

VW Environmental Mitigation Trust - Semi Annual Report

Beneficiary	New York State
Lead Agency	NYS Department of Environmental Conservation
Reporting Period	July 1, 2021 - Dec 31, 2021

Funding Totals	Reporting Period	Cumulative
Trust Funds Received	\$ -	\$ 64,975,500.00
July - Dec 2020 Funds Expended	\$ -	\$ (9,188,917.13)
Jan - June 2021 Funds Expended	\$ -	\$ (3,348,756.36)
July - Dec 2021 Funds Expended	\$ (5,598,893.67)	\$ (5,598,893.67)
Remaining Balance	\$ -	\$ 46,838,932.84

Summary of Cumulative Funding					
Project	BMP Budget	Total Funds Received (Equipment & Admin)	Total Funds Expended (Equipment and Admin)	Total Funds Committed (Equipment and Admin)	Notes*
EMA 1 - Class 8 Trucks	Up to \$11,500,000	\$ 3,245,000.00	\$ (1,708,083.71)	\$ 9,735,000.00	
EMA 2 - Buses	At least \$52,400,000	\$ 44,972,000.00	\$ (9,949,274.45)	\$ 61,004,000.00	
EMA 3 - Freight Switchers	Up to \$8,000,000	\$ -	\$ -	\$ -	
EMA 4 - Ferries/Tugs	Up to \$3,500,000	\$ 1,100,000.00	\$ -	\$ 1,320,000.00	
EMA 5 - OGV Shorepower	\$0	\$ -	\$ -	\$ -	
EMA 6 - Class 4-7 Trucks	Up to \$8,500,000	\$ 3,118,500.00	\$ (1,479,209.00)	\$ 9,355,500.00	
EMA 7 - Airport GSE	Up to \$3,200,000	\$ -	\$ -	\$ -	
EMA 8 - Forklifts and Port Equip	Up to \$1,000,000	\$ 990,000.00	\$ -	\$ 990,000.00	
EMA 9 - Light Duty EVSE	Up to \$19,200,000	\$ 11,550,000.00	\$ (5,000,000.00)	\$ 17,600,000.00	
EMA 10 - DERA Option	Up to \$10,000,000	\$ -	\$ -	\$ 1,445,000.00	
Administrative Costs	Up to \$10,900,000	\$ -	\$ -	\$ -	For all EMAs except for EMA #9
NYS VW Mitigation Fund	\$127,701,807	\$ 64,975,500.00	\$ (18,136,567.16)	\$ 101,449,500.00	

NYS BPM located at <https://www.dec.ny.gov/chemical/109784.html>

Approved Funding Requests - Cumulative				
Project Name	Funding Request #	CA #	Amount	Date Funding Received
NYSERDA Class 8 Trucks	1	11434	\$ 1,320,000.00	12/17/2019
NYSERDA Class 4-7 Trucks	2	11434	\$ 1,760,000.00	12/17/2019
NYSERDA Transit Buses	3	11725	\$ 6,116,000.00	2/27/2020
NYCDOT Class 4-7 Trucks	4	11728	\$ 1,358,500.00	5/14/2020
NYCDOT Class 8 Trucks	5	11728	\$ 1,925,000.00	5/14/2020
NYPA Transit Bus EVSE	6	11699	\$ 2,000,000.00	8/27/2020
NYSERDA DCFC EVSE	7	11943	\$ 6,050,000.00	10/2/2020
NYSERDA Charge Ready NY EVSE	8	11863	\$ 5,500,000.00	10/2/2020
NYSERDA School Bus	9	11813	\$ 4,400,000.00	10/20/2020
NYSERDA Transit Bus	10	11725	\$ 25,000,000.00	5/13/2021
NYSERDA Cargo Handling	11	11912	\$ 990,000.00	5/13/2021
NYPA Transit Bus EVSE	12	11699	\$ 7,456,000.00	7/30/2021
SI Ferry Engine Replacements	13	12061	\$ 1,100,000.00	11/23/2021
Cumulative Approved Funding Requests (includes adm)			\$ 64,975,500.00	
Total Available VW Fund (w/ no interest)			\$ 127,701,807.00	
Remaining Available VW Funds			\$ 62,726,307.00	

Total Funding Commitments with Approved Cooperative Agreements			
MAI #	Project Name	CA #	Amount
1	NYSERDA Class 8 Trucks	11434	\$ 3,960,000.00
1	NYCDOT Class 8 Trucks	11728	\$ 5,775,000.00
2	NYSERDA Transit Buses	11725	\$ 36,348,000.00
2	NYPA Transit Bus EVSE	11699	\$ 11,456,000.00
2	NYSERDA School Bus	11813	\$ 13,200,000.00
4	NYCDOT SI Ferry Engines	12061	\$ 1,320,000.00
6	NYSERDA Class 4-7 Trucks	11434	\$ 5,280,000.00
6	NYCDOT Class 4-7 Trucks	11728	\$ 4,075,500.00
8	NYSERDA Cargo Handling	11912	\$ 990,000.00
9	NYSERDA DCFC EVSE	11943	\$ 12,100,000.00
9	NYSERDA Charge Ready EVSE	11863	\$ 5,500,000.00
10	PANYNJ Drayage Trucks	11751	\$ 1,445,000.00
Total Committed VW Funds			\$ 101,449,500.00
Total Available VW Funds (no interest)			\$ 127,701,807.00
Uncommitted VW Funds			\$ 26,252,307.00

I attest that the information contained in this Semi Annual Report is true and correct and that this submission is made under penalty of perjury. Also, I am signing this document as an official from New York State with the authority to submit this report for the beneficiary.

James Clyne, P.E.
 Bureau of Mobile Sources and Technology Development
 Division of Air Resources
 New York State Department of Environmental Conservation

PROJECTED TRUST ALLOCATIONS: New York State

Project Name	Funding Request #	EMA #	Cooperative Agreement # *	Cumulative Approved Funding Requests	2021 Pending Funding Requests Undergoing WT Review	2022 Anticipated Additional Funding Requests	2023 Anticipated Funding Requests	2024 Anticipated Funding Requests	Total Project Allocations
NYSERDA Class 8 Trucks	1	1	CA11434	\$ 1,320,000.00		\$ 1,320,000.00	\$ 1,320,000.00		\$ 3,960,000.00
NYSERDA Class 4-7 Trucks	2	6	CA11434	\$ 1,760,000.00		\$ 1,760,000.00	\$ 1,760,000.00		\$ 5,280,000.00
NYSERDA Transit Buses	3	2	CA11725	\$ 6,116,000.00					Transit Bus CA11725 1st Advance \$
NYCDOT Clean Truck Class 4-7	4	6	CA11728	\$ 1,358,500.00		\$ 1,358,500.00	\$ 1,358,500.00		\$ 4,075,500.00
NYCDOT Clean Truck Class 8	5	1	CA11728	\$ 1,925,000.00		\$ 1,925,000.00	\$ 1,925,000.00		\$ 5,775,000.00
NYPA Transit Bus EVSE	6	2	CA11699	\$ 2,000,000.00					NYPA Transit Bus EVSE CA11699 1st Advance \$
NYSERDA DCFC EVSE	7	9	CA11943	\$ 6,050,000.00		\$ 6,050,000.00			\$ 12,100,000.00
NYSERDA Charge Ready NY- Light Duty EVSE	8	9	CA11863	\$ 5,500,000.00					\$ 5,500,000.00
NYSERDA School Bus	9	2	CA11813	\$ 4,400,000.00		\$ 4,400,000.00	\$ 4,400,000.00		\$ 13,200,000.00
NYSERDA Transit Buses	10	2	CA11725	\$ 25,000,000.00		\$ 5,232,000.00			\$ 36,348,000.00
NYSERDA Cargo Handling	11	8	CA11912	\$ 990,000.00					\$ 990,000.00
NYPA Transit Bus EVSE	12	2	CA11699	\$ 7,456,000.00			\$ 2,000,000.00		\$ 11,456,000.00
SI Ferry Engine Replacements	13	4	CA12061	\$ 1,100,000.00			\$ 220,000.00		\$ 1,320,000.00
PANYNJ Drayage Trucks		10	CA12751			\$ 485,000.00	\$ 970,000.00		\$ 1,445,000.00
Totals				\$ 64,975,500.00	\$ -	\$ 22,530,500.00	\$ 13,953,500.00	\$ -	\$ 101,449,500.00

Approved by WT (Date)	Received by Project Sponsor (Date)
12/9/2020	12/17/2020
12/12/2020	12/17/2020
2/18/2020	2/27/2020
5/1/2020	5/19/2020
5/1/2020	5/19/2020
8/10/2020	8/27/2020
9/21/2020	10/2/2020
9/21/2020	10/2/2020
10/1/2020	10/2/2020
5/3/2021	5/13/2021
5/4/2021	5/13/2021
7/6/2021	7/30/2021
11/3/2021	11/23/2021

Total Available New York VW Funding (with no accumulated interest added)	Remaining Balance of Available New York VW Trust after:					Total Remaining Balance not Allocated
	Balance After Approved Funding Requests	Balance After Pending Funding Requests	Balance After 2020 Anticipated Additional Funding Requests	Balance After 2021 Anticipated Funding Requests	Balance After 2022 Anticipated Funding Requests	
\$ 127,701,807.00	\$ 62,726,307.00	\$ 62,726,307.00	\$ 40,195,807.00	\$ 26,242,307.00	\$ 26,242,307.00	\$ 26,252,307.00

* Additional Cooperative Agreements for VW funded projects are under development

Check Sum \$ 127,701,807.00

NYSERDA NYT Voucher Incentive Program - EMA 1 Class 8 Truck Replacements

Beneficiary	New York State
Project Sponsor	NYSERDA
Cooperative Agreement	CA11434
Reporting Period	July 1, 2021 - Dec 31, 2021

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 12/17/2019	\$ -	\$ 1,320,000.00
July-Dec 2020 Funds Expended	\$ -	\$ (300,000.00)
Jan-June 2021 Funds Expended	\$ -	\$ -
July - Dec 2021 Funds Expended	\$ -	\$ -
Remaining Balance		\$ 1,020,000.00

Summary for Reporting Period

Class 8 Truck Replacement Category	Number of Trucks Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
All Electric	0	\$ -	\$ -	\$ -	
CNG/Propane	0	\$ -	\$ -	\$ -	
Plug-In Hybrid	0	\$ -	\$ -	\$ -	
Hybrid	0	\$ -	\$ -	\$ -	
TOTALS	0	\$ -	\$ -	\$ -	

Replacement (new or newer) Vehicles

Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Scrapped (old) Vehicles

Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
1	NYSERDA NYT-VIP Class 8 Truck Replacements	No Class 8 truck replacements projects were completed during this reporting period.

NYSERDA NYT Voucher Incentive Program - EMA 6 Class 4-7 Truck Replacements

Beneficiary	New York State
Project Sponsor	NYSERDA
Cooperative Agreement	CA11434
Reporting Period	July 1, 2021 - Dec 31, 2021

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 12/17/2019	\$ -	\$ 1,760,000.00
July-Dec 2020 Funds Expended	\$ -	\$ -
Jan-June 2021 Funds Expended	\$ -	\$ (218,182.00)
July - Dec 2021 Funds Expended	\$ (872,727.00)	\$ (872,727.00)
Remaining Balance		\$ 669,091.00

Summary for Reporting Period					
Class 4-7 Truck Replacement Category	Number of Trucks Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
All Electric	0	\$ -	\$ -	\$ -	
CNG/Propane	16	\$ 872,727.00	\$ 872,727.00	\$ -	Individual truck details available upon request.
Plug-In Hybrid	0	\$ -	\$ -	\$ -	
Hybrid	0	\$ -	\$ -	\$ -	
TOTALS	16	\$ 872,727.00	\$ 872,727.00	\$ -	

Replacement (new or newer) Vehicles				
Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
16	\$ 2,587,914.00	\$ 872,727.00	\$ 1,715,187.00	CNG

Scrapped (old) Vehicles				
Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
16	\$ -	\$ -	\$ -	Diesel

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
6	NYSERDA NYT-VIP Class 4-7 Truck Replacements	16 Class 4-7 truck replacements projects were completed through the NYSERDA NYTVIP program during this reporting period.

NYSERDA NYT Voucher Incentive Program - EMA 2 Transit Bus Replacements (all-electric)

Beneficiary	New York State
Project Sponsor	NYSERDA
Cooperative Agreement	CA11725
Reporting Period	July 1, 2021 - Dec 31, 2021

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 2/27/20	\$ -	\$ 6,116,000.00
July-Dec 2020 Funds Expended	\$ -	\$ (7,125,355.00)
Trust Funds Received 5/13/21	\$ -	\$ 25,000,000.00
Jan-June 2021 Funds Expended	\$ -	\$ -
July - Dec 2021 Funds Expended	\$ -	\$ -
Remaining Balance		\$ 23,990,645.00

Summary for Reporting Period

Transit Bus Category	Number of Transit Buses Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
All Electric Transit Buses	0	\$ -	\$ -	\$ -	
TOTALS	0	\$ -	\$ -	\$ -	

Reporting Period - Replacement (new) Transit Buses

Number	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Reporting Period - Scrapped (old) Transit Buses

Number	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
2	NYSERDA NYT-VIP Transit Bus Replacements (all-electric)	There were no transit bus replacements projects were completed during this reporting period.

NYCDOT Clean Truck Program - EMA 6 Class 4-7 Trucks

Beneficiary	New York State
Project Sponsor	NYCDOT
Cooperative Agreement	CA11728
Reporting Period	July 1, 2021 - Dec 31, 2021

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 5/4/2020	\$ -	\$ 1,358,500.00
July - Dec 2020 Funds Expended	\$ -	\$ (54,000.00)
Jan - June 2021 Funds Expended	\$ -	\$ (208,900.00)
July - Dec 2021 Funds Expended	\$ (125,400.00)	\$ (125,400.00)
Remaining Balance		\$ 970,200.00

Summary for Reporting Period

Transit Bus Category	Number of Trucks Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
All Electric	0	\$ -	\$ -	\$ -	
Diesel	4	\$ 64,900.00	\$ 59,000.00	\$ 5,900.00	
CNG	1	\$ 60,500.00	\$ 55,000.00	\$ 5,500.00	
Hybrid	0	\$ -	\$ -	\$ -	
TOTALS	5	\$ 125,400.00	\$ 114,000.00	\$ 11,400.00	

Replacement (new or newer) Vehicles

Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
5	\$ 494,016.77	\$ 125,400.00	\$ 368,616.77	Diesel, CNG

Scrapped (old) Vehicles

Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
5	\$ -	\$ -	\$ -	Diesel

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
6	NYCDOT CTP Class 4-7 Truck Replacements	5 (five) Class 4-7 truck replacements projects were completed during this reporting period.

NYCDOT Clean Truck Program - EMA 1 Class 8 Trucks

Beneficiary	New York State
Project Sponsor	NYCDOT
Cooperative Agreement	CA11728
Reporting Period	July 1, 2021 - Dec 31, 2021

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 5/4/2020	\$ -	\$ 1,925,000.00
Funds Expended July - Dec 2020	\$ -	\$ (60,000.00)
Funds Expended Jan - June 2021	\$ -	\$ (105,000.00)
Funds Expended July - Dec 2021	\$ (1,243,083.71)	\$ (1,243,083.71)
Remaining Balance		\$ 516,916.29

Summary for Reporting Period					
Truck Category	Number of Trucks Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
All Electric	5	\$ 1,017,500.00	\$ 925,000.00	\$ 92,500.00	
Diesel	1	\$ 33,000.00	\$ 30,000.00	\$ 3,000.00	
CNG	3	\$ 192,583.71	\$ 175,076.10	\$ 17,507.61	
Hybrid	0	\$ -	\$ -	\$ -	
TOTALS	9	\$ 1,243,083.71	\$ 1,130,076.10	\$ 113,007.61	

Replacement (new or newer) Vehicles				
Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
9	\$ 2,429,384.75	\$ 1,243,083.71	\$ 1,186,301.04	EV, Diesel, CNG

Scrapped (old) Vehicles				
Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
9	\$ -	\$ -	\$ -	Diesel

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
1	NYCDOT CTP Class 8 Truck Replacements	9 (nine) Class 8 truck replacements projects were completed during this reporting period.

NYPA Electric Transit Bus EVSE Program - EMA 2 Electric Transit Bus Charging Infrastructure

Beneficiary	New York State
Project Sponsor	NYPA
Cooperative Agreement	CA11699
Reporting Period	July 1, 2021 - Dec 31, 2021

Equipment & Administrative Funding	Current Reporting Period	Cumulative
Trust Funds Received (8/27/2020)	\$ -	\$ 2,000,000.00
July - Dec 2020 Funds Expended	\$ -	\$ (1,161,703.13)
Jan - June 2021 Funds Expended	\$ -	\$ (611,322.36)
Trust Funds Received (7/30/21)	\$ 7,456,000.00	\$ 7,456,000.00
July - Dec 2021 Funds Expended	\$ (1,050,893.96)	\$ (1,050,893.96)
Remaining Balance		\$ 6,632,080.55

Summary for Reporting Period - Electric Transit Buses EVSE Projects

Number	Project I.D.	Total VW Cost	Equipment Cost	Admin Cost	% of Project	# of Chargers	Maximum Charging Rate (kW)
1	Tompkins Consolidated Area Transit	\$ 51,438.62	\$ 46,762.39	\$ 4,676.24	10%	4	125
2	Westchester Bee Line	\$ 255,925.88	\$ 232,659.89	\$ 23,265.99	34%	6	150
3	Niagara Frontier Transit Authority	\$ 528,129.23	\$ 480,117.48	\$ 48,011.75	31%	10	150
4	Ulster County Area Transit	\$ 215,400.23	\$ 195,818.39	\$ 19,581.84	42%	3	150
Totals		\$ 1,050,893.96	\$ 955,358.15	\$ 95,535.82			

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
2	NYPA Electric Transit Bus EVSE Program	During the reporting period NYPA completed work and invoiced for electric transit bus charging infrastructure construction at TCAT, NFTA, Westchester and UCAT transit bus depots.

NYSERDA DCFC Program - EMA 9 Light Duty DCFC

Beneficiary	New York State
Project Sponsor	NYSERDA
Cooperative Agreement	CA11943
Reporting Period	July 1, 2021 - Dec 31, 2021

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 10/2/2020	\$ -	\$ 6,050,000.00
July - Dec 2020 Funds Expended	\$ -	\$ -
Jan - July 2021 Funds Expended	\$ -	\$ -
July - Dec 2021 Funds Expended	\$ -	\$ -
Remaining Balance		\$ 6,050,000.00

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
9	NYPA Light Duty DCFC Program	No DCFC projects were completed during this reporting period.

NYSERDA EVSE Program - EMA 9 Light Duty EVSE

Beneficiary	New York State
Project Sponsor	NYSERDA
Cooperative Agreement	CA11863
Reporting Period	July 1, 2021 - Dec 31, 2021

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 10/2/2020	\$ -	\$ 5,500,000.00
July - Dec 2020 Funds Expended	\$ -	\$ (487,859.00)
Jan - June 2021 Funds Expended	\$ -	\$ (2,205,352.00)
July - Dec 2021 Funds Expended	\$ (2,306,789.00)	\$ (2,306,789.00)
Remaining Balance		\$ 500,000.00

Summary for Reporting Period - Light Duty EVSE Installed				
Number of EVSE	Total Cost	VW Funds	Cost Share	Fuel Type
607	\$ 5,235,467.00	\$ 2,306,789.00	\$ 2,928,678.00	Electric

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
9	NYSERDA Light Duty EVSE Program	607 ports were installed at 122 locations during the reporting period. Details are available upon request.

EVSE Projects Completed						
Project I.D.	Serial Number	Total Cost	VW Funds	Cost Share	Date of Start-up	# of Ports
0000296803	B17322680	\$6,785.00	\$6,785.00	\$0.00	9/1/2020	2
0000296803	5174000886	\$6,785.00	\$6,785.00	\$0.00	9/1/2020	2
0000295841	B16418212	\$7,773.00	\$7,773.00	\$0.00	9/3/2020	2
0000295841	B16418215	\$7,773.00	\$7,773.00	\$0.00	9/3/2020	2
0000293667	1EC2-1-1948-00052	\$10,441.00	\$4,000.00	\$6,441.00	11/6/2020	1
0000293667	1EC2-1-1948-00078	\$10,441.00	\$4,000.00	\$6,441.00	11/6/2020	1
0000293667	1EC2-1-1948-00072	\$10,441.00	\$4,000.00	\$6,441.00	11/6/2020	1
0000293667	1EC2-1-1948-00058	\$10,442.00	\$4,000.00	\$6,442.00	11/6/2020	1
0000278892	1EC2-1-2003-00038	\$4,104.00	\$3,283.00	\$821.00	2/12/2021	1
0000278892	1EC4-1-2013-00110	\$4,104.00	\$3,283.00	\$821.00	2/12/2021	1
0000278892	1EC4-1-2013-00111	\$4,104.00	\$3,283.00	\$821.00	2/12/2021	1
0000278892	1EC4-1-2013-00112	\$4,104.00	\$3,283.00	\$821.00	2/12/2021	1
0000311667	205141044219	\$13,495.00	\$8,000.00	\$5,495.00	2/17/2021	2
0000278857	1EC4-1-2024-00007	\$4,153.00	\$3,322.00	\$831.00	2/18/2021	1
0000278857	1EC4-1-2024-00006	\$4,153.00	\$3,322.00	\$831.00	2/18/2021	1

0000278857	1EC2-1-2003-00046	\$4,154.00	\$3,323.00	\$831.00	2/18/2021	1
0000278857	1EC4-1-2024-00011	\$4,153.00	\$3,323.00	\$830.00	2/18/2021	1
0000311820	HC1C200898150	\$16,264.00	\$8,000.00	\$8,264.00	3/15/2021	2
0000311820	HC1C200898151	\$16,264.00	\$8,000.00	\$8,264.00	3/15/2021	2
0000311820	HC1C200898148	\$8,131.00	\$4,000.00	\$4,131.00	3/15/2021	1
0000315107	C310200017	\$9,502.00	\$4,000.00	\$5,502.00	3/30/2021	1
0000315107	C310200020	\$9,502.00	\$4,000.00	\$5,502.00	3/30/2021	1
0000315107	C310200019	\$9,503.00	\$4,000.00	\$5,503.00	3/30/2021	1
0000315107	C310200018	\$9,503.00	\$4,000.00	\$5,503.00	3/30/2021	1
0000301281	C144200007	\$9,137.00	\$4,000.00	\$5,137.00	3/31/2021	1
0000301281	C144200020	\$9,137.00	\$4,000.00	\$5,137.00	3/31/2021	1
0000301281	C144200006	\$9,138.00	\$4,000.00	\$5,138.00	3/31/2021	1
0000301281	C144200021	\$9,138.00	\$4,000.00	\$5,138.00	3/31/2021	1
0000301281	C144200005	\$9,138.00	\$4,000.00	\$5,138.00	3/31/2021	1
0000301281	C144200019	\$9,138.00	\$4,000.00	\$5,138.00	3/31/2021	1
0000297090	1023-8087-9701	\$9,031.00	\$4,000.00	\$5,031.00	4/1/2021	1
0000297090	1027-0087-9088	\$9,032.00	\$4,000.00	\$5,032.00	4/1/2021	1
0000310223	C310200079	\$9,875.00	\$4,500.00	\$5,375.00	4/1/2021	1
0000310223	C310200080	\$9,875.00	\$4,500.00	\$5,375.00	4/1/2021	1
0000310223	C310200081	\$9,875.00	\$4,500.00	\$5,375.00	4/1/2021	1
0000310223	C310200082	\$9,875.00	\$4,500.00	\$5,375.00	4/1/2021	1
0000310223	C310200088	\$9,875.00	\$4,500.00	\$5,375.00	4/1/2021	1
0000310223	C310200084	\$9,875.00	\$4,500.00	\$5,375.00	4/1/2021	1
0000310223	C310200085	\$9,875.00	\$4,500.00	\$5,375.00	4/1/2021	1
0000310223	C310200086	\$9,875.00	\$4,500.00	\$5,375.00	4/1/2021	1
0000310223	C310200087	\$9,875.00	\$4,500.00	\$5,375.00	4/1/2021	1
0000310223	C310200083	\$9,875.00	\$4,500.00	\$5,375.00	4/1/2021	1
0000310570	C310200089	\$9,941.00	\$4,500.00	\$5,441.00	4/1/2021	1
0000310570	C310200090	\$9,941.00	\$4,500.00	\$5,441.00	4/1/2021	1
0000310570	C310200094	\$9,942.00	\$4,500.00	\$5,442.00	4/1/2021	1
0000310570	C310200092	\$9,942.00	\$4,500.00	\$5,442.00	4/1/2021	1
0000310570	C310200093	\$9,942.00	\$4,500.00	\$5,442.00	4/1/2021	1
0000310570	C310200091	\$9,942.00	\$4,500.00	\$5,442.00	4/1/2021	1
0000315203	C170200015	\$9,618.00	\$4,000.00	\$5,618.00	4/5/2021	1
0000315203	C170200016	\$9,618.00	\$4,000.00	\$5,618.00	4/5/2021	1
0000315203	C170200017	\$9,618.00	\$4,000.00	\$5,618.00	4/5/2021	1
0000315203	C170200022	\$9,618.00	\$4,000.00	\$5,618.00	4/5/2021	1
0000315203	C170200019	\$9,618.00	\$4,000.00	\$5,618.00	4/5/2021	1
0000315203	C170200020	\$9,618.00	\$4,000.00	\$5,618.00	4/5/2021	1
0000315203	C170200021	\$9,619.00	\$4,000.00	\$5,619.00	4/5/2021	1
0000315203	C170200018	\$9,619.00	\$4,000.00	\$5,619.00	4/5/2021	1
0000308096	C296200028	\$9,204.00	\$4,000.00	\$5,204.00	4/10/2021	1
0000308096	C296200027	\$9,204.00	\$4,000.00	\$5,204.00	4/10/2021	1
0000315640	c309200002	\$9,217.00	\$4,000.00	\$5,217.00	4/12/2021	1
0000315640	c309200005	\$9,217.00	\$4,000.00	\$5,217.00	4/12/2021	1
0000315640	c309200004	\$9,217.00	\$4,000.00	\$5,217.00	4/12/2021	1

0000315640	c309200003	\$9,217.00	\$4,000.00	\$5,217.00	4/12/2021	1
0000326499	210541005882	\$9,340.00	\$7,472.00	\$1,868.00	4/13/2021	2
0000312602	C265200115	\$9,225.00	\$4,000.00	\$5,225.00	4/14/2021	1
0000312602	C265200116	\$9,225.00	\$4,000.00	\$5,225.00	4/14/2021	1
0000312602	C265200117	\$9,225.00	\$4,000.00	\$5,225.00	4/14/2021	1
0000312602	C265200118	\$9,226.00	\$4,000.00	\$5,226.00	4/14/2021	1
0000276227	1EC5-2112-00074	\$7,368.00	\$4,000.00	\$3,368.00	4/20/2021	1
0000276227	1EC5-1-2112-00050	\$7,368.00	\$4,000.00	\$3,368.00	4/20/2021	1
0000276227	1EC5-1-2112-00071	\$7,368.00	\$4,000.00	\$3,368.00	4/20/2021	1
0000276227	1EC5-2112-00047	\$7,368.00	\$4,000.00	\$3,368.00	4/20/2021	1
0000318557	C310200037	\$9,787.00	\$4,000.00	\$5,787.00	4/23/2021	1
0000318557	C310200038	\$9,787.00	\$4,000.00	\$5,787.00	4/23/2021	1
0000318557	C310200042	\$9,787.00	\$4,000.00	\$5,787.00	4/23/2021	1
0000318557	C310200040	\$9,788.00	\$4,000.00	\$5,788.00	4/23/2021	1
0000318557	C310200041	\$9,788.00	\$4,000.00	\$5,788.00	4/23/2021	1
0000318557	C310200039	\$9,788.00	\$4,000.00	\$5,788.00	4/23/2021	1
0000280342	1-EC5-1-2112-00098	\$9,879.00	\$7,903.00	\$1,976.00	4/26/2021	2
0000312604	1EC2-1-2003-00040	\$5,996.00	\$3,597.00	\$2,399.00	4/27/2021	1
0000312604	1EC4-1-2013-00140	\$5,996.00	\$3,598.00	\$2,398.00	4/27/2021	1
0000303734	CQ20400236	\$30,979.00	\$8,000.00	\$22,979.00	4/27/2021	2
0000303734	CQ20400294	\$30,979.00	\$8,000.00	\$22,979.00	4/27/2021	2
0000303734	CQ20400226	\$30,980.00	\$8,000.00	\$22,980.00	4/27/2021	2
0000303734	CQ20400201	\$30,980.00	\$8,000.00	\$22,980.00	4/27/2021	2
0000303734	CQ20400198	\$30,980.00	\$8,000.00	\$22,980.00	4/27/2021	2
0000322532	203241024744	\$13,520.00	\$8,000.00	\$5,520.00	4/27/2021	2
0000272469	AUB-10559	\$11,750.00	\$8,000.00	\$3,750.00	4/30/2021	2
0000272469	AUB-10507	\$11,750.00	\$8,000.00	\$3,750.00	4/30/2021	2
0000272469	AUB-10509	\$11,750.00	\$8,000.00	\$3,750.00	4/30/2021	2
0000314150	1EC4-1-2050-00119	\$9,855.00	\$4,000.00	\$5,855.00	5/3/2021	1
0000314150	1EC2-1-2013-00004	\$9,855.00	\$4,000.00	\$5,855.00	5/3/2021	1
0000314150	1EC4-1-2050-00122	\$9,855.00	\$4,000.00	\$5,855.00	5/3/2021	1
0000314150	1EC4-1-2050-00119	\$9,855.00	\$4,000.00	\$5,855.00	5/3/2021	1
0000312661	210641006400	\$18,742.00	\$8,000.00	\$10,742.00	5/4/2021	2
0000312661	210641006391	\$18,743.00	\$8,000.00	\$10,743.00	5/4/2021	2
0000312661	210641006401	\$18,743.00	\$8,000.00	\$10,743.00	5/4/2021	2
0000282198	AUB-10572	\$17,386.00	\$8,000.00	\$9,386.00	5/6/2021	2
0000282198	AUB-10556	\$17,387.00	\$8,000.00	\$9,387.00	5/6/2021	2
0000317815	204241034796	\$45,579.00	\$8,000.00	\$37,579.00	5/7/2021	2
0000288183	0024B1000004A49E	\$20,785.00	\$8,000.00	\$12,785.00	5/8/2021	2
0000293497	210641006319	\$11,814.00	\$8,000.00	\$3,814.00	5/10/2021	2
0000293497	210741008037	\$11,814.00	\$8,000.00	\$3,814.00	5/10/2021	2
0000293497	210741008033	\$11,814.00	\$8,000.00	\$3,814.00	5/10/2021	2
0000293497	210741008027	\$11,814.00	\$8,000.00	\$3,814.00	5/10/2021	2
0000278894	1EC2-1-2003-00029	\$5,154.00	\$4,000.00	\$1,154.00	5/12/2021	1
0000278894	1EC4-1-2024-00015	\$5,154.00	\$4,000.00	\$1,154.00	5/12/2021	1
0000278894	1EC4-1-1929-00065	\$5,154.00	\$4,000.00	\$1,154.00	5/12/2021	1

0000278894	1EC4-1-2024-00009	\$5,155.00	\$4,000.00	\$1,155.00	5/12/2021	1
0000310715	EVC-102219-3827C	\$10,943.00	\$6,566.00	\$4,377.00	5/12/2021	2
0000322037	C217200019	\$9,036.00	\$4,000.00	\$5,036.00	5/13/2021	1
0000322037	C217200020	\$9,036.00	\$4,000.00	\$5,036.00	5/13/2021	1
0000322037	C217200016	\$9,037.00	\$4,000.00	\$5,037.00	5/13/2021	1
0000322037	C217200018	\$9,037.00	\$4,000.00	\$5,037.00	5/13/2021	1
0000322037	C217200015	\$9,037.00	\$4,000.00	\$5,037.00	5/13/2021	1
0000322037	C217200017	\$9,037.00	\$4,000.00	\$5,037.00	5/13/2021	1
0000322936	C265200079	\$10,188.00	\$4,000.00	\$6,188.00	5/13/2021	1
0000322936	C265200080	\$10,188.00	\$4,000.00	\$6,188.00	5/13/2021	1
0000322936	C265200081	\$10,189.00	\$4,000.00	\$6,189.00	5/13/2021	1
0000322936	C265200086	\$10,189.00	\$4,000.00	\$6,189.00	5/13/2021	1
0000322936	C265200083	\$10,189.00	\$4,000.00	\$6,189.00	5/13/2021	1
0000322936	C265200084	\$10,189.00	\$4,000.00	\$6,189.00	5/13/2021	1
0000322936	C265200085	\$10,189.00	\$4,000.00	\$6,189.00	5/13/2021	1
0000322936	C265200082	\$10,189.00	\$4,000.00	\$6,189.00	5/13/2021	1
0000322857	C265200071	\$9,815.00	\$4,000.00	\$5,815.00	5/14/2021	1
0000322857	C265200072	\$9,815.00	\$4,000.00	\$5,815.00	5/14/2021	1
0000322857	C265200073	\$9,815.00	\$4,000.00	\$5,815.00	5/14/2021	1
0000322857	C265200078	\$9,816.00	\$4,000.00	\$5,816.00	5/14/2021	1
0000322857	C265200075	\$9,816.00	\$4,000.00	\$5,816.00	5/14/2021	1
0000322857	C265200076	\$9,816.00	\$4,000.00	\$5,816.00	5/14/2021	1
0000322857	C265200077	\$9,816.00	\$4,000.00	\$5,816.00	5/14/2021	1
0000322857	C265200074	\$9,816.00	\$4,000.00	\$5,816.00	5/14/2021	1
0000322525	C217200026	\$9,233.00	\$4,000.00	\$5,233.00	5/20/2021	1
0000322525	C217200025	\$9,233.00	\$4,000.00	\$5,233.00	5/20/2021	1
0000322525	C217200021	\$9,233.00	\$4,000.00	\$5,233.00	5/20/2021	1
0000322525	C217200023	\$9,233.00	\$4,000.00	\$5,233.00	5/20/2021	1
0000322525	C217200022	\$9,233.00	\$4,000.00	\$5,233.00	5/20/2021	1
0000322525	C217200024	\$9,234.00	\$4,000.00	\$5,234.00	5/20/2021	1
0000284857	210241002304	\$15,113.00	\$8,000.00	\$7,113.00	5/20/2021	2
0000284857	210241002305	\$15,113.00	\$8,000.00	\$7,113.00	5/20/2021	2
0000284857	210241002073	\$15,113.00	\$8,000.00	\$7,113.00	5/20/2021	2
0000284857	210341002889	\$15,113.00	\$8,000.00	\$7,113.00	5/20/2021	2
0000280809	210541005849	\$23,638.00	\$8,000.00	\$15,638.00	5/21/2021	2
0000280809	210541005858	\$23,639.00	\$8,000.00	\$15,639.00	5/21/2021	2
0000309925	210541005906	\$18,565.00	\$8,000.00	\$10,565.00	5/24/2021	2
0000309925	210541005725	\$18,565.00	\$8,000.00	\$10,565.00	5/24/2021	2
0000309925	210641006397	\$18,565.00	\$8,000.00	\$10,565.00	5/24/2021	2
0000309925	210541005905	\$18,566.00	\$8,000.00	\$10,566.00	5/24/2021	2
0000310701	210141000589	\$22,353.00	\$9,000.00	\$13,353.00	5/25/2021	2
0000310701	210141000622	\$22,354.00	\$9,000.00	\$13,354.00	5/25/2021	2
0000308872	204441037678	\$25,458.00	\$8,000.00	\$17,458.00	5/26/2021	2
0000285134	210241002306	\$18,939.00	\$8,000.00	\$10,939.00	5/27/2021	2
0000285134	210241002105	\$18,939.00	\$8,000.00	\$10,939.00	5/27/2021	2
0000285134	210241002295	\$18,940.00	\$8,000.00	\$10,940.00	5/27/2021	2

0000285134	210241002294	\$18,940.00	\$8,000.00	\$10,940.00	5/27/2021	2
0000297438	1EC3-1-2013-00005	\$19,630.00	\$4,000.00	\$15,630.00	5/27/2021	1
0000297438	1EC4-1-2050-00049	\$19,630.00	\$4,000.00	\$15,630.00	5/27/2021	1
0000297438	1EC4-1-2050-00113	\$19,630.00	\$4,000.00	\$15,630.00	5/27/2021	1
0000297438	1EC4-1-2050-00111	\$19,630.00	\$4,000.00	\$15,630.00	5/27/2021	1
0000328692	C310200021	\$9,375.00	\$4,000.00	\$5,375.00	5/28/2021	1
0000328692	C310200024	\$9,375.00	\$4,000.00	\$5,375.00	5/28/2021	1
0000328692	C310200023	\$9,375.00	\$4,000.00	\$5,375.00	5/28/2021	1
0000328692	C310200022	\$9,376.00	\$4,000.00	\$5,376.00	5/28/2021	1
0000293448	203741030105	\$45,316.00	\$8,000.00	\$37,316.00	5/29/2021	2
0000293448	203741030098	\$45,316.00	\$8,000.00	\$37,316.00	5/29/2021	2
0000311137	211041010898	\$23,592.00	\$8,000.00	\$15,592.00	5/31/2021	2
0000311137	211041010908	\$23,593.00	\$8,000.00	\$15,593.00	5/31/2021	2
0000283249	210941009959	\$4,336.00	\$2,601.00	\$1,735.00	6/1/2021	1
0000283249	210941010033	\$4,336.00	\$2,601.00	\$1,735.00	6/1/2021	1
0000283249	211241012444	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	210941010272	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	210941010161	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	210941010237	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	210941010227	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	211241012312	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	210941010068	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	210941010010	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	211241012413	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	210941010197	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	210941010239	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	211241012418	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	210941010246	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	210941010226	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	210941010090	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	210941010163	\$4,335.00	\$2,601.00	\$1,734.00	6/1/2021	1
0000283249	210941010241	\$4,336.00	\$2,602.00	\$1,734.00	6/1/2021	1
0000283249	210941010070	\$4,336.00	\$2,602.00	\$1,734.00	6/1/2021	1
0000315063	202941022700	\$9,521.00	\$5,712.00	\$3,809.00	6/1/2021	2
0000315063	1019-8065-1771	\$4,760.00	\$2,856.00	\$1,904.00	6/1/2021	1
0000305930	1EC4-1-2109-00100	\$15,500.00	\$4,500.00	\$11,000.00	6/2/2021	1
0000305930	1EC3-1-2013-00001	\$15,500.00	\$4,500.00	\$11,000.00	6/2/2021	1
0000276492	1EC5-1-2112-00075	\$5,504.00	\$3,302.00	\$2,202.00	6/2/2021	1
0000276492	1EC5-1-2112-00034	\$5,505.00	\$3,303.00	\$2,202.00	6/2/2021	1
0000276492	1EC5-1-2112-00044	\$5,505.00	\$3,303.00	\$2,202.00	6/2/2021	1
0000276492	1EC5-1-2112-00045	\$5,505.00	\$3,303.00	\$2,202.00	6/2/2021	1
0000276492	1EC5-1-2112-00087	\$5,505.00	\$3,303.00	\$2,202.00	6/2/2021	1
0000276492	1EC5-1-2112-00049	\$5,504.00	\$3,303.00	\$2,201.00	6/2/2021	1
0000286357	210541005843	\$20,837.00	\$8,000.00	\$12,837.00	6/7/2021	2
0000286352	210341002591	\$19,478.00	\$8,000.00	\$11,478.00	6/8/2021	2
0000286352	210341002609	\$19,478.00	\$8,000.00	\$11,478.00	6/8/2021	2

0000286352	210341002607	\$19,479.00	\$8,000.00	\$11,479.00	6/8/2021	2
0000286352	210341002604	\$19,479.00	\$8,000.00	\$11,479.00	6/8/2021	2
0000328695	C310200033	\$9,297.00	\$4,000.00	\$5,297.00	6/9/2021	1
0000328695	C310200036	\$9,297.00	\$4,000.00	\$5,297.00	6/9/2021	1
0000328695	C310200035	\$9,298.00	\$4,000.00	\$5,298.00	6/9/2021	1
0000328695	C310200034	\$9,298.00	\$4,000.00	\$5,298.00	6/9/2021	1
0000322510	C310200049	\$9,837.00	\$4,000.00	\$5,837.00	6/11/2021	1
0000322510	C310200052	\$9,837.00	\$4,000.00	\$5,837.00	6/11/2021	1
0000322510	C310200051	\$9,838.00	\$4,000.00	\$5,838.00	6/11/2021	1
0000322510	C310200050	\$9,838.00	\$4,000.00	\$5,838.00	6/11/2021	1
0000293499	205141044327	\$17,864.00	\$9,000.00	\$8,864.00	6/11/2021	2
0000305582	CQ20400165	\$20,277.00	\$8,000.00	\$12,277.00	6/14/2021	2
0000305582	CQ20400155	\$20,277.00	\$8,000.00	\$12,277.00	6/14/2021	2
0000279668	203641028869	\$20,676.00	\$4,500.00	\$16,176.00	6/21/2021	1
0000279668	203041023453	\$20,676.00	\$4,500.00	\$16,176.00	6/21/2021	1
0000279668	203041023454	\$20,676.00	\$4,500.00	\$16,176.00	6/21/2021	1
0000279668	203041023452	\$20,676.00	\$4,500.00	\$16,176.00	6/21/2021	1
0000279668	203041023436	\$20,676.00	\$4,500.00	\$16,176.00	6/21/2021	1
0000307183	1EC4-1-2024-00016	\$8,581.00	\$4,000.00	\$4,581.00	6/21/2021	1
0000307183	1EC2-1-2003-00020	\$8,581.00	\$4,000.00	\$4,581.00	6/21/2021	1
0000292260	210341003373	\$8,170.00	\$6,536.00	\$1,634.00	6/22/2021	2
0000292260	210641006477	\$8,170.00	\$6,536.00	\$1,634.00	6/22/2021	2
0000292260	210541005891	\$8,170.00	\$6,536.00	\$1,634.00	6/22/2021	2
0000280588	210241002224	\$25,905.00	\$8,000.00	\$17,905.00	6/22/2021	2
0000306881	205141043608	\$17,627.00	\$9,000.00	\$8,627.00	6/22/2021	2
0000306881	205141043504	\$17,628.00	\$9,000.00	\$8,628.00	6/22/2021	2
0000306881	205141043601	\$17,628.00	\$9,000.00	\$8,628.00	6/22/2021	2
0000307139	210241001850	\$17,480.00	\$8,000.00	\$9,480.00	6/23/2021	2
0000307139	210241001973	\$17,480.00	\$8,000.00	\$9,480.00	6/23/2021	2
0000307139	210241001955	\$17,481.00	\$8,000.00	\$9,481.00	6/23/2021	2
0000315746	204141033155	\$18,900.00	\$8,000.00	\$10,900.00	6/25/2021	2
0000315746	204141033162	\$18,900.00	\$8,000.00	\$10,900.00	6/25/2021	2
0000315393	275190704972	\$20,109.00	\$8,000.00	\$12,109.00	6/30/2021	2
0000315393	EVC-072220-4526C	\$20,109.00	\$8,000.00	\$12,109.00	6/30/2021	2
0000329285	C310200053	\$9,790.00	\$4,000.00	\$5,790.00	6/30/2021	1
0000329285	C310200056	\$9,790.00	\$4,000.00	\$5,790.00	6/30/2021	1
0000329285	C310200055	\$9,790.00	\$4,000.00	\$5,790.00	6/30/2021	1
0000329285	C310200054	\$9,790.00	\$4,000.00	\$5,790.00	6/30/2021	1
0000319996	210541005900	\$20,655.00	\$8,000.00	\$12,655.00	7/2/2021	2
0000319996	210541005902	\$20,655.00	\$8,000.00	\$12,655.00	7/2/2021	2
0000298337	205141043544	\$17,700.00	\$8,000.00	\$9,700.00	7/6/2021	2
0000298337	210641006331	\$17,700.00	\$8,000.00	\$9,700.00	7/6/2021	2
0000298337	210641006320	\$17,700.00	\$8,000.00	\$9,700.00	7/6/2021	2
0000298337	210641006395	\$17,700.00	\$8,000.00	\$9,700.00	7/6/2021	2
0000298337	210641006372	\$17,700.00	\$8,000.00	\$9,700.00	7/6/2021	2
0000318158	1EC3-1-1949-00065	\$9,433.00	\$5,660.00	\$3,773.00	7/9/2021	2

0000318158	1EC4-1-2013-00042	\$4,717.00	\$2,830.00	\$1,887.00	7/9/2021	1
0000318158	1EC3-1-2003-00016	\$4,717.00	\$2,830.00	\$1,887.00	7/9/2021	1
0000318158	1EC3-1-2003-00015	\$4,717.00	\$2,830.00	\$1,887.00	7/9/2021	1
0000318158	1EC4-1-2013-00044	\$4,717.00	\$2,830.00	\$1,887.00	7/9/2021	1
0000318158	1EC3-1-1949-00108	\$4,717.00	\$2,830.00	\$1,887.00	7/9/2021	1
0000318158	1EC4-1-2013-00046	\$4,717.00	\$2,830.00	\$1,887.00	7/9/2021	1
0000318158	1EC3-1-1949-00096	\$4,717.00	\$2,830.00	\$1,887.00	7/9/2021	1
0000318158	1EC3-1-1949-00063	\$4,717.00	\$2,830.00	\$1,887.00	7/9/2021	1
0000318158	1EC4-1-2013-00045	\$4,717.00	\$2,830.00	\$1,887.00	7/9/2021	1
0000318158	1EC3-1-1949-00037	\$4,716.00	\$2,830.00	\$1,886.00	7/9/2021	1
0000318158	1EC4-1-2013-00041	\$4,716.00	\$2,830.00	\$1,886.00	7/9/2021	1
0000318158	1EC3-1-1949-00029	\$4,716.00	\$2,830.00	\$1,886.00	7/9/2021	1
0000318158	1EC4-1-2013-00040	\$4,716.00	\$2,830.00	\$1,886.00	7/9/2021	1
0000318158	1EC3-1-1949-00019	\$4,716.00	\$2,830.00	\$1,886.00	7/9/2021	1
0000325160	CQ20400219	\$20,940.00	\$8,000.00	\$12,940.00	7/12/2021	2
0000325160	CQ20400215	\$20,940.00	\$8,000.00	\$12,940.00	7/12/2021	2
0000325160	CQ20400156	\$20,940.00	\$8,000.00	\$12,940.00	7/12/2021	2
0000325160	CQ20400160	\$20,941.00	\$8,000.00	\$12,941.00	7/12/2021	2
0000325160	CQ20400157	\$20,941.00	\$8,000.00	\$12,941.00	7/12/2021	2
0000319884	1013-4091-7192	\$6,281.00	\$3,768.00	\$2,513.00	7/14/2021	1
0000319884	1013-6091-7176	\$6,281.00	\$3,769.00	\$2,512.00	7/14/2021	1
0000283276	211241012515	\$22,048.00	\$9,000.00	\$13,048.00	7/16/2021	2
0000288100	211341013492	\$26,617.00	\$9,000.00	\$17,617.00	7/16/2021	2
0000313217	204041033018	\$21,508.00	\$8,000.00	\$13,508.00	7/16/2021	2
0000313217	204141033158	\$21,509.00	\$8,000.00	\$13,509.00	7/16/2021	2
0000313217	204141033219	\$21,509.00	\$8,000.00	\$13,509.00	7/16/2021	2
0000328699	C310200045	\$9,771.00	\$4,000.00	\$5,771.00	7/21/2021	1
0000328699	C310200048	\$9,771.00	\$4,000.00	\$5,771.00	7/21/2021	1
0000328699	C310200047	\$9,771.00	\$4,000.00	\$5,771.00	7/21/2021	1
0000328699	C310200046	\$9,772.00	\$4,000.00	\$5,772.00	7/21/2021	1
0000308137	210641006396	\$17,592.00	\$8,000.00	\$9,592.00	7/26/2021	2
0000308137	210641006392	\$17,592.00	\$8,000.00	\$9,592.00	7/26/2021	2
0000308137	210641006352	\$17,592.00	\$8,000.00	\$9,592.00	7/26/2021	2
0000308137	210641006399	\$17,592.00	\$8,000.00	\$9,592.00	7/26/2021	2
0000314040	210541005899	\$16,811.00	\$8,000.00	\$8,811.00	7/27/2021	2
0000323236	205141043543	\$18,351.00	\$8,000.00	\$10,351.00	7/27/2021	2
0000312477	205141043546	\$15,551.00	\$8,000.00	\$7,551.00	7/27/2021	2
0000322477	210541005894	\$21,031.00	\$9,000.00	\$12,031.00	7/27/2021	2
0000322477	210541005903	\$21,032.00	\$9,000.00	\$12,032.00	7/27/2021	2
0000283378	204641038803	\$8,664.00	\$5,198.00	\$3,466.00	7/28/2021	2
0000283378	204641038798	\$8,665.00	\$5,199.00	\$3,466.00	7/28/2021	2
0000283378	204641038774	\$8,665.00	\$5,199.00	\$3,466.00	7/28/2021	2
0000283378	204641038782	\$8,665.00	\$5,199.00	\$3,466.00	7/28/2021	2
0000283378	204641038796	\$8,665.00	\$5,199.00	\$3,466.00	7/28/2021	2
0000286265	210941010229	\$2,533.00	\$1,519.00	\$1,014.00	7/29/2021	1
0000286265	210941010216	\$2,534.00	\$1,520.00	\$1,014.00	7/29/2021	1

0000286265	210941010215	\$2,533.00	\$1,520.00	\$1,013.00	7/29/2021	1
0000286265	210241002028	\$2,533.00	\$1,520.00	\$1,013.00	7/29/2021	1
0000286265	210241002257	\$2,533.00	\$1,520.00	\$1,013.00	7/29/2021	1
0000286265	210241002313	\$2,533.00	\$1,520.00	\$1,013.00	7/29/2021	1
0000286265	210941009756	\$2,533.00	\$1,520.00	\$1,013.00	7/29/2021	1
0000286265	210941009481	\$2,533.00	\$1,520.00	\$1,013.00	7/29/2021	1
0000288911	JB302000435	\$15,417.00	\$8,000.00	\$7,417.00	7/30/2021	2
0000298819	1023-4087-9482	\$11,100.00	\$4,000.00	\$7,100.00	7/30/2021	1
0000298819	1023-2094-0373	\$11,100.00	\$4,000.00	\$7,100.00	7/30/2021	1
0000307153	210641006398	\$14,981.00	\$8,000.00	\$6,981.00	7/30/2021	2
0000307153	210641006402	\$14,981.00	\$8,000.00	\$6,981.00	7/30/2021	2
0000326823	JB302000481	\$21,614.00	\$8,000.00	\$13,614.00	8/2/2021	2
0000326474	JB302000482	\$21,563.00	\$8,000.00	\$13,563.00	8/2/2021	2
0000313111	1EC5-1-2112-00009	\$9,505.00	\$4,000.00	\$5,505.00	8/4/2021	1
0000313111	1EO5-1-2111-00090	\$9,505.00	\$4,000.00	\$5,505.00	8/4/2021	1
0000302920	211741016974	\$19,348.00	\$8,000.00	\$11,348.00	8/5/2021	2
0000302920	211741016860	\$19,348.00	\$8,000.00	\$11,348.00	8/5/2021	2
0000338604	212241023730	\$17,856.00	\$8,000.00	\$9,856.00	8/5/2021	2
0000338604	212241023747	\$17,856.00	\$8,000.00	\$9,856.00	8/5/2021	2
0000338604	212241023538	\$17,856.00	\$8,000.00	\$9,856.00	8/5/2021	2
0000338604	212241023762	\$17,856.00	\$8,000.00	\$9,856.00	8/5/2021	2
0000338604	212241023711	\$17,856.00	\$8,000.00	\$9,856.00	8/5/2021	2
0000338604	212241023616	\$8,928.00	\$4,000.00	\$4,928.00	8/5/2021	1
0000338604	212241023720	\$8,928.00	\$4,000.00	\$4,928.00	8/5/2021	1
0000338604	212241023729	\$8,928.00	\$4,000.00	\$4,928.00	8/5/2021	1
0000338604	212241023724	\$8,928.00	\$4,000.00	\$4,928.00	8/5/2021	1
0000338604	212241023710	\$8,928.00	\$4,000.00	\$4,928.00	8/5/2021	1
0000338604	212241023758	\$8,929.00	\$4,000.00	\$4,929.00	8/5/2021	1
0000338604	212241023760	\$8,929.00	\$4,000.00	\$4,929.00	8/5/2021	1
0000338604	212241023787	\$8,929.00	\$4,000.00	\$4,929.00	8/5/2021	1
0000326093	212141022909	\$18,338.00	\$9,000.00	\$9,338.00	8/6/2021	2
0000326093	212141022907	\$18,339.00	\$9,000.00	\$9,339.00	8/6/2021	2
0000323131	1EC2-1-2003-00041	\$9,190.00	\$4,000.00	\$5,190.00	8/6/2021	1
0000323131	1EC4-1-2024-00018	\$9,190.00	\$4,000.00	\$5,190.00	8/6/2021	1
0000323131	1EC4-1-2024-00014	\$9,190.00	\$4,000.00	\$5,190.00	8/6/2021	1
0000323131	1EC4-1-2024-00013	\$9,190.00	\$4,000.00	\$5,190.00	8/6/2021	1
0000283263	211241012465	\$14,991.00	\$9,000.00	\$5,991.00	8/9/2021	2
0000283263	211241012517	\$14,992.00	\$9,000.00	\$5,992.00	8/9/2021	2
0000283285	211241012514	\$22,057.00	\$9,000.00	\$13,057.00	8/9/2021	2
0000308545	1023-0094-0948	\$8,962.00	\$4,000.00	\$4,962.00	8/9/2021	1
0000308545	1023-2094-1002	\$8,962.00	\$4,000.00	\$4,962.00	8/9/2021	1
0000308545	1027-3094-0938	\$8,963.00	\$4,000.00	\$4,963.00	8/9/2021	1
0000308545	1027-7094-1085	\$8,963.00	\$4,000.00	\$4,963.00	8/9/2021	1
0000311540	212541027799	\$26,871.00	\$8,000.00	\$18,871.00	8/9/2021	2
0000304855	211641016303	\$10,839.00	\$8,671.00	\$2,168.00	8/10/2021	2
0000316448	205141043591	\$19,517.00	\$8,000.00	\$11,517.00	8/12/2021	2

0000316448	210541005971	\$19,518.00	\$8,000.00	\$11,518.00	8/12/2021	2
0000337528	210541005972	\$19,248.00	\$8,000.00	\$11,248.00	8/12/2021	2
0000337528	205141043538	\$19,249.00	\$8,000.00	\$11,249.00	8/12/2021	2
0000301824	212541028004	\$12,912.00	\$8,000.00	\$4,912.00	8/14/2021	2
0000309534	1023-0094-1154	\$9,562.00	\$4,000.00	\$5,562.00	8/16/2021	1
0000309534	1031-1094-1192	\$9,563.00	\$4,000.00	\$5,563.00	8/16/2021	1
0000309237	1013-6105-5280	\$9,994.00	\$4,000.00	\$5,994.00	8/16/2021	1
0000309237	1023-8091-0327	\$9,994.00	\$4,000.00	\$5,994.00	8/16/2021	1
0000309237	1023-5090-9588	\$9,994.00	\$4,000.00	\$5,994.00	8/16/2021	1
0000309237	1013-4105-6593	\$9,994.00	\$4,000.00	\$5,994.00	8/16/2021	1
0000333599	212441026022	\$20,272.00	\$8,000.00	\$12,272.00	8/20/2021	2
0000333599	183641018666	\$20,272.00	\$8,000.00	\$12,272.00	8/20/2021	2
0000313654	1EC4-1-2109-00094	\$10,752.00	\$4,000.00	\$6,752.00	8/25/2021	1
0000313654	1EC4-1-2109-00089	\$10,752.00	\$4,000.00	\$6,752.00	8/25/2021	1
0000313654	1EC5-1-2112-00084	\$10,752.00	\$4,000.00	\$6,752.00	8/25/2021	1
0000313654	1EC4-1-2109-00099	\$10,752.00	\$4,000.00	\$6,752.00	8/25/2021	1
0000313654	1EC4-1-2109-00083	\$10,752.00	\$4,000.00	\$6,752.00	8/25/2021	1
0000313654	1EC4-1-2109-00101	\$10,752.00	\$4,000.00	\$6,752.00	8/25/2021	1
0000313654	1EC4-1-2109-00081	\$10,752.00	\$4,000.00	\$6,752.00	8/25/2021	1
0000313654	1EC4-1-2109-00082	\$10,752.00	\$4,000.00	\$6,752.00	8/25/2021	1
0000313654	1EC5-1-2112-00090	\$10,752.00	\$4,000.00	\$6,752.00	8/25/2021	1
0000313654	1EC4-1-2109-00084	\$10,752.00	\$4,000.00	\$6,752.00	8/25/2021	1
0000313654	1EC4-1-2109-00096	\$10,752.00	\$4,000.00	\$6,752.00	8/25/2021	1
0000313654	1EC4-1-2109-00086	\$10,753.00	\$4,000.00	\$6,753.00	8/25/2021	1
0000316447	210541005996	\$16,861.00	\$8,000.00	\$8,861.00	8/27/2021	2
0000316447	210541005913	\$16,861.00	\$8,000.00	\$8,861.00	8/27/2021	2
0000337494	205141043610	\$18,401.00	\$8,000.00	\$10,401.00	8/27/2021	2
0000337505	205141043600	\$18,963.00	\$8,000.00	\$10,963.00	9/2/2021	2
0000337505	212141022920	\$18,963.00	\$8,000.00	\$10,963.00	9/2/2021	2
0000337505	212141022921	\$18,963.00	\$8,000.00	\$10,963.00	9/2/2021	2
0000308850	1023-5084-6858	\$7,897.00	\$2,313.00	\$5,584.00	9/2/2021	1
0000308850	1023-4084-6758	\$7,898.00	\$2,313.00	\$5,585.00	9/2/2021	1
0000308850	1023-7084-6814	\$7,898.00	\$2,313.00	\$5,585.00	9/2/2021	1
0000308850	1023-5084-6894	\$7,898.00	\$2,313.00	\$5,585.00	9/2/2021	1
0000308850	1023-3084-6766	\$7,898.00	\$2,313.00	\$5,585.00	9/2/2021	1
0000308850	1027-9084-6759	\$7,898.00	\$2,313.00	\$5,585.00	9/2/2021	1
0000308850	1023-8084-6888	\$7,898.00	\$2,313.00	\$5,585.00	9/2/2021	1
0000308850	1023-1084-6944	\$7,899.00	\$2,314.00	\$5,585.00	9/2/2021	1
0000308850	1027-7084-6775	\$7,899.00	\$2,314.00	\$5,585.00	9/2/2021	1
0000308850	1027-1084-6788	\$7,899.00	\$2,314.00	\$5,585.00	9/2/2021	1
0000340530	211241012516	\$8,000.00	\$6,400.00	\$1,600.00	9/14/2021	2
0000340530	211241012544	\$8,000.00	\$6,400.00	\$1,600.00	9/14/2021	2
0000333202	212241024440	\$20,224.00	\$8,000.00	\$12,224.00	9/17/2021	2
0000333202	212241024359	\$20,224.00	\$8,000.00	\$12,224.00	9/17/2021	2
0000316875	1EO2-1-1946-00054	\$4,698.00	\$2,818.00	\$1,880.00	9/22/2021	1
0000316875	1EO2-1-1946-00285	\$4,698.00	\$2,819.00	\$1,879.00	9/22/2021	1

0000291862	HC1C200595755	\$14,630.00	\$8,000.00	\$6,630.00	9/23/2021	2
0000340656	212241024374	\$18,021.00	\$8,000.00	\$10,021.00	9/28/2021	2
0000340656	212241024345	\$18,021.00	\$8,000.00	\$10,021.00	9/28/2021	2
0000286624	210341003678	\$16,045.00	\$8,000.00	\$8,045.00	9/29/2021	2
0000286624	210341003564	\$16,045.00	\$8,000.00	\$8,045.00	9/29/2021	2
0000286624	210341003661	\$16,046.00	\$8,000.00	\$8,046.00	9/29/2021	2
0000286624	213241036686	\$16,046.00	\$8,000.00	\$8,046.00	9/29/2021	2
0000286624	210341003595	\$16,046.00	\$8,000.00	\$8,046.00	9/29/2021	2
0000307714	D2052A078A0	\$3,816.00	\$2,290.00	\$1,526.00	10/1/2021	1
0000307714	D2052A087A0	\$3,817.00	\$2,290.00	\$1,527.00	10/1/2021	1
0000307714	D2052A083A0	\$3,817.00	\$2,290.00	\$1,527.00	10/1/2021	1
0000307714	D2052A067A0	\$3,817.00	\$2,290.00	\$1,527.00	10/1/2021	1
0000307714	D2052A088A0	\$3,817.00	\$2,290.00	\$1,527.00	10/1/2021	1
0000307714	D2052A147A0	\$3,817.00	\$2,290.00	\$1,527.00	10/1/2021	1
0000307714	D2052A148A0	\$3,818.00	\$2,291.00	\$1,527.00	10/1/2021	1
0000307714	D2052A084A0	\$3,818.00	\$2,291.00	\$1,527.00	10/1/2021	1
0000307714	D2052A077A0	\$3,818.00	\$2,291.00	\$1,527.00	10/1/2021	1
0000307714	D2052A083A0	\$3,818.00	\$2,291.00	\$1,527.00	10/1/2021	1
0000308489	1EC6-1-2127-00052	\$8,784.00	\$4,500.00	\$4,284.00	10/1/2021	1
0000308489	1EC4-1-2125-00389	\$8,785.00	\$4,500.00	\$4,285.00	10/1/2021	1
0000308489	1EC6-1-2127-00051	\$8,785.00	\$4,500.00	\$4,285.00	10/1/2021	1
0000308489	1EC4-1-2125-00382	\$8,785.00	\$4,500.00	\$4,285.00	10/1/2021	1
0000308489	1EC6-1-2127-00050	\$8,785.00	\$4,500.00	\$4,285.00	10/1/2021	1
0000308489	1EC4-1-2125-00383	\$8,785.00	\$4,500.00	\$4,285.00	10/1/2021	1
0000308489	1EC6-1-2127-00033	\$8,785.00	\$4,500.00	\$4,285.00	10/1/2021	1
0000308489	1EC4-1-2125-00387	\$8,785.00	\$4,500.00	\$4,285.00	10/1/2021	1
0000308487	1EC6-1-2127-00062	\$9,525.00	\$4,500.00	\$5,025.00	10/1/2021	1
0000308487	1EC6-1-2127-00036	\$9,525.00	\$4,500.00	\$5,025.00	10/1/2021	1
0000308487	1EC4-1-2125-00386	\$9,525.00	\$4,500.00	\$5,025.00	10/1/2021	1
0000308487	1EC6-1-2127-00038	\$9,525.00	\$4,500.00	\$5,025.00	10/1/2021	1
0000308487	1EC6-1-2127-00063	\$9,525.00	\$4,500.00	\$5,025.00	10/1/2021	1
0000308487	1EC4-1-2126-00191	\$9,525.00	\$4,500.00	\$5,025.00	10/1/2021	1
0000318253	1EC5-1-2126-00112	\$8,295.00	\$4,000.00	\$4,295.00	10/4/2021	1
0000318253	1EC4-1-2125-00069	\$8,295.00	\$4,000.00	\$4,295.00	10/4/2021	1
0000332276	212241024390	\$17,088.00	\$8,000.00	\$9,088.00	10/6/2021	2
0000332276	212241024471	\$17,088.00	\$8,000.00	\$9,088.00	10/6/2021	2
0000332276	212141023080	\$17,088.00	\$8,000.00	\$9,088.00	10/6/2021	2
0000332276	212241024372	\$17,088.00	\$8,000.00	\$9,088.00	10/6/2021	2
0000333377	L1-0207-2029-004028	\$5,021.00	\$4,000.00	\$1,021.00	10/8/2021	1
0000333377	L1-0207-2016-003522	\$5,022.00	\$4,000.00	\$1,022.00	10/8/2021	1
0000301820	JB302000303	\$11,081.00	\$6,648.00	\$4,433.00	10/14/2021	2
0000301820	JB302000300	\$11,081.00	\$6,648.00	\$4,433.00	10/14/2021	2
0000301820	JB302000301	\$11,081.00	\$6,648.00	\$4,433.00	10/14/2021	2
0000301820	JB302000307	\$11,080.00	\$6,648.00	\$4,432.00	10/14/2021	2
0000301820	JB302000302	\$11,080.00	\$6,648.00	\$4,432.00	10/14/2021	2
0000301820	JB302000298	\$11,081.00	\$6,649.00	\$4,432.00	10/14/2021	2

0000301820	JB302000299	\$11,081.00	\$6,649.00	\$4,432.00	10/14/2021	2
0000301820	JB302000296	\$11,081.00	\$6,649.00	\$4,432.00	10/14/2021	2
0000301820	JB302000295	\$11,081.00	\$6,649.00	\$4,432.00	10/14/2021	2
0000301820	JB302000297	\$11,081.00	\$6,649.00	\$4,432.00	10/14/2021	2
0000340096	212241024502	\$18,072.00	\$8,000.00	\$10,072.00	10/16/2021	2
0000340096	212241024504	\$18,073.00	\$8,000.00	\$10,073.00	10/16/2021	2
0000340096	212241024484	\$18,073.00	\$8,000.00	\$10,073.00	10/16/2021	2
0000340467	212241024503	\$18,749.00	\$9,000.00	\$9,749.00	11/2/2021	2
0000340467	212241024483	\$18,749.00	\$9,000.00	\$9,749.00	11/2/2021	2
Totals		\$5,235,467.00	\$2,306,789.00	\$2,928,678.00		412

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
9	NYSERDA Light Duty EVSE Program	607 ports were installed at 122 locations during the reporting period

NYSERDA NYT Voucher Incentive Program - EMA 2 School Bus Replacements

Beneficiary	New York State
Project Sponsor	NYSERDA
Cooperative Agreement	CA11813
Reporting Period	July 1, 2021 - Dec 31, 2021

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 10/2/20	\$ 4,400,000.00	\$ 4,400,000.00
July - Dec 2020 Funds Expended	\$ -	\$ -
Jan - July 2021 Funds Expended	\$ -	\$ -
July - Dec 2021 Funds Expended	\$ -	\$ -
Remaining Balance		\$ 4,400,000.00

Summary for Reporting Period

School Bus Replacement Category	Number of Buses Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
All Electric	0	\$ -	\$ -	\$ -	
CNG/Propane	0	\$ -	\$ -	\$ -	
TOTALS	0	\$ -	\$ -	\$ -	

Replacement (new or newer) Vehicles

Number of Buses	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Scrapped (old) Vehicles

Number of Buses	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
2	NYSERDA NYTVIP School Bus Replacements	There were no school bus replacements projects completed during this reporting period

NYSERDA NYT Voucher Incentive Program - EMA 8 Cargo Handling Equipment

Beneficiary	New York State
Project Sponsor	NYSERDA
Cooperative Agreement	CA11912
Reporting Period	July 1, 2021 - Dec 31, 2021

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 5/13/2021	\$ -	\$ 990,000.00
July - Dec 2021 Funds Expended	\$ -	\$ -
Remaining Balance		\$ 990,000.00

Summary for Reporting Period

Cargo Replacement Category	Number of Trucks Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
All Electric	0	\$ -	\$ -	\$ -	
TOTALS	0	\$ -	\$ -	\$ -	

Replacement (new or newer) Vehicles

Number of Vehicles	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Scrapped (old) Vehicles

Number of Vehicles	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
8	NYSERDA NYTVIP Cargo Handling Equipment	No cargo handling replacement projects were completed during this reporting period

NYCDOT Staten Island Ferry Engine Replacement Project - EMA 4 Ferry and Tug

Beneficiary	New York State
Project Sponsor	NYCDOT
Cooperative Agreement	CA12061
Reporting Period	July 1, 2021 - Dec 31, 2021

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received 11/23/2021	\$ -	\$ 1,100,000.00
July - Dec 2021 Funds Expended	\$ -	\$ -
Remaining Balance		\$ 1,100,000.00

Summary for Reporting Period

Engine Replacements	Number of Engines Replaced	Funds Expended (Equip + Admin)	Equipment Funds Expended	Administrative Funds Expended	Notes
All Electric	0	\$ -	\$ -	\$ -	
TOTALS	0	\$ -	\$ -	\$ -	

Replacement (new) Engines

Number of Engines	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Scrapped (old) Engines

Number of Engines	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
4	NYCDOT Staten Island Ferry Engine Replacement Project	No ferry engine replacement projects were completed during this reporting period.

PANYNJ Drayage Truck Replacement Project - EMA 10 DERA Option

Beneficiary	New York State
Project Sponsor	PANYNJ
Cooperative Agreement	CA11751
Reporting Period	July 1, 2021 - Dec 31, 2021

Equipment & Administrative Funding	Reporting Period	Cumulative
Trust Funds Received	\$ -	\$ -
Jan - June 2022 Funds Expended	\$ -	\$ -
Remaining Balance		\$ -

Summary for Reporting Period					
Drayage Truck Replacements	Number of Trucks Replaced	Funds Expended (Equip + Admin)	Equipment Funds	Administrative Funds Expended	Notes
Diesel	0	\$ -	\$ -	\$ -	
TOTALS	0	\$ -	\$ -	\$ -	

Replacement (new) Engines				
Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Scrapped (old) Engines				
Number of Trucks	Total Cost	VW Funds	Cost Share	Fuel Type
0	\$ -	\$ -	\$ -	

Eligible Mitigation Action #	Beneficiary Plan Project Title	Reporting Period Project Summary
10	PANYNJ Drayage Truck Replacement Project	No drayage truck replacement projects were completed during this reporting period.