9	-	-	TE			\$568,978						\$34,392	\$603,370
	SLW 16-006D	East Huning Reconstruction	Design	0.0	2	2	STP		\$124,172							\$7,506	\$131,678
	SLW 16-007C	East Huning Reconstruction	Construction	0.0	2	2	STP						\$496,686			\$30,022	\$526,708
Town of Snowflake	SNW 13-002	West 7th South Reconstruction	Design / Construction	0.4	2	2	STP			\$597,500						\$36,116	\$633,616
Town of Taylor	TAY 12-002	Love Lake Rd Overlay	Design / Construction	1.5	2	2	STP			\$663,750						\$40,121	\$703,871
	TAY 16-003D	Papermill Rd Widening	Design	-	-	-	STP			\$162,250						\$9,807	\$172,057
	TAY 16-004C	Papermill Rd Widening	Construction	0.5	2	3	STP				\$737,500		\$649,000			\$39,229	\$688,229
City of Winslow	WIN 11-001	Transcon Lane South Widening	Design / Construction	0.5	2	3	STP			\$625,000						\$37,778	\$662,778
	WIN 15-002 WIN 17-012C	Transcon Lane North North Park Drive	Construction	0.6	0	2	STP	Urban Collector		\$737,500		\$737,500				\$44,578	\$782,078
	WIN 12-003	Renaissance on Route 66 streetscape	Design/Construction	0.4	-	-	TE			\$500,000						\$0	\$500,000
	WIN 13-004	The Station at La Posada Landscaping	Design/Construction	-	-	-	TE			\$872,600						\$52,745	\$925,345

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SPONSOR	TIP ID #	PROJECT NAME / LOCATION	TYPE OF WORK	LENGTH	LANES BEFORE	LANES AFTER	FUND TYPE	FUNCT. CLASS	FEDERAL FUNDS						LOCAL MATCH FUNDS	LOCAL ADDTL FUNDS	PROJECT TOTAL	
									14	15	16	17	18	19				20
YAVAPAI SUB-REGION																		
Yavapai County	YV 15-010C	SR169 - Old Cherry/Orme Rd Widening	Construction	1.0	2	3	STP	Princ. Artrl		\$144,714						\$8,747	\$153,461	
	YV 16-008C	SR169 - Cherry Creek Widening	Construction	0.5	2	3	STP	Princ. Artrl			\$144,714					\$8,747	\$153,461	
	YV 17-002C	SR89 - Verde Ranch Rd Widening	Construction	0.5	2	3	STP	Princ. Artrl				\$144,714				\$8,747	\$153,461	
	YV 17-003C	SR89 - Verde Ranch Rd Widening	Construction	0.5	2	3	STP	Princ. Artrl					\$144,714			\$8,747	\$153,461	
	YV 17-007C	Boynton - Dry Creek Overlay	Construction	2.6	2	2	STP	Minor Collector				\$743,314				\$44,930	\$422,269	\$1,210,513
Town of Camp Verde	CMV 15-001D	Main St & Montezuma Castle Hwy Reconstruction/Overlay	Design	1.1	3	3	STP	Major Collector, Minor Collector	\$84,330							\$5,097	\$5,097	
	CMV 17-009C	Main St & Montezuma Castle Hwy Reconstruction/Overlay	Construction	1.1	3	3	STP	Major Collector, Minor Collector				\$337,320				\$20,389	\$357,709	
	CMV 15-007	SR 260 / Industrial Drive Intersection	Reconstruction	0.1			STP			\$424,350						\$25,650	\$450,000	
	CMV 11-004D	Finnie Flat Rd Enhancement	Design	0.5	-	-	TE	Minor Artrl	\$70,000							\$4,231	\$54,000	\$128,231
	CMV 11-004C	Finnie Flat Rd Enhancement	Construction	0.5	-	-	TE	Minor Artrl		\$628,338						\$37,980	\$36,491	\$702,809
Town of Clarkdale	CLD 11-002	Main St at Broadway Reconstruction	Design / Construction	0.2	2	2	STP			\$952,000						\$57,544	\$1,009,544	
	CLD 12-003	Clarkdale Pkwy	Design / Construction	0.6	-	-	TE			\$426,989						\$25,810	\$452,799	
	CLD 11-004	Safe Routes to School	Design / Construction	-	-	-	SRTS			\$231,000					\$0		\$231,000	
City of Cottonwood	CWD 13-001C	Mingus Ave Reconstruction	Construction	0.5	3	3	STP				\$845,000				\$51,076	\$2,468,924	\$3,365,000	
City of Sedona	SED 17-005D	Sanborn Dr/Thunder Mountain Rd Overlay	Design	0.8	2	2	STP	Minor Arterial				\$74,331				\$4,493	\$78,824	
	SED 19-003C	Sanborn Dr/Thunder Mountain Rd Overlay	Construction	0.8	2	2	STP	Minor Arterial					\$297,326		\$17,972	\$308,424	\$623,722	
	SED 16-001D	Dry Creek Overlay	Design	0.8	2	2	STP	MA, MC, Minor Collector			\$74,331					\$4,493	\$78,824	
	SED 18-001C	Dry Creek Overlay	Construction	0.8	2	2	STP	MA, MC, Minor Collector					\$297,326		\$17,972	\$125,778	\$441,076	

NACOG

Regional Transportation Improvement Program

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SPONSOR	TIP ID #	PROJECT NAME / LOCATION	TYPE OF WORK	LENGTH	LANES BEFORE	LANES AFTER	FUND TYPE	FUNCT. CLASS	FEDERAL FUNDS						LOCAL MATCH FUNDS	LOCAL ADDTL FUNDS	PROJECT TOTAL
									14	15	16	17	18	19			
REGION																	
NACOG	NAC 14-003	LTAP Funding		-	-	-	STP		\$12,000							\$0	\$12,000
	NAC 15-004	LTAP Funding		-	-	-	STP			\$12,000						\$0	\$12,000
	NAC 16-005	LTAP Funding		-	-	-	STP				\$12,000					\$0	\$12,000
	NAC 17-006	LTAP Funding		-	-	-	STP					\$12,000				\$0	\$12,000
	NAC 18-007	LTAP Funding		-	-	-	STP						\$12,000			\$0	\$12,000
	NAC 19-004	LTAP Funding		-	-	-	STP							\$12,000		\$0	\$12,000
	NAC 20-001	LTAP Funding		-	-	-	STP								\$12,000	\$0	\$12,000
	NAC 14-011D	Multi-Agency Sign Procurement	Design	-	-	-	HSIP	-	\$58,000							\$0	\$58,000
	NAC 15-012C	Multi-Agency Sign Procurement	Construction	-	-	-	HSIP	-		\$663,000					\$0	\$663,000	
White Mountain Apache Tribe	WMA 13-002	WMAT Safety Improvements	Pavement markings, signs & guardrail	-	-	-	HRRRP			\$1,687,680					\$0	\$1,687,680	
TRANSIT																	
NACOG	NAC 14-013	Regional Mobility Management	Capital - Mobility Management	-	-	-	5310	-	\$83,155							\$20,789	\$103,944
Verde Valley Caregiver Coalition	VVC 14-014	Subregional Mobility Management	Capital - One Call One Click	-	-	-	5310	-	\$52,979							\$13,245	\$66,224
	VVC 14-015	Voucher Program	Operating				5310		\$15,000							\$15,000	\$30,000
	VVC 14-016	Subregional Mobility Management - One Call Center Staffing	Operating				5310		\$53,363							\$53,363	\$106,726
Community Counseling Centers	CCC 14-016	Replacement Maxivan No Lift VIN 8362	Capital - Replacement	-	-	-	5310	-	\$20,800							\$5,200	\$26,000
	CCC 14-017	Replacement Maxivan No Ramp VIN 2537	Capital - Replacement	-	-	-	5310	-	\$19,200							\$4,800	\$24,000
	CCC 14-018	Replacement Maxivan No Ramp VIN 2351	Capital - Replacement	-	-	-	5310	-	\$19,200							\$4,800	\$24,000
AZ Board of Regents (NAU)	CCC 14-019	Senior Companion Program Volunteer Driver Mileage Reimbursement	Operating	-	-	-	5310	-	\$14,000							\$14,000	\$28,000

NACOG
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SPONSOR	TIP ID #	PROJECT NAME / LOCATION	TYPE OF WORK	LENGTH	LANES BEFORE	LANES AFTER	FUND TYPE	FUNCT. CLASS	FEDERAL FUNDS						LOCAL MATCH FUNDS	LOCAL ADDTL FUNDS	PROJECT TOTAL
									14	15	16	17	18	19			

FUNDING SUMMARY								
SURFACE TRANSPORTATION PROGRAM (STP)								
Annual Allocation	1,928,496	1,928,496	1,928,496	1,928,496	1,928,496	1,928,496	1,928,496	1,928,496
Repayments	7,551,697	6,879,285	2,047,224	2,098,066	480,698	756,500	0	0
Carry Forward	<u>1,262,438</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	10,742,631	8,807,781	3,975,720	4,026,562	2,409,194	2,684,996	1,928,496	
Programmed	<u>1,339,243</u>	<u>8,807,839</u>	<u>3,975,720</u>	<u>3,398,136</u>	<u>1,599,726</u>	<u>2,002,003</u>	<u>12,000</u>	
	9,403,388	-58	0	628,426	809,468	682,993	1,916,496	
Loans	<u>9,403,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Balance	0	-58	0	628,426	809,468	682,993	1,916,496	
HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)								
Annual Allocation	519,767	519,767	519,767	519,767	519,767	519,767	519,767	519,767
Repayments	<u>0</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	519,767	869,767	519,767	519,767	519,767	519,767	519,767	
Programmed	<u>152,000</u>	<u>847,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	367,767	22,767	519,767	519,767	519,767	519,767	519,767	
Loans	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Balance	17,767	22,767	519,767	519,767	519,767	519,767	519,767	