

# DEPARTMENT OF TRANSPORTATION

## CERTIFIED MINORITY BUSINESS EXPENDITURES BY ORGANIZATIONAL UNIT

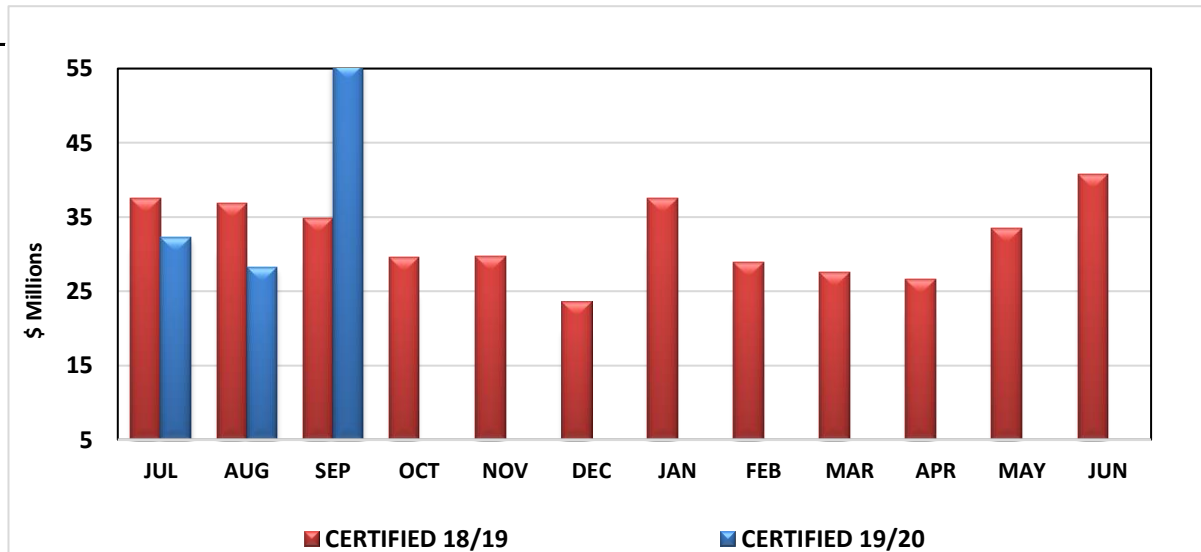
JULY 1, 2019 - JUNE 30, 2020

Percent of Year Complete: 25%

### YEAR-TO-DATE TOTALS AND PERCENT ACHIEVED

|          | ORGANIZATION UNIT |            |            |            |            |            |            |                  |                   |             |
|----------|-------------------|------------|------------|------------|------------|------------|------------|------------------|-------------------|-------------|
|          | D 1               | D 2        | D 3        | D 4        | D 5        | D 6        | D 7        | TURNPIKE<br>ENT. | CENTRAL<br>OFFICE | DEPARTMENT  |
| FY 18/19 | 37,960,073        | 42,297,439 | 26,838,775 | 50,573,135 | 65,492,354 | 40,128,076 | 46,552,554 | 67,054,705       | 9,878,798         | 386,775,910 |
| FY 19/20 | 18,663,072        | 9,679,355  | 14,004,319 | 15,941,259 | 17,477,568 | 8,921,007  | 13,579,578 | 14,886,387       | 2,775,206         | 115,927,750 |
|          | 49.2%             | 22.9%      | 52.2%      | 31.5%      | 26.7%      | 22.2%      | 29.2%      | 22.2%            | 28.1%             | 30.0%       |

|     | 18/19 MBE   | 19/20 MBE   |
|-----|-------------|-------------|
| JUL | 37,518,246  | 32,228,063  |
| AUG | 36,785,451  | 28,224,863  |
| SEP | 34,829,269  | 55,474,824  |
| OCT | 29,573,614  |             |
| NOV | 29,655,502  |             |
| DEC | 23,675,449  |             |
| JAN | 37,574,583  |             |
| FEB | 28,879,480  |             |
| MAR | 27,513,909  |             |
| APR | 26,552,471  |             |
| MAY | 33,430,949  |             |
| JUN | 40,786,984  |             |
|     | 386,775,910 | 115,927,750 |



**DEPARTMENT OF TRANSPORTATION**

**CERTIFIED & NON-CERTIFIED  
MINORITY BUSINESS EXPENDITURES BY INDUSTRY AND ORGANIZATIONAL UNIT  
YEAR-TO-DATE TOTALS AND PERCENT ACHIEVED  
JULY 1, 2019 - JUNE 30, 2020**

| INDUSTRY                       |     | ORGANIZATION UNIT |            |             |             |             |             |             |                  |                   |               |
|--------------------------------|-----|-------------------|------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------------|---------------|
|                                |     | D 1               | D 2        | D 3         | D 4         | D 5         | D 6         | D 7         | TURNPIKE<br>ENT. | CENTRAL<br>OFFICE | DEPARTMENT    |
| CONSTRUCTION                   | YTD | 12,728,672        | 7,589,111  | 5,657,100   | 25,096,653  | 24,480,025  | 37,701,374  | 15,178,573  | 31,371,625       | 3,467,460         | 163,270,593   |
| ARCHITECTURAL &<br>ENGINEERING | YTD | 12,659,842        | 12,024,345 | 46,255,000  | 19,866,343  | 18,661,630  | 21,793,056  | 13,671,754  | 17,368,747       | 2,387,628         | 164,688,346   |
| COMMODITIES                    | YTD | 175,201           | 556,077    | 175,228     | 114,940     | 181,008     | 557,061     | 73,938      | 664,933          | 3,282,686         | 5,781,073     |
| CONTRACTUAL<br>SERVICES        | YTD | 143,431           | 191,360    | 29,995      | 87,487      | 196,774     | 343,329     | 25,697      | 1,162,313        | 2,552,446         | 4,732,833     |
| FY 19/20<br>EXPENDITURES       | YTD | 25,707,146        | 20,360,892 | 52,117,324  | 45,165,423  | 43,519,437  | 60,394,820  | 28,949,962  | 50,567,618       | 11,690,221        | 338,472,844   |
| FY 18/19<br>EXPENDITURES       | YTD | 70,796,976        | 73,541,763 | 112,334,261 | 150,980,212 | 158,710,338 | 232,054,917 | 125,046,336 | 184,316,011      | 58,131,049        | 1,165,911,862 |
| % OF PRIOR YR                  |     | 36.3%             | 27.7%      | 46.4%       | 29.9%       | 27.4%       | 26.0%       | 23.2%       | 27.4%            | 20.1%             | 29.0%         |

DEPARTMENT OF TRANSPORTATION

MINORITY BUSINESS EXPENDITURES  
YEAR-TO-DATE BY MINORITY GROUP  
JULY 1, 2019 - JUNE 30, 2020

| INDUSTRY                       | AFRICAN AMERICAN |                          | HISPANIC AMERICAN |                      | AMERICAN WOMAN   |                          | ASIAN AMERICAN   |                          | NATIVE AMERICAN  |                          | SERVICE DISABLED<br>VETERAN |                          | TOTAL       |
|--------------------------------|------------------|--------------------------|-------------------|----------------------|------------------|--------------------------|------------------|--------------------------|------------------|--------------------------|-----------------------------|--------------------------|-------------|
|                                | H<br>(certified) | N<br>(Non-<br>certified) | I<br>(certified)  | O<br>(Non-certified) | M<br>(certified) | R<br>(Non-<br>certified) | J<br>(certified) | P<br>(Non-<br>certified) | K<br>(certified) | Q<br>(Non-<br>certified) | W<br>(certified)            | Y<br>(Non-<br>certified) |             |
| CONSTRUCTION                   | 1,336,746        | 790,070                  | 18,463,186        | 59,463,867           | 16,308,481       | 32,474,581               | 7,936,874        | 1,288,244                | 1,453,144        | 107,189                  | 405,295                     | 23,242,916               | 163,270,593 |
| ARCHITECTURAL &<br>ENGINEERING | 12,148,863       | 2,299,675                | 18,229,704        | 50,305,242           | 18,753,068       | 11,462,785               | 16,139,618       | 6,229,923                | 473,548          | 5,998,973                | 1,162,090                   | 21,484,857               | 164,688,346 |
| COMMODITIES                    | 63,508           | 676,955                  | 165,832           | 161,555              | 911,048          | 431,631                  | 0                | 3,065,295                | 59               | 146,523                  | 21,978                      | 136,688                  | 5,781,073   |
| CONTRACTUAL<br>SERVICES        | 192,721          | 58,561                   | 1,170,718         | 425,890              | 177,383          | 561,214                  | 263,015          | 548,636                  | 11,514           | 78,132                   | 139,358                     | 1,105,691                | 4,732,833   |
| TOTAL                          | 13,741,838       | 3,825,262                | 38,029,440        | 110,356,554          | 36,149,979       | 44,930,211               | 24,339,507       | 11,132,099               | 1,938,264        | 6,330,816                | 1,728,722                   | 45,970,152               | 338,472,844 |

FLORIDA DEPARTMENT OF TRANSPORTATION  
MINORITY BUSINESS EXPENDITURES  
BY ORGANIZATIONAL UNIT/INDUSTRY/GROUP  
FY 19/20 SEPTEMBER

|                      | CERTIFIED MBES   |                   |                |                |                 |                          |               | NON-CERTIFIED MBES |                   |                 |                |                 |                          |                 | GRAND TOTAL   |
|----------------------|------------------|-------------------|----------------|----------------|-----------------|--------------------------|---------------|--------------------|-------------------|-----------------|----------------|-----------------|--------------------------|-----------------|---------------|
|                      | AFRICAN AMERICAN | HISPANIC AMERICAN | AMERICAN WOMAN | ASIAN AMERICAN | NATIVE AMERICAN | SERVICE DISABLED VETERAN | CERTIFIED     | AFRICAN AMERICAN   | HISPANIC AMERICAN | AMERICAN WOMAN  | ASIAN AMERICAN | NATIVE AMERICAN | SERVICE DISABLED VETERAN | NON-CERTIFIED   |               |
|                      | H                | I                 | M              | J              | K               | W                        |               | N                  | O                 | R               | P              | Q               | Y                        |                 |               |
| CONSTRUCTION         | D1               | \$11,911.68       | \$6,941,374.01 | \$897,461.96   | \$271,328.34    |                          | 9,847.08      | 8,131,923.07       |                   | \$48,980.76     | \$357,690.11   |                 |                          | 406,670.87      | 8,538,593.94  |
|                      | D2               | \$14,302.63       | \$8,289.38     | \$1,319,804.06 |                 |                          |               | 1,342,396.07       | \$77,074.20       | \$406,861.95    | \$771,971.84   |                 | 403,787.84               | 1,659,695.83    | 3,002,091.90  |
|                      | D3               | \$70,004.03       | 216,635.26     | \$479,451.16   |                 | \$243,433.55             |               | 1,009,524.00       |                   | \$183,910.77    | \$305,066.77   |                 | \$26,680.00              | \$160,960.23    | 676,617.77    |
|                      | D4               | \$113,940.28      | \$1,265,129.49 | \$131,444.77   | \$383,407.90    |                          |               | 1,893,922.44       | \$44,159.05       | \$3,986,434.80  | \$722,001.40   | 80,337.54       | 6,075.00                 | \$1,589,398.83  | 6,428,406.62  |
|                      | D5               | \$33,230.97       | \$934,169.64   | \$1,602,341.28 | \$49,022.12     |                          |               | 2,618,764.01       | \$13,211.22       | \$3,820,934.85  | \$1,238,855.09 | \$960.00        | \$9,837.00               | 14,047.30       | 5,097,845.46  |
|                      | D6               |                   | \$784,022.29   | \$48,093.15    | 4,500.00        |                          |               | 836,615.44         | \$70,428.31       | \$10,227,493.61 | \$1,071,790.75 | 262,602.01      |                          | \$64,070.78     | 11,696,385.46 |
|                      | D7               | \$86,822.91       | \$140,719.49   | \$909,823.64   | \$562,622.23    |                          | 125,380.28    | 1,825,368.55       |                   | \$256,331.41    | \$4,316,810.53 |                 |                          |                 | 4,573,141.94  |
|                      | D8               | \$27,275.00       | \$816,057.61   | \$479,523.19   | \$1,510,042.37  |                          |               | 2,832,898.17       | \$33,477.32       | \$885,187.21    | \$2,381,373.06 | 66,364.41       |                          | \$11,725,644.66 | 15,092,046.66 |
|                      | D9               |                   | \$144,129.01   |                |                 | 52,497.63                |               | 196,626.64         | \$160,270.20      |                 | \$176,632.14   | 105,322.73      | 19,794.41                | \$389,007.84    | 1,047,653.96  |
|                      |                  | 357,487.50        | 11,106,397.17  | 6,012,072.22   | 2,780,922.96    | 295,931.18               | 135,227.36    | 20,688,038.39      | 398,620.30        | 19,816,135.36   | 11,342,191.69  | 515,586.69      | 62,386.41                | 14,346,917.48   | 46,481,837.93 |
| ARCH & ENG           | D1               | \$117,222.75      | \$976,997.43   | \$1,541,199.11 | \$784,560.35    |                          | \$32,383.90   | 3,452,363.54       |                   | \$507,630.90    | \$275,789.55   | \$30,931.45     | \$65,855.14              | \$743,043.82    | 1,623,250.86  |
|                      | D2               | \$1,728,859.16    | \$562,881.48   | \$1,859,683.02 | \$103,923.23    |                          |               | 4,255,346.89       | 224,140.89        | \$106,670.89    | 377,885.87     |                 | \$367,241.47             | \$449,093.53    | 1,525,032.65  |
|                      | D3               | \$2,071,778.99    | \$138,609.04   | \$1,733,386.89 | \$670,819.36    | 220,046.22               | 31,257.48     | 4,865,897.98       | \$36,597.60       | \$9,615,744.68  | \$212,497.31   | 88,994.24       | 204,830.67               | \$58,295.25     | 10,216,959.75 |
|                      | D4               | 237,298.61        | \$3,196,558.45 | \$1,270,631.21 | \$1,945,465.79  |                          |               | 6,649,954.06       | \$402,514.65      | \$1,314,241.58  | \$165,533.61   | \$767,781.56    | \$443,174.99             | \$655,887.55    | 3,749,133.94  |
|                      | D5               | \$345,221.41      | \$485,809.86   | \$1,066,565.88 | \$2,263,443.30  |                          | 201,423.69    | 4,362,464.14       | 1,847.37          | \$1,188,032.94  | \$789,784.38   | \$59,727.89     | \$708,456.50             | \$1,314,311.95  | 4,062,161.03  |
|                      | D6               | \$219,656.81      | \$1,998,929.93 | \$141,499.80   | \$59,205.99     |                          |               | 2,419,292.53       | \$122,256.96      | \$1,378,823.15  | 1,265,432.16   | \$483,936.70    | 101,785.13               | \$2,962,829.41  | 6,315,063.51  |
|                      | D7               | \$5,451.57        | \$1,571,558.92 | \$1,141,343.37 | \$1,409,346.69  |                          |               | 4,127,700.55       |                   | \$380,015.72    | \$455,454.69   | \$80,937.70     | \$135,393.04             | \$588,914.04    | 1,640,715.19  |
|                      | D8               | \$332,723.85      | \$946,413.96   | \$855,128.17   | \$1,070,102.60  |                          |               | 3,204,368.58       |                   | \$776,529.23    | 244,219.28     | \$377,809.08    | \$454,393.94             | 1,603,487.61    | 3,456,439.14  |
|                      | D9               |                   | 283,171.54     | \$365,870.50   | 79,542.31       |                          |               | 728,584.35         |                   |                 | 69,102.04      | 52,778.59       | 9,344.86                 | \$232,435.46    | 363,660.95    |
|                      |                  | 5,058,213.15      | 10,160,930.61  | 9,975,307.95   | 8,386,409.62    | 220,046.22               | 265,065.07    | 34,065,972.62      | 787,357.47        | 15,267,689.09   | 3,855,698.89   | 1,942,897.21    | 2,490,475.74             | 8,608,298.62    | 32,952,417.02 |
| COMMODITIES          | D1               | \$2,018.86        | \$26.57        | \$1,709.80     |                 |                          |               | 3,755.23           | \$7,659.95        | \$13,580.01     | \$8,073.44     | \$22.15         |                          | \$6,057.30      | 35,392.85     |
|                      | D2               | \$717.87          | \$1,252.03     | \$82,700.18    |                 |                          | \$14,797.36   | 99,467.44          | \$75.72           |                 | \$134,108.37   | -               | \$4,398.29               | \$424.54        | 139,006.92    |
|                      | D3               | \$746.76          |                | \$30,368.84    |                 |                          |               | 31,115.60          | \$592.35          |                 | \$11,751.75    |                 | \$1,643.04               | \$3,196.08      | 17,183.22     |
|                      | D4               | \$1,646.92        |                | \$1,438.66     |                 |                          |               | 3,085.58           | \$22,676.40       |                 | \$1,723.21     |                 | \$736.42                 | \$1,808.09      | 26,944.12     |
|                      | D5               |                   | \$0.00         | \$42,036.03    |                 |                          |               | 42,036.03          | \$493.41          | \$21,212.91     | \$23,099.87    | \$960.00        |                          | \$4,656.92      | 50,423.11     |
|                      | D6               | \$539.00          | \$14,495.94    | \$757.93       |                 |                          |               | 15,792.87          |                   | \$29,221.59     | \$1,005.48     | \$27,473.68     |                          | \$4,136.71      | 61,837.46     |
|                      | D7               | \$23.78           | \$16,169.06    | \$469.95       |                 |                          |               | 16,662.79          | \$1,591.05        | \$1,941.01      | \$5,086.73     | 1,071.18        |                          | \$4,295.06      | 13,985.03     |
|                      | D8               | \$1,487.90        | \$1,978.00     |                |                 |                          |               | 3,465.90           | 1,612.50          | \$1,791.65      | \$3,623.00     | \$6,954.93      |                          | \$7.80          | 13,989.88     |
|                      | D9               | \$1,737.70        | \$315.00       | \$661.39       |                 |                          |               | 2,714.09           | \$55,287.13       |                 | \$21,040.65    | \$16,642.91     |                          | \$11,261.22     | 104,231.91    |
|                      |                  | 8,918.79          | 34,236.60      | 160,142.78     | -               | -                        | 14,797.36     | 218,095.53         | 89,988.51         | 67,747.17       | 209,512.50     | 53,124.85       | 6,777.75                 | 35,843.72       | 462,994.50    |
| CONTRACTUAL SERVICES | D1               |                   |                |                |                 |                          |               | -                  | \$400.00          | \$1,840.00      | \$31,467.38    | \$215.16        | \$485.00                 | \$1,819.92      | 36,227.46     |
|                      | D2               |                   |                | \$50.00        |                 |                          | 2,180.00      | 2,230.00           | \$157.35          |                 | \$39,908.21    | \$1,260.00      | \$7,195.50               | \$5,446.08      | 53,967.14     |
|                      | D3               |                   |                | \$2,498.25     |                 |                          |               | 2,498.25           |                   |                 | \$707.28       |                 |                          | \$7,287.00      | 7,994.28      |
|                      | D4               |                   | 3,474.00       | \$8,530.50     |                 |                          |               | 12,004.50          | \$4,856.50        | \$690.00        | \$15,085.39    |                 |                          | \$9,986.00      | 30,617.89     |
|                      | D5               | \$1,660.00        | \$31,701.77    | \$6,135.21     |                 |                          |               | 39,496.98          | \$298.00          |                 | \$911.68       |                 |                          |                 | 1,209.68      |
|                      | D6               |                   | \$490.00       |                |                 |                          | 19,522.76     | 20,012.76          | \$515.00          | \$7,404.35      |                |                 |                          | \$44,336.95     | 52,256.30     |
|                      | D7               |                   | \$364.80       |                |                 |                          |               | 364.80             | \$429.02          |                 |                |                 | \$170.77                 | \$573.49        | 9,547.27      |
|                      | D8               | \$550.00          | \$258,876.52   | \$5,326.00     | 49,240.00       |                          |               | 313,992.52         |                   |                 | \$42,544.25    | \$331.47        | \$800.00                 | \$3,777.52      | 47,453.24     |
|                      | D9               |                   | \$344.00       | \$26,071.42    | 71,100.00       |                          | 14,602.50     | 112,117.92         | \$1,703.33        | \$76.65         | \$36,926.87    | \$64,520.50     | \$36,470.80              | \$845,762.00    | 985,460.15    |
|                      |                  | 2,210.00          | 295,251.09     | 48,611.38      | 120,340.00      | -                        | 36,305.26     | 502,717.73         | 8,359.20          | 10,011.00       | 175,925.05     | 66,327.13       | 45,122.07                | 918,988.96      | 1,224,733.41  |
| TOTAL                | 5,426,829.44     | 21,596,815.47     | 16,196,134.33  | 11,287,672.58  | 515,977.40      | 451,395.05               | 55,474,824.27 | 1,284,325.48       | 35,161,582.62     | 15,583,328.13   | 2,577,935.88   | 2,604,761.97    | 23,910,048.78            | 81,121,982.86   |               |

FLORIDA DEPARTMENT OF TRANSPORTATION  
MINORITY BUSINESS EXPENDITURES  
BY ORGANIZATIONAL UNIT/INDUSTRY/GROUP  
FY 19/20 YTD THROUGH SEPTEMBER

|                      | CERTIFIED MBES   |                   |                |                |                 |                          |               | NON-CERTIFIED MBES |                   |                |                |                 |                          |               | GRAND TOTAL    |                |
|----------------------|------------------|-------------------|----------------|----------------|-----------------|--------------------------|---------------|--------------------|-------------------|----------------|----------------|-----------------|--------------------------|---------------|----------------|----------------|
|                      | AFRICAN AMERICAN | HISPANIC AMERICAN | AMERICAN WOMAN | ASIAN AMERICAN | NATIVE AMERICAN | SERVICE DISABLED VETERAN | CERTIFIED     | AFRICAN AMERICAN   | HISPANIC AMERICAN | AMERICAN WOMAN | ASIAN AMERICAN | NATIVE AMERICAN | SERVICE DISABLED VETERAN | NON-CERTIFIED |                |                |
|                      | H                | I                 | M              | J              | K               | W                        |               | N                  | O                 | R              | P              | Q               | Y                        |               |                |                |
| CONSTRUCTION         | D1               | 11,911.68         | 7,520,780.91   | 2,489,946.41   | 931,803.19      | -                        | 27,898.44     | 10,982,340.63      | 65,952.99         | 269,907.15     | 1,317,947.38   | 92,523.48       | -                        | -             | 1,746,331.00   | 12,728,671.63  |
|                      | D2               | 44,251.88         | 35,105.64      | 2,341,842.19   | -               | -                        | -             | 2,421,199.71       | 108,104.00        | 680,047.52     | 2,364,008.68   | -               | -                        | 2,015,750.75  | 5,167,910.95   | 7,589,110.66   |
|                      | D3               | 346,932.12        | 388,305.27     | 1,996,651.65   | -               | 1,056,844.44             | -             | 3,788,733.48       | 1,500.00          | 224,943.77     | 1,177,728.64   | -               | 26,680.00                | 437,514.44    | 1,868,366.85   | 5,657,100.33   |
|                      | D4               | 306,123.07        | 3,649,759.81   | 498,301.78     | 1,427,623.30    | -                        | -             | 5,881,807.96       | 103,940.55        | 14,658,712.34  | 1,773,943.42   | 173,634.84      | 6,075.00                 | 2,498,539.25  | 19,214,845.40  | 25,096,653.36  |
|                      | D5               | 93,975.49         | 1,985,897.81   | 6,045,566.64   | 86,262.19       | 294,930.00               | -             | 8,506,632.13       | 13,211.22         | 11,286,038.34  | 4,437,530.49   | 1,521.52        | 31,357.00                | 203,734.24    | 15,973,392.81  | 24,480,024.94  |
|                      | D6               | -                 | 2,155,595.66   | 223,725.77     | 4,500.00        | -                        | -             | 2,383,821.43       | 114,394.43        | 28,828,169.10  | 4,859,652.14   | 328,377.97      | -                        | 1,186,959.26  | 35,317,552.90  | 37,701,374.33  |
|                      | D7               | 227,369.21        | 410,649.49     | 1,364,829.79   | 2,823,756.96    | -                        | 374,546.94    | 5,201,152.39       | -                 | 674,776.01     | 9,302,644.50   | -               | -                        | -             | 9,977,420.51   | 15,178,572.90  |
|                      | D8               | 66,424.08         | 2,317,091.32   | 985,368.96     | 2,662,928.12    | -                        | 2,850.00      | 6,034,662.48       | 119,613.35        | 2,839,562.76   | 6,742,408.92   | 364,844.20      | -                        | 15,270,532.82 | 25,336,962.05  | 31,371,624.53  |
|                      | D9               | 239,758.32        | -              | 362,247.64     | -               | 101,369.15               | -             | 703,375.11         | 263,353.50        | 1,710.00       | 498,717.26     | 327,342.42      | 43,076.63                | 1,629,884.97  | 2,764,084.78   | 3,467,459.89   |
|                      |                  | 1,336,745.85      | 18,463,185.91  | 16,308,480.83  | 7,936,873.76    | 1,453,143.59             | 405,295.38    | 45,903,725.32      | 790,070.04        | 59,463,866.99  | 32,474,581.43  | 1,288,244.43    | 107,188.63               | 23,242,915.73 | 117,366,867.25 | 163,270,592.57 |
| ARCH & ENG           |                  | H                 | I              | M              | J               | K                        | W             |                    | N                 | O              | R              | P               | Q                        | Y             |                |                |
|                      | D1               | 266,900.72        | 1,624,039.14   | 3,236,852.96   | 2,420,527.78    | -                        | 46,922.79     | 7,595,243.39       | 9,881.02          | 1,287,280.58   | 1,312,101.74   | 185,663.03      | 178,742.62               | 2,090,929.45  | 5,064,598.44   | 12,659,841.83  |
|                      | D2               | 2,770,650.48      | 961,164.42     | 2,989,764.23   | 167,477.68      | -                        | 26,601.05     | 6,915,657.86       | 615,798.73        | 505,269.83     | 1,645,176.13   | -               | 1,161,157.26             | 1,181,285.22  | 5,108,687.17   | 12,024,345.03  |
|                      | D3               | 5,012,268.00      | 329,987.20     | 3,121,570.54   | 1,115,530.41    | 473,547.68               | 63,695.63     | 10,116,599.46      | 250,293.84        | 34,025,983.81  | 839,865.14     | 201,057.49      | 473,725.19               | 347,474.76    | 36,138,400.23  | 46,254,999.69  |
|                      | D4               | 839,631.97        | 4,866,237.13   | 1,574,999.47   | 2,735,090.46    | -                        | 3,213.93      | 10,019,172.96      | 780,590.64        | 3,391,040.68   | 342,902.03     | 1,896,648.48    | 835,328.25               | 2,600,659.71  | 9,847,169.79   | 19,866,342.75  |
|                      | D5               | 1,254,558.91      | 790,260.73     | 2,143,827.70   | 3,769,162.20    | -                        | 737,929.07    | 8,695,738.61       | 6,392.56          | 3,405,725.22   | 2,059,671.79   | 1,055,854.69    | 1,285,254.90             | 2,152,992.62  | 9,965,891.78   | 18,661,630.39  |
|                      | D6               | 866,992.38        | 4,731,674.97   | 390,228.65     | 59,205.99       | -                        | -             | 6,048,101.99       | 636,718.33        | 4,313,366.61   | 2,161,838.49   | 1,425,254.28    | 265,465.01               | 6,942,310.92  | 15,744,953.64  | 21,793,055.63  |
|                      | D7               | 11,678.92         | 2,360,359.28   | 3,081,831.67   | 2,613,598.10    | -                        | 283,727.48    | 8,351,195.45       | -                 | 975,196.99     | 1,972,379.70   | 393,232.48      | 579,114.75               | 1,400,634.97  | 5,320,558.89   | 13,671,754.34  |
|                      | D8               | 1,074,015.69      | 1,930,071.11   | 1,774,202.49   | 3,010,486.36    | -                        | -             | 7,788,775.65       | -                 | 2,401,378.24   | 939,799.64     | 915,386.92      | 1,210,839.71             | 4,112,567.32  | 9,579,971.83   | 17,368,747.48  |
|                      | D9               | 52,166.40         | 635,909.90     | 439,789.85     | 248,539.47      | -                        | -             | 1,376,405.62       | -                 | -              | 189,050.13     | 156,825.58      | 9,344.86                 | 656,002.17    | 1,011,222.74   | 2,387,628.36   |
|                      | 12,148,863.47    | 18,229,703.88     | 18,753,067.56  | 16,139,618.45  | 473,547.68      | 1,162,089.95             | 66,906,890.99 | 2,299,675.12       | 50,305,241.96     | 11,462,784.79  | 6,229,922.95   | 5,998,972.55    | 21,484,857.14            | 97,781,454.51 | 164,688,345.50 |                |
| COMMODITIES          |                  | H                 | I              | M              | J               | K                        | W             |                    | N                 | O              | R              | P               | Q                        | Y             |                |                |
|                      | D1               | 3,828.06          | 28,084.16      | 53,575.69      | -               | -                        | -             | 85,487.91          | 19,678.12         | 36,875.02      | 17,994.63      | 7,954.51        | 639.00                   | 6,572.30      | 89,713.58      | 175,201.49     |
|                      | D2               | 9,800.17          | 3,425.40       | 306,655.85     | -               | -                        | 14,797.36     | 334,678.78         | 12,195.30         | 514.58         | 190,120.45     | 4,959.04        | 11,148.99                | 2,459.65      | 221,398.01     | 556,076.79     |
|                      | D3               | 3,017.84          | 12,582.18      | 80,887.61      | -               | -                        | -             | 96,487.63          | 592.35            | -              | 66,999.20      | 112.92          | 4,728.97                 | 6,306.97      | 78,740.41      | 175,228.04     |
|                      | D4               | 2,251.25          | -              | 2,452.44       | -               | -                        | -             | 4,703.69           | 86,238.98         | 1,126.10       | 18,979.68      | 1,303.51        | 736.42                   | 1,851.80      | 110,236.49     | 114,940.18     |
|                      | D5               | 8,471.26          | 2,638.00       | 79,819.02      | -               | -                        | 5,447.12      | 96,375.40          | 3,568.39          | 33,079.91      | 38,361.22      | 2,010.02        | 167.35                   | 7,445.40      | 84,632.29      | 181,007.69     |
|                      | D6               | 1,685.95          | 28,869.05      | 371,945.93     | -               | -                        | -             | 402,500.93         | -                 | 85,543.30      | 15,092.21      | 30,338.11       | 4,715.89                 | 18,870.38     | 154,559.89     | 557,060.82     |
|                      | D7               | 7,021.49          | 16,301.06      | 2,142.45       | -               | -                        | 1,250.00      | 26,715.00          | 3,909.00          | 1,941.01       | 19,146.81      | 3,426.24        | -                        | 18,800.23     | 47,223.29      | 73,938.29      |
|                      | D8               | 7,023.89          | 5,213.34       | -              | -               | -                        | -             | 12,237.23          | 22,462.50         | 1,791.65       | 7,318.62       | 621,115.60      | -                        | 7.80          | 652,696.17     | 664,933.40     |
|                      | D9               | 20,407.81         | 68,719.00      | 13,569.07      | -               | 58.75                    | 484.00        | 103,238.63         | 528,310.80        | 683.90         | 57,617.81      | 2,394,075.18    | 124,386.29               | 74,373.60     | 3,179,447.58   | 3,282,686.21   |
|                      | 63,507.72        | 165,832.19        | 911,048.06     | -              | 58.75           | 21,978.48                | 1,162,425.20  | 676,955.44         | 161,555.47        | 431,630.63     | 3,065,295.13   | 146,522.91      | 136,688.13               | 4,618,647.71  | 5,781,072.91   |                |
| CONTRACTUAL SERVICES |                  | H                 | I              | M              | J               | K                        | W             |                    | N                 | O              | R              | P               | Q                        | Y             |                |                |
|                      | D1               | -                 | -              | -              | -               | -                        | -             | -                  | 1,200.00          | 23,020.00      | 113,468.81     | 215.16          | 770.18                   | 4,756.76      | 143,430.91     | 143,430.91     |
|                      | D2               | 418.30            | -              | 100.00         | -               | -                        | 7,300.00      | 7,818.30           | 1,715.35          | -              | 75,010.32      | 2,578.00        | 10,189.50                | 94,048.47     | 183,541.64     | 191,359.94     |
|                      | D3               | -                 | -              | 2,498.25       | -               | -                        | -             | 2,498.25           | -                 | -              | 5,165.73       | -               | -                        | 22,331.50     | 27,497.23      | 29,995.48      |
|                      | D4               | 23,030.00         | 3,474.00       | 9,070.50       | -               | -                        | -             | 35,574.50          | 13,789.93         | 1,029.50       | 26,010.88      | -               | -                        | 11,082.14     | 51,912.45      | 87,486.95      |
|                      | D5               | 4,880.00          | 109,583.57     | 43,271.26      | 21,087.00       | -                        | -             | 178,821.83         | 545.20            | 10,541.50      | 6,865.91       | -               | -                        | -             | 17,952.61      | 196,774.44     |
|                      | D6               | -                 | 17,241.54      | -              | -               | -                        | 69,341.51     | 86,583.05          | 730.00            | 154,576.35     | 628.02         | 20.60           | 266.00                   | 100,525.19    | 256,746.16     | 343,329.21     |
|                      | D7               | -                 | 514.80         | -              | -               | -                        | -             | 514.80             | 677.02            | 1,092.01       | 22,020.86      | 309.00          | 285.77                   | 797.19        | 25,181.85      | 25,696.65      |
|                      | D8               | 164,392.99        | 824,007.28     | 13,071.00      | 49,240.00       | -                        | -             | 1,050,711.27       | 414.84            | -              | 89,764.10      | 5,292.44        | 4,900.00                 | 11,230.23     | 111,601.61     | 1,162,312.88   |
|                      | D9               | -                 | 215,896.50     | 109,371.77     | 192,687.50      | 11,514.00                | 62,716.50     | 592,186.27         | 39,488.61         | 235,630.21     | 222,279.30     | 540,221.12      | 61,720.80                | 860,919.99    | 1,960,260.03   | 2,552,446.30   |
|                      | 192,721.29       | 1,170,717.69      | 177,382.78     | 263,014.50     | 11,514.00       | 139,358.01               | 1,954,708.27  | 58,560.95          | 425,889.57        | 561,213.93     | 548,636.32     | 78,132.25       | 1,105,691.47             | 2,778,124.49  | 4,732,832.76   |                |
| TOTAL                |                  | 13,741,838.33     | 38,029,439.67  | 36,149,979.23  | 24,339,506.71   | 1,938,264.02             | 1,728,721.82  | 115,927,749.78     | 3,825,261.55      | 110,356,553.99 | 44,930,210.78  | 11,132,098.83   | 6,330,816.34             | 45,970,152.47 | 222,545,093.96 | 338,472,843.74 |