

Rural Transportation Task Force 14

| LAKE                                      | Job Number    | STP+FLEX           | COVID HIP | PURCHASED STP | STATE-D           | LOCAL     | TOTAL       | Column1 |
|---|---------------|--------------------|-----------|---------------|-------------------|-----------|-------------|---------|
|   |               |                    |           |               |                   | -         | -           |         |
| <b>'22 TARGET</b>                         |               | <b>\$669,146</b>   |           |               |                   | -         | -           |         |
| <b>'22 BEG BAL</b>                        |               | <b>\$669,146</b>   |           |               | <b>\$214,170</b>  | -         | -           |         |
| 56th Street - LCRC                        | <b>214439</b> | \$0                | \$167,681 | \$0           | \$136,503         | \$34,126  | \$338,310   |         |
| 8th Street - Village of Baldwin           |               |                    | \$0       | \$0           | \$0               |           | \$0         |         |
| Old M-63                                  | <b>214539</b> | \$600,000          |           |               | \$77,667          | \$72,333  | \$750,000   |         |
|   |               |                    |           |               |                   |           | \$0         |         |
|   |               |                    |           |               |                   |           | \$0         |         |
|   |               |                    |           |               |                   |           | \$0         |         |
| <b>'22 END BAL</b>                        |               | <b>\$69,146</b>    |           |               | <b>\$0</b>        | -         | -           |         |
| <b>'23 TARGET</b>                         |               | <b>\$756,045</b>   |           |               | <b>\$98,400</b>   | -         | -           |         |
| <b>'23 BEG BAL</b>                        |               | <b>\$825,191</b>   |           |               | <b>\$98,400</b>   | -         | -           |         |
| Floor repair - Yates Dial A Ride          | <b>214531</b> |                    | \$9,500   |               |                   |           | \$9,500     |         |
| Old M-63                                  | <b>214542</b> | \$803,191          |           |               | \$98,000          | \$102,798 | \$1,003,989 |         |
| Scissor lift                              | <b>206239</b> | \$22,000           |           |               |                   | \$5,500   | \$27,500    |         |
|   |               |                    |           |               |                   | \$127,455 | \$127,455   |         |
|   |               |                    |           |               |                   |           | \$0         |         |
| <b>'23 END BAL</b>                        |               | <b>\$0</b>         |           |               | <b>\$400</b>      | -         | -           |         |
| <b>'24 TARGET</b>                         |               | <b>\$670,000</b>   |           |               | <b>\$90,967</b>   | -         | -           |         |
| <b>'24 BEG BAL</b>                        |               | <b>\$670,000</b>   |           |               | <b>\$91,367</b>   | -         | -           |         |
| Resurface parking lot - Yates Dial A Ride | <b>214554</b> | \$6,310            |           |               |                   | \$1,578   | \$7,888     |         |
| Old M-63                                  | <b>214542</b> | \$503,510          |           |               | \$100,000         | \$25,878  | \$629,388   |         |
| 8th Street - Village of Baldwin           | <b>209712</b> |                    |           |               |                   |           | \$0         |         |
|   |               |                    |           |               |                   |           | \$0         |         |
|   |               |                    |           |               |                   |           | \$0         |         |
| <b>'24 END BAL</b>                        |               | <b>\$160,180</b>   |           |               | <b>(\$8,633)</b>  | -         | -           |         |
| <b>'25 TARGET</b>                         |               | <b>\$683,000</b>   |           |               | <b>\$90,967</b>   | -         | -           |         |
| <b>'25 BEG BAL</b>                        |               | <b>\$843,180</b>   |           |               | <b>\$82,334</b>   | -         | -           |         |
| Floor/Bus Barn - Yates Dial A Ride        | <b>214569</b> | \$59,496           |           |               | \$0               | \$14,874  | \$74,370    |         |
| Old M-63                                  | <b>214552</b> | \$450,324          |           |               | \$100,000         | \$12,581  | \$562,905   |         |
|   |               |                    |           |               |                   |           | \$0         |         |
|   |               |                    |           |               |                   |           | \$0         |         |
| <b>'25 END BAL</b>                        |               | <b>\$333,360</b>   |           |               | <b>(\$17,666)</b> | -         | -           |         |
| <b>'26 TARGET</b>                         |               | <b>\$697,000</b>   |           |               | <b>\$90,967</b>   | -         | -           |         |
| <b>'26 BEG BAL</b>                        |               | <b>\$1,030,360</b> |           |               | <b>\$73,301</b>   | -         | -           |         |
| Telephone System - Yates Dial A Ride      | <b>214444</b> | \$11,872           |           |               |                   | \$2,968   | \$14,840    |         |
| Old M-63                                  | <b>214562</b> | \$497,948          |           |               | \$90,978          | \$33,509  | \$622,435   |         |
|   |               |                    |           |               |                   |           | \$0         |         |
| <b>'26 END BAL</b>                        |               | <b>\$187,180</b>   |           |               | <b>(\$17,677)</b> | -         | -           |         |

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| MASON   | Job Number2         | STP+FLEX2 | COVID HIP2        | PURCHASED STP2 | STATE-D2         | LOCAL2    | Total Mason | Column2 |
|---|---------------------|-----------|-------------------|----------------|------------------|-----------|-------------|---------|
|   |                     | -         | \$0               |                |                  | -         | -           |         |
| <b>'22 TARGET</b>   |                     | -         | <b>\$646,932</b>  |                | <b>\$233,085</b> | -         | -           |         |
| <b>'22 BEG BAL</b>  |                     | -         | <b>\$646,932</b>  |                | <b>\$233,085</b> | -         | -           |         |
| MCRC - Hoague and Darr Roads - US 31 to Darr. North to County line.             | <b>Job # 214161</b> | \$400,636 | \$160,813         |                | \$233,085        | \$155,466 | \$950,000   |         |
| LMTA facility (moved from 2021)   | <b>Job # 210171</b> | \$100,000 |                   |                |                  | \$25,000  | \$125,000   |         |
| LMTA COVID Hazard pay   | <b>Job # 212783</b> |           | \$18,000          |                |                  |           | \$18,000    |         |
| LMTA facility (moved from 2025)   | <b>Job # 210172</b> | \$100,000 |                   |                |                  | \$25,000  | \$125,000   |         |
| LMTA Admin vehicle - moved from 2024  | <b>Job # 215661</b> | \$64,000  |                   |                |                  | \$16,000  | \$80,000    |         |
|   |                     |           |                   |                |                  |           | \$0         |         |
|   |                     |           |                   |                |                  |           | \$0         |         |
| <b>'22 END BAL</b>  |                     |           | <b>(\$17,704)</b> |                | <b>\$15,935</b>  | -         | -           |         |
| <b>'23 TARGET</b>   |                     | -         | <b>\$727,246</b>  |                | <b>\$86,711</b>  | -         | -           |         |
| <b>'23 BEG BAL</b>  |                     | -         | <b>\$709,542</b>  |                | <b>\$102,647</b> | -         | -           |         |
| MCRC Iris Rd - PM Highway to S Lakeshore  | <b>Job # 215963</b> | \$709,542 |                   |                |                  | \$216,704 | \$926,246   |         |
| MCRC Jobavy Dr and Johnson Rd   |                     |           |                   |                |                  |           | \$0         |         |
|   |                     |           |                   |                |                  |           |             |         |
|   |                     |           |                   |                |                  |           |             |         |
| <b>'23 END BAL</b>  |                     | -         | <b>\$0</b>        |                | <b>\$102,647</b> | -         | -           |         |
| <b>'24 TARGET</b>   |                     |           | <b>\$644,000</b>  |                | <b>\$80,161</b>  | -         | -           |         |
| <b>'24 BEG BAL</b>  |                     |           | <b>\$644,000</b>  |                | <b>\$182,808</b> | -         | -           |         |
| MCRC Custer Rd - Hansen Rd to 0.25 miles north of Decker                        | <b>Job # 215964</b> | \$644,000 |                   |                | \$80,161         | \$85,839  | \$810,000   |         |
| MCRC - various routes   |                     |           |                   |                |                  |           | \$0         |         |
|   |                     |           |                   |                |                  |           | \$0         |         |
|   |                     |           |                   |                |                  |           | \$0         |         |
| <b>'24 END BAL</b>  |                     | -         | <b>\$0</b>        |                | <b>\$102,647</b> | -         | -           |         |
| <b>'25 TARGET</b>   |                     |           | <b>\$657,000</b>  |                | <b>\$80,161</b>  | -         | -           |         |
| <b>'25 BEG BAL</b>  |                     |           | <b>\$657,000</b>  |                | <b>\$182,808</b> | -         | -           |         |
| LMTA facility (moved to FY2022)   |                     |           |                   |                |                  |           | \$0         |         |
| MCRC - various routes   |                     |           |                   |                |                  |           | \$0         |         |
| MCRC - N Custer Village limits N to Decker Rd                                   | <b>Job # 215994</b> | \$657,000 |                   |                | \$160,322        | \$132,678 | \$950,000   |         |
|   |                     |           |                   |                |                  |           | \$0         |         |
| <b>'25 END BAL</b>  |                     | -         | <b>\$0</b>        |                | <b>\$22,486</b>  | -         | -           |         |
| <b>'26 TARGET</b>   |                     |           | <b>\$670,000</b>  |                | <b>\$80,161</b>  | -         | -           |         |
| <b>'26 BEG BAL</b>  |                     | -         | <b>\$670,000</b>  |                | <b>\$102,647</b> | -         | -           |         |
| LMTA HVAC and water heaters, carpet (Moved to Ludingotn Small Urban program)    |                     |           |                   |                |                  |           | \$0         |         |
| MCRC - various routes   |                     |           |                   |                |                  |           | \$0         |         |
| MCRC - Custer Road - 0.25 Milke north of Decker Rd to 0.50 N of Sugar Grove Rd. | <b>Job # 214591</b> | \$670,000 |                   |                | \$80,161         | \$99,839  | \$850,000   |         |
| <b>'26 END BAL</b>  |                     | -         | <b>\$0</b>        |                | <b>\$22,486</b>  | -         | -           |         |

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| MUSKEGON                              | Job Number3 | STP+FLEX3 | PURCHASED STP3 | COVID HIP3 | STATE-D3  | LOCAL3    | TOTAL3    | Column3     |
|---------------------------------------|-------------|-----------|----------------|------------|-----------|-----------|-----------|-------------|
|                                       |             | 0         |                |            |           | -         | -         |             |
| '22 TARGET                            |             | 0         | \$774,613      |            |           | -         | -         |             |
| '22 BEG BAL                           |             | 0         | \$774,613      |            | \$221,348 | \$218,129 | -         | -           |
| Harrisburg Rd                         | Job #205897 |           | \$774,613      |            | \$132,284 | \$91,336  | \$135,388 | \$1,133,621 |
|                                       |             |           |                |            |           |           |           | \$0         |
| AC Whitehall Rd Had \$172,000 AC)     |             |           |                |            |           |           |           | \$0         |
|                                       |             |           |                |            |           |           |           | \$0         |
|                                       |             |           |                |            |           |           |           | \$0         |
|                                       |             |           |                |            |           |           |           | \$0         |
| '22 END BAL                           |             | 0         | \$0            |            | \$89,064  | \$170,426 | -         | -           |
| '23 TARGET                            |             | 0         | \$868,389      |            |           | \$98,799  | -         | -           |
| '23 BEG BAL                           |             | 0         | \$868,389      |            | \$89,064  | \$269,225 | -         | -           |
| Ravenna Rd Apple to Bailey            | Job #205907 |           | \$868,000      |            | \$89,064  | \$269,225 |           | \$1,226,289 |
| Harrisburg Rd AC had \$137644 AC      |             |           |                |            |           |           |           | \$0         |
|                                       |             |           |                |            |           |           |           | \$0         |
|                                       |             |           |                |            |           |           |           | \$0         |
|                                       |             |           |                |            |           |           |           | \$0         |
| '23 END BAL                           |             | 0         | \$389          |            | \$0       | \$0       |           | -           |
| '24 TARGET                            |             | 0         | \$768,000      |            |           | \$91,336  |           | -           |
| '24 BEG BAL                           |             | 0         | \$768,389      |            |           | \$91,336  |           | -           |
| Whitehall Rd - Michilinda to Lakewood | Job #214578 |           | \$278,185      |            |           | \$56,835  | \$20,000  | \$355,020   |
| Michilinda - Whitehall Rd to Zellar   | Job #214572 |           | \$489,835      | \$0        | \$0       | \$0       | \$110,165 | \$600,000   |
|                                       |             |           |                |            |           |           |           | \$0         |
|                                       |             |           |                |            |           |           |           | \$0         |
|                                       |             |           |                |            |           |           |           | \$0         |
| '24 END BAL                           |             | 0         | \$369          |            |           | \$34,501  |           | -           |
| '25 TARGET                            |             | 0         | \$783,000      |            |           | \$91,336  |           | -           |
| '25 BEG BAL                           |             | 0         | \$783,369      |            |           | \$125,837 |           | -           |
| Michilinda - Zellar to Scenic         | Job #214367 |           | \$783,000      | \$0        | \$0       | \$0       | \$195,750 | \$978,750   |
|                                       |             |           |                |            |           | \$0       |           | \$0         |
|                                       |             |           |                |            |           |           |           | \$0         |
| '25 END BAL                           |             | 0         | \$369          |            |           | \$125,837 |           | -           |
| '26 TARGET                            |             | 0         | \$799,000      |            |           | \$91,336  |           | -           |
| '26 BEG BAL                           |             | 0         | \$799,369      |            |           | \$217,173 |           | -           |
| Bailey - Ravenna to Squires           | Job #214369 |           | \$799,000      | \$0        | \$0       | \$189,693 | \$11,307  | \$1,000,000 |
|                                       |             |           |                |            |           |           |           | \$0         |
|                                       |             |           |                |            |           |           |           | \$0         |
| '26 END BAL                           |             | 0         | \$369          |            |           | \$27,480  | -         | -           |

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| NEWAYGO                         | Job Number18 | STP+FLEX19  | PURCHASED STP20 | COVID HIP21 | STATE-D22 | LOCAL23   | TOTAL24     | Column25 |
|---------------------------------|--------------|-------------|-----------------|-------------|-----------|-----------|-------------|----------|
| '21 END BAL                     |              | -           |                 |             |           | -         | -           |          |
| '22 TARGET                      |              | \$1,113,794 | \$0             |             | \$468,718 | -         | -           |          |
| '22 BEG BAL                     |              | \$1,113,794 | \$0             |             | \$468,718 | -         | -           |          |
| Chip Seal Various routes        | Job # 214614 | \$1,165,236 |                 |             |           | \$291,309 | \$1,456,545 |          |
| Wisner Crush and Shape          | Job #215539  |             |                 | \$321,842   |           |           | \$0         |          |
|                                 |              |             |                 |             |           |           | \$0         |          |
|                                 |              |             |                 |             |           |           | \$0         |          |
|                                 |              |             |                 |             |           |           | \$0         |          |
| '22 END BAL                     |              | -\$51,442   | \$0             |             | \$481,069 | -         | -           |          |
| '23 TARGET                      |              | \$1,245,073 | \$0             |             | \$133,226 | -         | -           |          |
| '23 BEG BAL                     |              | \$1,193,631 | \$0             |             | \$614,295 | -         | -           |          |
| Chip Seal Various routes        | Job # 214616 | \$1,193,631 | \$0             |             | \$0       | \$298,498 | \$1,492,129 |          |
| Bridge M-20 over Robinson Creek | Job #214779  | \$0         | \$0             | \$0         | \$468,718 | \$0       | \$468,718   |          |
|                                 |              |             |                 |             |           |           |             |          |
| '23 END BAL                     |              | \$0         | \$0             |             | \$145,577 | -         | -           |          |
| '24 TARGET                      |              | \$1,101,000 | \$0             |             | \$123,161 | -         | -           |          |
| '24 BEG BAL                     |              | \$1,101,000 | \$0             | \$0         | \$268,738 | \$0       | \$0         |          |
| Hardy Dam                       | Job # 214612 | \$866,467   | \$0             | \$0         | \$0       | \$245,250 | \$1,111,717 |          |
|                                 |              |             |                 |             |           |           | \$0         |          |
|                                 |              |             |                 |             |           |           | \$0         |          |
|                                 |              |             |                 |             |           |           | \$0         |          |
| '24 END BAL                     |              | \$234,533   | \$0             |             | \$0       | -         | -           |          |
| '25 TARGET                      |              | \$1,123,000 | \$0             |             | \$123,161 | -         | -           |          |
| '25 BEG BAL                     |              | \$1,357,533 | \$0             |             | \$123,161 | -         | -           |          |
| Hardy Dam                       | Job # 214613 | \$866,467   |                 |             |           | \$216,617 | \$1,083,084 |          |
|                                 |              |             |                 |             |           |           | \$0         |          |
|                                 |              |             |                 |             |           |           | \$0         |          |
|                                 |              |             |                 |             |           |           | \$0         |          |
| '25 END BAL                     |              | \$491,066   | \$0             |             | \$123,161 | -         | -           |          |
| '26 TARGET                      |              | \$1,145,000 | \$0             |             | \$123,161 | -         | -           |          |
| '26 BEG BAL                     |              | \$1,636,066 | \$0             |             | \$246,322 | -         | -           |          |
| Chip Seal Various routes        | Job # 214617 | \$866,467   |                 |             |           | \$216,617 | \$1,083,084 |          |
|                                 |              |             |                 |             |           |           | \$0         |          |
|                                 |              |             |                 |             |           |           | \$0         |          |
| '26 END BAL                     |              | \$769,599   | \$0             |             | \$246,322 | -         | -           |          |

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| OCEANA                                    | Job Number <sup>26</sup> | STP+FLEX <sup>27</sup> | PURCHASED STP <sup>28</sup> | COVID HIP <sup>29</sup> | STATE-D <sup>30</sup> | LOCAL <sup>4</sup> | TOTAL <sup>32</sup> | Column <sup>33</sup> |
|---|--------------------------|------------------------|-----------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|
|   |                          | \$0                    | \$0                         |                         |                       | -                  | -                   |                      |
| <b>'22 TARGET</b>                         |                          | <b>\$785,735</b>       | <b>\$0</b>                  |                         |                       | -                  | -                   |                      |
| <b>'22 BEG BAL</b>                        |                          | <b>\$785,735</b>       | <b>\$0</b>                  |                         | <b>\$269,838</b>      | -                  | -                   |                      |
| 192nd - McKinley to Cleveland             | Job # 206376             | \$629,000              |                             |                         | \$112,000             | \$45,250           | \$786,250           |                      |
| Administrative Vehicle - Council on Aging | Job # 206319             | \$39,000               |                             |                         | \$0                   | \$9,750            | \$48,750            |                      |
| Shelby Rd                                 | Job # 213625             | \$117,735              | \$0                         | \$215,289               | \$0                   | \$25,483           | \$358,507           |                      |
|   |                          |                        |                             |                         |                       |                    | \$0                 |                      |
|   |                          |                        |                             |                         |                       |                    | \$0                 |                      |
|   |                          |                        |                             |                         |                       |                    | \$0                 |                      |
| <b>'22 END BAL</b>                        |                          | <b>\$0</b>             | <b>\$0</b>                  |                         | <b>\$174,426</b>      | -                  | -                   |                      |
| <b>'23 TARGET</b>                         |                          | <b>\$884,482</b>       | <b>\$0</b>                  |                         | <b>\$108,097</b>      | -                  | -                   |                      |
| <b>'23 BEG BAL</b>                        |                          | <b>\$884,482</b>       | <b>\$0</b>                  |                         | <b>\$282,523</b>      | -                  | -                   |                      |
| OCRC 192nd Arthur to Garfield             | Job # 206381             | \$642,000              |                             |                         | \$88,106              | \$128,400          | \$858,506           |                      |
| OCRC 126th Monroe to Madison              | Job #215082              | \$217,482              | \$0                         | \$0                     | \$183,535             | \$140,820          | \$541,837           |                      |
| Cameras - Council on Aging                | Job #216032              | \$25,000               |                             |                         |                       |                    | \$25,000            |                      |
|   |                          |                        |                             |                         |                       |                    | \$0                 |                      |
|   |                          |                        |                             |                         |                       |                    | \$0                 |                      |
| <b>'23 END BAL</b>                        |                          | <b>\$0</b>             | <b>\$0</b>                  |                         | <b>\$10,882</b>       | -                  | -                   |                      |
| <b>'24 TARGET</b>                         |                          | <b>\$783,000</b>       | <b>\$0</b>                  |                         | <b>\$99,931</b>       | -                  | -                   |                      |
| <b>'24 BEG BAL</b>                        |                          | <b>\$783,000</b>       | <b>\$0</b>                  | <b>\$0</b>              | <b>\$110,813</b>      | <b>\$0</b>         | \$0                 |                      |
| OCRC Madison - 126th to 144th             | Job # 215081             | \$607,225              | \$0                         | \$0                     |                       | \$151,806          | \$759,031           |                      |
|   |                          |                        |                             |                         |                       |                    | \$0                 |                      |
|   |                          |                        |                             |                         |                       |                    | \$0                 |                      |
|   |                          |                        |                             |                         |                       |                    | \$0                 |                      |
| <b>'24 END BAL</b>                        |                          | <b>\$175,775</b>       | <b>\$0</b>                  |                         | <b>\$110,813</b>      | -                  | -                   |                      |
| <b>'25 TARGET</b>                         |                          | <b>\$799,000</b>       | <b>\$0</b>                  |                         | <b>\$99,931</b>       | -                  | -                   |                      |
| <b>'25 BEG BAL</b>                        |                          | <b>\$974,775</b>       | <b>\$0</b>                  |                         | <b>\$210,744</b>      | -                  | -                   |                      |
| OCRC Madison - 144th to 168th             | Job # 215079             | \$607,225              |                             |                         |                       | \$151,806          | \$759,031           |                      |
|   |                          |                        |                             |                         |                       |                    | \$0                 |                      |
|   |                          |                        |                             |                         |                       |                    | \$0                 |                      |
|   |                          |                        |                             |                         |                       |                    | \$0                 |                      |
| <b>'25 END BAL</b>                        |                          | <b>\$367,550</b>       | <b>\$0</b>                  |                         | <b>\$210,744</b>      | -                  | -                   |                      |
| <b>'26 TARGET</b>                         |                          | <b>\$815,000</b>       | <b>\$0</b>                  |                         | <b>\$99,931</b>       | -                  | -                   |                      |
| <b>'26 BEG BAL</b>                        |                          | <b>\$1,182,550</b>     | <b>\$0</b>                  |                         | <b>\$310,675</b>      | -                  | -                   |                      |
| OCRC Madison - 168th to 184th             | Job # 215076             | \$357,225              |                             |                         |                       | \$89,306           | \$446,531           |                      |
| City of Hart                              |                          | \$250,000              |                             |                         |                       | \$62,500           | \$312,500           |                      |
|   |                          |                        |                             |                         |                       |                    | \$0                 |                      |
|   |                          | <b>\$207,775</b>       |                             |                         |                       |                    | <b>\$207,775</b>    |                      |
| <b>'26 END BAL</b>                        | <b>0</b>                 | <b>\$367,550</b>       | <b>\$0</b>                  |                         | <b>\$310,675</b>      | -                  | -                   |                      |

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| Column34    | STP+FLEX4   | Column36 | STATE D     |
|-------------|-------------|----------|-------------|
|             |             | \$0      | \$0         |
| '22 TARGET  | \$3,990,220 | \$0      | \$701,803   |
| '22 BEG BAL | \$3,990,220 | \$0      | \$1,403,940 |
|             |             |          |             |
|             |             |          |             |
|             |             |          |             |
| '22 END BAL | \$0         | \$0      | \$841,856   |
| '23 TARGET  | \$4,481,235 | \$0      | \$525,233   |
| '23 BEG BAL | \$4,481,235 | \$0      | \$1,367,090 |
|             |             |          |             |
|             |             |          |             |
|             |             |          |             |
| '23 END BAL | \$389       | \$0      | \$259,506   |
| '24 TARGET  | \$3,966,000 | \$0      | \$485,556   |
| '24 BEG BAL | \$3,966,389 | \$0      | \$745,062   |
|             |             |          |             |
|             |             |          |             |
|             |             |          |             |
| '24 END BAL | \$570,857   | \$0      | \$239,328   |
| '25 TARGET  | \$4,045,000 | \$0      | \$485,556   |
| '25 BEG BAL | \$4,615,857 | \$0      | \$724,884   |
|             |             |          |             |
|             |             |          |             |
|             |             |          |             |
| '25 END BAL | \$1,192,345 | \$0      | \$464,562   |
| '26 TARGET  | \$4,126,000 | \$0      | \$485,556   |
| '26 BEG BAL | \$5,318,345 | \$0      | \$950,118   |
|             |             |          |             |
|             |             |          |             |
| '26 END BAL | \$1,470,878 | \$0      | \$589,286   |