

RE: EX5.4

Appendix 2- TTC CFWD - Funding Adjustment

Code	Status	Prog	CTT	Budget	2018 Actuals	Adjustment
1.1	CTT001	TTC000110	Asset Monetization	0	12,074,783	12,074,783
1.1	CTT001	TTC000110	Debt	17,051,684		-12,074,783
1.2	CTT002	TTC000120	Asset Monetization	4,432,000	4,449,217	17,217
1.2	CTT002	TTC000120	Debt	38,068,152		-17,217
2.1	CTT003	TTC000210	PGT	18,563,000	17,208,971	-1,354,029
2.1	CTT003	TTC000210	Debt	-880,000		1,354,029
2.3	CTT006	TTC000230	PGT	16,902,000	15,479,098	-1,422,902
2.3	CTT006	TTC000230	Debt	16,334,158		1,422,902
2.4	CTT008	TTC000240	Federal	0	8,275,218	8,275,218
2.4	CTT008	TTC000240	Asset Monetization	5,106,000	5,106,000	0
2.4	CTT008	TTC000240	Debt	15,437,000		-8,275,218
2.4	CTT142	TTC907743	Asset Monetization	9,545,000		-9,545,000
2.4	CTT142	TTC907743	Debt	2,394,526		9,545,000
3.3	CTT015	TTC000330	Asset Monetization		895,000	0
3.3	CTT015	TTC000330	Debt	4,809,864		-4,809,864
3.4	CTT020	TTC000340	Asset Monetization	17,912,000	17,912,000	0
3.4	CTT020	TTC000340	Debt	1,775,807		-1,775,807
3.9	CTT024	TTC000379	Federal	0	3,123,955	3,123,955
3.9	CTT024	TTC000379	Debt	16,478,496		-3,123,955
3.9	CTT028	TTC000383	PGT	39,759,000	37,361,931	-2,397,069
3.9	CTT028	TTC000383	Debt	4,109,000		2,397,069
3.9	CTT110	TTC000390	Federal	41,248,700	34,784,278	-6,464,422
3.9	CTT110	TTC000390	Asset Monetization	23,905,000	23,905,000	0
3.9	CTT110	TTC000390	Debt	133,785,836		4,693,440
3.9	CTT148	TTC908032	Asset Monetization	2,547,000		-2,547,000
3.9	CTT148	TTC908032	Federal	0	10,320,744	10,320,744
3.9	CTT148	TTC908032	Debt	6,002,762		-6,002,762
4.12	CTT046	TTC000421	Federal	0	4,686,451	4,686,451
4.12	CTT046	TTC000421	Debt	24,313,160		-4,686,451
4.16	CTT051	TTC000460	Federal	15,946,000	1,532,287	-14,413,713
4.16	CTT051	TTC000460	Asset Monetization	5,935,000	5,935,000	0
4.16	CTT051	TTC000460	Debt	30,631,340		14,413,713
4.18	CTT122	TTC906010	Federal	104,928,300	101,041,171	-3,887,129
4.18	CTT122	TTC906010	Debt	51,982,178		3,887,129
5.2	CTT056	TTC000520	Federal	0	3,656,896	3,656,896
5.2	CTT056	TTC000520	Debt	19,795,433		-3,656,896
5.4	CTT141	TTC907744	PGT			0
5.4	CTT141	TTC907744	Debt	2,740,000		-2,740,000
7.1	CTT061	TTC000710	Federal	5,298,000		-5,298,000
7.1	CTT061	TTC907744	Debt	34,007,000		5,298,000
	CTT133	TTC907744	PGT	-5,174,000		5,174,000
	CTT133	TTC907744	Debt	5,174,000		-5,174,000