
D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2019 – Dec. 31, 2019

2.6.20

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2019 through December 31, 2019

Construction - MBE: Goal: 25%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY			NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$1,277,235	\$25,000	\$101,214,848	\$0				\$229,751,468	\$332,268,550	
Payment Amount	\$160,922	\$7,140	\$4,106,635	\$5,750				\$14,507,811	\$18,788,257	
Percent Payment to Total Payment	0.9%	0.0%	21.9%	0.0%				77.2%	100.0%	22.8%

Construction - SBE: Goal: 20%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount			\$497,666	\$332,911		\$660,547		\$3,601,777	\$5,092,901	
Payment Amount			\$25,579	\$270,005		\$45,834		\$520,692	\$862,109	
Percent Payment to Total Payment			3.0%	31.3%		5.3%		60.4%	100.0%	39.6%

Construction/A&E Services - DBE: Goal: 15% (Grant Funded)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$6,892,959	\$274,279	\$22,248,467			\$2,833,501		\$177,522,920	\$209,772,125	
Payment Amount	\$209,658	\$63,386	\$4,241,655			\$195,421		\$7,347,580	\$12,057,700	
Percent Payment to Total Payment	1.7%	0.5%	35.2%			1.6%		60.9%	100.0%	39.1%

Architectural & Engineering Services - M/WBE: Goal 35%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$20,750,000	\$16,803,304	\$22,987,258	\$350,000		\$17,083,960		\$202,072,479	\$280,047,000	
Payment Amount	\$520,685	\$1,198,263	\$1,116,241	\$27,112		\$1,584,793		\$10,230,865	\$14,677,959	
Percent Payment to Total Payment	3.5%	8.2%	7.6%	0.2%		10.8%		69.7%	100.0%	30.3%

Goods and Services (Professional & Non-Professional) - SBE: Goal 20%

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE	WHITE MALE	NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$25,211,712	\$62,113,294	\$28,796,540	\$2,860,191		\$126,789,118	\$25,885,354	\$843,328,051	\$1,114,984,261	
Payment Amount	\$1,919,159	\$4,233,396	\$2,425,430	\$968,934		\$6,161,580	\$1,050,893	\$59,999,393	\$76,758,786	
Percent Payment to Total Payment	2.5%	5.5%	3.2%	1.3%		8.0%	1.3%	78.1%	100.0%	20.5%

Percentage might not add up to a full 100% due to rounding.
 Fields may appear blank if no payments have been reported during the activity period above.
 Asian American includes Asian Pacific and Asian Indian American.

The reported numbers reflect Pay Period Activity Reports entered in the B2Gnow system through the time of report publication.

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2019 through December 31, 2019

Purchase Orders

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$62,939	\$92,354	\$51,809	\$241,704		\$189,131		\$3,611,480	\$4,249,417	
Payment Amount	\$62,939	\$92,354	\$51,809	\$241,704		\$189,131		\$3,611,480	\$4,249,417	
Percent Payment to Total Payment	1.5%	2.2%	1.2%	5.7%		4.5%		85.0%	100.0%	15.0%

Summary of All Categories (Contracts issued after 10/1/2012 and under 2012 SBE-M/WBE Policies)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$78,692,345	\$122,572,207	\$189,351,587	\$3,784,806		\$160,356,257		\$1,596,999,195	\$2,151,756,397	
Payment Amount	\$4,487,240	\$6,338,666	\$12,384,994	\$1,513,504		\$8,894,784		\$106,809,327	\$140,428,515	
Percent Payment to Total Payment	3.2%	4.5%	8.8%	1.1%		6.3%		76.1%	100.0%	23.9%

Summary of All Categories (Contracts issued before 10/1/2012 and under 2008 M/WBE Policy)

Ethnic Summary:	AFRICAN AMERICAN	ASIAN AMERICAN	HISPANIC AMERICAN	NATIVE AMERICAN	OTHER MINORITY	WHITE FEMALE		NON-CERTIFIED	Commit Total	% Participation
Commit Amount	\$17,052,134	\$326,254	\$569,458	\$14,780		\$301,979		\$386,152,721	\$404,417,326	
Payment Amount	\$385,922	\$21,292	\$54,271	\$7,278		\$138,456		\$7,223,597	\$7,830,816	
Percent Payment to Total Payment	4.9%	0.3%	0.7%	0.1%		1.8%		92.2%	100.0%	7.8%

Summary of all Categories is inclusive of Construction, Architectural & Engineering, Goods and Services and Purchase Order expenditures during the time period noted.

Percentage might not add up to a full 100% due to rounding.
 Fields may appear blank if no payments have been reported during the activity period above.

Asian American includes Asian Pacific and Asian Indian American.

The reported numbers reflect Pay Period Activity Reports entered in the B2Gnow system through the time of report publication.

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through December 31, 2019

Architectural & Engineering Services - M/WBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
850358000	AERO Systems Engineering, Inc.	Marietta, GA	WM	\$15,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$33,914
850338000	Arredondo, Zepeda & Brunz, LLC	Dallas, TX	HM	\$7,500,000	28.0%	100.0%	0.0%	100.0%	\$3,087	\$3,087
850332000	Atkins North America, Inc.	Tampa, FL	WM	\$7,500,000	40.0%	0.0%	44.9%	44.9%	\$105,019	\$234,021
850331000	Burns & McDonnell Engineering Company, Inc.	Kansas City, MO	WM	\$6,000,000	40.0%	0.0%	16.3%	16.3%	\$29,353	\$180,390
850349000	CDM Smith Inc.	Fort Worth, TX	WM	\$3,000,000	20.0%	0.0%	142.2%	142.2%	\$154,948	\$108,954
850361000	Con-Real Support Group, LP	Arlington, TX	BM	\$15,000,000	60.0%	100.0%	0.0%	100.0%	\$23,863	\$23,863
850364000	Corgan Associates, Inc.	Dallas, TX	WM	\$15,000,000	44.5%	0.0%	14.4%	14.4%	\$33,918	\$236,274
850362000	ENSAFE INC.	Irving, TX	WM	\$2,000,000	25.0%	0.0%	42.0%	42.0%	\$30,156	\$71,719
850356000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$15,000,000	30.0%	0.0%	39.8%	39.8%	\$534,166	\$1,341,235
850342000	Faith Group, LLC	St. Louis, MO	WF	\$5,000,000	40.0%	29.0%	62.6%	91.7%	\$672,461	\$733,666
850354000	GARVER, LLC	Houston, TX	WM	\$7,500,000	40.0%	0.0%	13.2%	13.2%	\$82,941	\$630,291
850366000	H.W. Lochner, Inc.	Chicago, IL	WM	\$6,000,000	28.0%	0.0%	32.9%	32.9%	\$152,616	\$463,197
850329000	HNTB Corporation	CHICAGO, IL	WM	\$50,000,000	35.0%	0.0%	25.2%	25.2%	\$848,652	\$3,373,223
850347000	IEA Inc.	Dallas, TX	PM	\$7,500,000	75.0%	92.1%	6.8%	98.9%	\$531,784	\$537,528
850357000	LANDRUM & BROWN INC	Cincinnati, OH	WM	\$20,000,000	20.0%	0.0%	4.0%	4.0%	\$67,710	\$1,689,792
850319000	LVHKA	Houston, TX	WM	\$25,000,000	62.0%	0.0%	22.7%	22.7%	\$607,606	\$2,677,182
850367000	M. Arthur Gensler Jr. & Associates	LOS ANGELES, CA	WM	\$15,000,000	30.0%	0.0%	0.0%	0.0%	\$0	\$254,207
850351000	Michael Baker International, Inc	Pittsburgh, PA	WM	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$94,926
850355000	Muller & Muller, Ltd.	Chicago, IL	WM	\$1,000,000	48.5%	0.0%	0.0%	0.0%	\$0	\$320,436
850368000	Muller & Muller, Ltd.	Chicago, IL	WM	\$15,000,000	39.0%	0.0%	0.0%	0.0%	\$0	\$22,362
850343000	Sebesta, Inc.	Houston, TX	WM	\$5,000,000	35.0%	0.0%	0.0%	0.0%	\$0	\$30,548
850350000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$5,000,000	20.0%	0.0%	0.0%	0.0%	\$0	\$185,041
850359000	U.S. Cost, Inc.	Dallas, TX	WM	\$24,000,000	25.0%	0.0%	32.0%	32.0%	\$405,795	\$1,267,583
850333000	VAI ARCHITECTS INCORPORATED	DALLAS, TX	HM	\$3,000,000	77.0%	87.9%	12.1%	100.0%	\$163,021	\$163,021
850344000	Vittas Aviation Consultants	Bedford, TX	WM	\$47,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,500
Category Subtotal:				\$280,047,000	37.4%	6.0%	24.3%	30.3%	\$4,447,094	\$14,677,959

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through December 31, 2019

Construction - MBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing MBE Payments	% MBE of Subcontractors	% of Overall MBE Payments	Total Overall MBE Payments	Total Paid During Activity Period
950647000	APR Aviation Partners Joint Venture	Irving, TX	WM	\$158,496,259	42.0%	0.0%	12.3%	12.3%	\$606,531	\$4,940,627
950683000	Austin Bridge & Road	DFW Airport, TX	WM	\$600,252	0.0%	0.0%	0.0%	0.0%	\$0	\$3,120
950705000	Austin Bridge & Road	DFW Airport, TX	WM	\$214,553	0.0%	0.0%	0.0%	0.0%	\$0	\$214,553
950551000	Azteca Enterprises, Inc.	Dallas, TX	HM	\$7,000,000	39.0%	3.8%	0.9%	4.8%	\$1,264	\$26,393
950634000	Basecom, Inc.	FORT WORTH, TX	HM	\$1,150,485	83.5%	100.0%	0.0%	100.0%	\$64,902	\$64,902
950547000	CFG Industries, L.L.C.	Magnolia, TX	WM	\$5,444,781	5.0%	0.0%	0.0%	0.0%	\$0	\$539,296
950664000	DMI CORP, DECKER MECHANICAL	CEDAR HILL, TX	WM	\$1,365,000	16.0%	0.0%	0.0%	0.0%	\$0	\$343,313
950685000	Flatiron Constructors Inc	Broomfield, CO	WM	\$24,351,208	21.6%	0.0%	0.0%	0.0%	\$0	\$1,593,771
950660000	Gadberry Construction Company, Inc.	DALLAS, TX	WM	\$4,942,950	20.0%	0.0%	0.0%	0.0%	\$0	\$1,058,561
950667000	Gadberry Construction Company, Inc.	DALLAS, TX	WM	\$3,216,890	10.0%	0.0%	0.0%	0.0%	\$0	\$67,912
95049900	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$29,000,000	54.2%	100.0%	0.0%	100.0%	\$583,453	\$583,453
950627000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$6,290,333	31.8%	0.0%	0.0%	0.0%	\$0	\$296,637
950635000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$5,000,000	40.0%	99.0%	1.0%	100.0%	\$760,683	\$760,683
950659000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$2,396,333	25.0%	100.0%	0.0%	100.0%	\$161,057	\$161,057
950671000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	HM	\$1,893,333	20.0%	33.8%	8.9%	42.8%	\$515,477	\$1,205,717
950618000	HOLDER CONSTRUCTION SOURCE BUILDING A JV	DALLAS, TX	WM	\$24,820,000	20.0%	0.0%	1.5%	1.5%	\$19,110	\$1,246,093
950598000	J.C. Commercial	LEWISVILLE, TX	WM	\$2,196,692	26.3%	0.0%	126.0%	126.0%	\$42,848	\$34,012
950605000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$2,335,831	20.2%	0.0%	24.8%	24.8%	\$11,315	\$45,662
950617000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$1,467,270	17.1%	0.0%	755.1%	755.1%	\$92,050	\$12,190
950604000	North American Information Systems, Inc	Duncanville, TX	BM	\$1,146,000	23.0%	100.0%	0.0%	100.0%	\$131,494	\$131,494
950668000	Oscar Renda Contracting, Inc.	ROANOKE, TX	WM	\$28,393,004	25.0%	0.0%	0.0%	0.0%	\$0	\$3,004,254
950652000	Reyes Group, Ltd.	Grand Prairie, TX	HM	\$1,545,458	18.0%	100.0%	0.0%	100.0%	\$935,403	\$935,403
950638000	SEMA Construction Inc	Centennial, CO	WM	\$6,967,786	28.1%	0.0%	0.0%	0.0%	\$0	\$628,566
950601000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$1,996,772	28.7%	0.0%	88.9%	88.9%	\$354,860	\$399,327
950654000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$5,000,000	28.0%	0.0%	0.0%	0.0%	\$0	\$236,041
950686000	SKYE BUILDING SERVICES	Flower Mound, TX	WM	\$4,254,000	35.1%	0.0%	0.0%	0.0%	\$0	\$172,406
950677000	Synergy Signs & Services	Fort Worth, TX	WM	\$783,360	10.0%	0.0%	0.0%	0.0%	\$0	\$82,816
Category Subtotal:				\$332,268,550	35.3%	16.2%	6.6%	22.8%	\$4,280,447	\$18,788,257

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through December 31, 2019

Construction - SBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
950661000	Gadberry Construction Company, Inc.	DALLAS, TX	NM	\$1,096,000	15.0%	55.2%	0.0%	55.2%	\$270,005	\$488,903
950625000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$1,785,915	15.0%	0.0%	463.8%	463.8%	\$71,413	\$15,397
950636000	Gilbert May, Inc. & Phillips/May Corporation	Dallas, TX	WM	\$573,000	9.6%	0.0%	0.0%	0.0%	\$0	\$93,593
950655000	MK CONSTRUCTION COMPANY	Arlington, TX	WM	\$645,400	20.0%	0.0%	0.0%	0.0%	\$0	\$166,739
950656000	North Texas Contracting, Inc.	Keller, TX	WM	\$992,586	25.1%	0.0%	0.0%	0.0%	\$0	\$97,477
Category Subtotal:				\$5,092,901	17.0%	31.3%	8.3%	39.6%	\$341,417	\$862,109

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through December 31, 2019

Construction/A&E Services - DBE (Grant-Funded)

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850363000	Alliance Geotechnical Group, Inc.	Dallas, TX	BM	\$6,000,000	25.0%	97.5%	2.5%	100.0%	\$121,838	\$121,838
950614000	Austin Bridge & Road	DFW Airport, TX	WM	\$111,310,811	20.0%	0.0%	43.6%	43.6%	\$276,486	\$634,554
950643000	Austin Bridge & Road	DFW Airport, TX	WM	\$46,421,373	35.0%	0.0%	43.5%	43.5%	\$3,803,375	\$8,741,244
950623000	Flatiron Constructors Inc	Broomfield, CO	WM	\$31,188,960	20.0%	0.0%	19.8%	19.8%	\$414,301	\$2,097,126
850335000	Fugro USA Land, Inc.	Dallas, TX	WM	\$6,000,000	40.0%	0.0%	6.5%	6.5%	\$3,159	\$48,924
950629000	McCarthy Building Companies, Inc.	Dallas, TX	WM	\$8,850,980	20.0%	0.0%	22.0%	22.0%	\$90,962	\$414,015
Category Subtotal:				\$209,772,125	24.0%	1.0%	38.1%	39.1%	\$4,710,120	\$12,057,700

Construction/A&E Services - DBE (Potentially Grant-Funded)

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing DBE Payments	% DBE of Subcontractors	% of Overall DBE Payments	Total Overall DBE Payments	Total Paid During Activity Period
850327000	AECOM Technical Services, Inc.	Cleveland, OH	WM	\$100,000,000	40.0%	0.0%	27.6%	27.6%	\$1,471,109	\$5,332,981
950586000	Archer Western Construction, LLC	Irving, TX	WM	\$31,712,611	25.0%	0.0%	0.0%	0.0%	\$0	\$583,343
850334000	EXP U.S. SERVICES Inc.	Chicago, IL	WM	\$3,000,000	33.0%	0.0%	100.0%	100.0%	\$710	\$710
850304000 SA No. 16	HKS, INC.	DFW Airport, TX	WM	\$3,129,532	34.7%	0.0%	0.0%	0.0%	\$0	\$18,874
850318000	Jacobs Engineering Group, Inc	Tempe, AZ	WM	\$22,500,000	30.0%	0.0%	9.8%	9.8%	\$270,952	\$2,764,114
850346000	RS&H, Inc.	Dallas, TX	WM	\$22,500,000	30.0%	0.0%	33.2%	33.2%	\$937,386	\$2,826,871
850353000	WSP USA Inc.	Raleigh, NC	WM	\$22,500,000	33.0%	0.0%	54.0%	54.0%	\$813,516	\$1,507,393
Category Subtotal:				\$205,342,142	34.5%	0.0%	26.8%	26.8%	\$3,493,673	\$13,034,286

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through December 31, 2019

Goods and Services (Professional & Non-Professional) - SBE

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing SBE Payments	% SBE of Subcontractors	% of Overall SBE Payments	Total Overall SBE Payments	Total Paid During Activity Period
706439000	A FOOD INDUSTRY INSPECTIONS	Frisco, TX	HF	\$134,800	0.0%	100.0%	0.0%	100.0%	\$4,625	\$4,625
706103000	A-1 LOCKSMITHS	Carrollton, TX	WM	\$113,598	0.0%	0.0%	0.0%	0.0%	\$0	\$64
706685000	ABM Aviation, Inc.	Atlanta, GA	WM	\$4,004,897	35.2%	0.0%	15.9%	15.9%	\$91,851	\$578,337
706307000	ABM Parking Services	HOUSTON, TX	WM	\$47,046,930	30.0%	0.0%	25.5%	25.5%	\$605,581	\$2,378,295
805005000	ACCION TEXAS	SAN ANTONIO, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,000
706749000	Ace Pipe Cleaning, Inc.	KANSAS CITY, MO	WM	\$1,625,500	0.0%	0.0%	0.0%	0.0%	\$0	\$270,638
706147000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$274,627	0.0%	0.0%	0.0%	0.0%	\$0	\$10,417
706566000	ADB AIRFIELD SOLUTIONS LLC	NEW YORK, NY	WM	\$4,185,372	0.0%	0.0%	0.0%	0.0%	\$0	\$866,583
706718000	ADESTRA INC	DALLAS, TX	WM	\$41,250	0.0%	0.0%	0.0%	0.0%	\$0	\$6,843
706206000	ADT US HOLDINGS INC DBA ADT SECURITY SERVICES	BOCA RATON, FL	WM	\$12,461	0.0%	0.0%	0.0%	0.0%	\$0	\$45
706444000	ADVAM Pty Ltd	ADELAIDE South Australia, 00	WM	\$599,575	0.0%	0.0%	0.0%	0.0%	\$0	\$127,953
706561000	AERO SNOW REMOVAL (DFW) LLC	WESTBURY, NY	WM	\$8,414,087	0.0%	0.0%	0.0%	0.0%	\$0	\$245,485
805176000	AGILE HEALTH INC	NASHVILLE, TN	WM	\$24,100	0.0%	0.0%	0.0%	0.0%	\$0	\$3,188
706626000	AIRLINE FABRICARE SYSTEMS LLC	FORT WORTH, TX	WM	\$1,111,574	0.0%	0.0%	0.0%	0.0%	\$0	\$82,251
804994000	Airport Concession Consultants, Inc.	Woodland Hills, CA	WF	\$152,000	0.0%	100.0%	0.0%	100.0%	\$16,503	\$16,503
706203000	Airport Lighting Systems, Inc.	GRAPEVINE, TX	WF	\$2,614,944	0.0%	100.0%	0.0%	100.0%	\$132,981	\$132,981
706512000	Airport Terminal Services	St. Louis, MO	WM	\$1,268,474	20.0%	0.0%	42.6%	42.6%	\$62,765	\$147,333
706502000	Alliance of Diversity Printers, LLC	DALLAS, TX	BF	\$80,286	0.0%	100.0%	0.0%	100.0%	\$9,493	\$9,493
706165000	AllTex Staffing & Consulting LLC	BEDFORD, TX	WF	\$35,000,000	35.0%	41.8%	58.2%	100.0%	\$1,266,691	\$1,266,691
805227000	Alpha Business Images, LLC	DALLAS, TX	BF	\$4,000,000	30.0%	81.3%	18.7%	100.0%	\$848,802	\$848,802
805129000	ALPINE ARTISAN STUDIOS LLC	WESTMINSTER, CO	WM	\$520,036	0.0%	0.0%	0.0%	0.0%	\$0	\$117,605
805040000	ALS Group USA Corp dba ALS Environmental	Houston, TX	WM	\$757,800	20.0%	0.0%	21.9%	21.9%	\$3,151	\$14,362
706735000	American Airlines Television	DFW AIRPORT, TX	WM	\$20,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,780,898
706736000	American Airlines Television	DFW AIRPORT, TX	WM	\$6,565,207	0.0%	0.0%	0.0%	0.0%	\$0	\$760,886
706737000	American Airlines Television	DFW AIRPORT, TX	WM	\$20,731,900	0.0%	0.0%	0.0%	0.0%	\$0	\$3,245,666
706729000	American Association of Airport Executives/Airport Research and Development Foundation	WASHINGTON, DC	WM	\$48,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,000
706082000 (Closed 1/10/2020)	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$390,600	0.0%	0.0%	0.0%	0.0%	\$0	\$7,504
706758000	American Concrete Washouts Inc.	FOLSOM, CA	WM	\$508,500	0.0%	0.0%	0.0%	0.0%	\$0	\$11,335

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805213000	ANDERSON & RIDDLE LLP	FORT WORTH, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,197
804878000	AON CONSULTING, INC. dba Reed Group Management, LLC	DALLAS, TX	WM	\$738,450	10.0%	0.0%	0.0%	0.0%	\$0	\$37,823
705923000	APPIAN CORPORATION	RESTON, VA	WM	\$10,964,732	0.0%	0.0%	0.0%	0.0%	\$0	\$560,000
706398000	Appro, Inc.	Tulsa, OK	PM	\$13,233,293	20.0%	100.0%	0.0%	100.0%	\$1,012,895	\$1,012,895
706710000	Appro, Inc.	Tulsa, OK	PM	\$8,044,230	35.0%	100.0%	0.0%	100.0%	\$555,788	\$555,788
706770000	Appro, Inc.	Tulsa, OK	PM	\$24,290,869	35.0%	100.0%	0.0%	100.0%	\$1,805,848	\$1,805,848
706097000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$10,948,883	0.0%	0.0%	0.0%	0.0%	\$0	\$193,209
706099000	ARINC, Incorporated	ANNAPOLIS, MD	WM	\$844,647	0.0%	0.0%	0.0%	0.0%	\$0	\$49,089
706392000	AT&T	San Ramon, CA	WM	\$947,000	0.0%	0.0%	0.0%	0.0%	\$0	\$89,569
805153000	ATLAS ADVOCACY LLC	WASHINGTON, DC	WM	\$435,000	0.0%	0.0%	0.0%	0.0%	\$0	\$54,000
706634000	Austin Bridge & Road	DFW Airport, TX	WM	\$442,700	0.0%	0.0%	0.0%	0.0%	\$0	\$15,095
706527000	AVIATION MOBILITY	CHARLOTTE, NC	WM	\$268,200	0.0%	0.0%	0.0%	0.0%	\$0	\$14,900
805220000	Aviation Security Consulting, Inc.	Castle Pines, CO	WM	\$505,500	0.0%	0.0%	0.0%	0.0%	\$0	\$28,650
706782000	AVVIATO, INC	TAMPA, FL	WM	\$27,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,575
706636000	Axon Enterprise, Inc.	Scottsdale, AZ	WM	\$1,363,247	0.0%	0.0%	0.0%	0.0%	\$0	\$45,941
706281000	Bearing Distributors Inc	Stratford, CT	WM	\$763,285	0.0%	0.0%	0.0%	0.0%	\$0	\$40,463
706650000	Bearing Distributors Inc	Stratford, CT	WM	\$1,706,302	0.0%	0.0%	0.0%	0.0%	\$0	\$33,039
805151000	BEST EMS	Dallas, TX	WM	\$95,000	0.0%	0.0%	0.0%	0.0%	\$0	\$10,630
706743000	Blagg Tire & Service, Inc.	Grapevine, TX	WM	\$45,014	0.0%	0.0%	0.0%	0.0%	\$0	\$3,971
805307000	BLUBAUGH, CHELSEA	ARLINGTON, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,560
805222000	BOKF, NA	FORT WORTH, TX	WM	\$28,600	0.0%	0.0%	0.0%	0.0%	\$0	\$4,874
706752000	Bombardier Transportation (Holdings) USA, Inc.	Houston, TX	WM	\$33,998,000	3.0%	0.0%	0.0%	0.0%	\$0	\$380,778
706644000	BOUGHT OUT Crosspine Enterprises, Inc.	Carrollton, TX	WF	\$708,026	10.0%	100.0%	0.0%	100.0%	\$193,638	\$193,638
805235000	Brock Solutions U.S., Inc.	Irving, TX	WM	\$49,325	0.0%	0.0%	0.0%	0.0%	\$0	\$49,325
706284000	CAGE, Inc.	Irving, TX	WM	\$4,707,600	10.0%	0.0%	15.9%	15.9%	\$5,260	\$33,000
706202000	Call One, Inc.	Cape Canaveral, FL	WM	\$215,121	0.0%	0.0%	0.0%	0.0%	\$0	\$24,006
706185000	Canon Solutions America, Inc.	San Antonio, TX	WM	\$917,542	0.0%	0.0%	0.0%	0.0%	\$0	\$16,578
804974000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$493,750	0.0%	0.0%	0.0%	0.0%	\$0	\$22,730
805209000	CANTEY & HANGER, LLP	FORT WORTH, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$173
706474000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,323	0.0%	0.0%	0.0%	0.0%	\$0	\$536
706475000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$19,283	0.0%	0.0%	0.0%	0.0%	\$0	\$535
706517000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$37,361	0.0%	0.0%	0.0%	0.0%	\$0	\$1,019
706697000	CAPITAL LEASE GROUP LTD	Brockton, MA	WM	\$24,669	0.0%	0.0%	0.0%	0.0%	\$0	\$655
804914000 (Closed 1/10/2020)	CARE NOW	COPPELL, TX	WM	\$100,960	0.0%	0.0%	0.0%	0.0%	\$0	\$2,655

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805319000	Careers Work	Richardson, TX	WM	\$45,600	0.0%	0.0%	0.0%	0.0%	\$0	\$45,000
805117000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$1,596,500	0.0%	0.0%	0.0%	0.0%	\$0	\$10,257
805118000	CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP	DALLAS, TX	WM	\$697,750	0.0%	0.0%	0.0%	0.0%	\$0	\$74,202
706059000	Casco Industries, Inc.	La Porte, TX	WM	\$1,111,840	0.0%	0.0%	0.0%	0.0%	\$0	\$6,564
706113000	Casper BV	2011 KW Haarlem,	WM	\$587,200	0.0%	0.0%	0.0%	0.0%	\$0	\$45,931
805049000	Cates Laboratories, Inc.	Dallas, TX	WF	\$245,050	0.0%	100.0%	0.0%	100.0%	\$6,383	\$6,383
706377000	Centerline Supply, Inc.	GRAND PRAIRIE, TX	OM	\$162,956	0.0%	0.0%	0.0%	0.0%	\$0	\$46,608
706472000	Centerpoint Energy Services, Inc.	Houston, TX	WM	\$2,200,000	0.0%	0.0%	0.0%	0.0%	\$0	\$132,641
706044000	CERTIFIED AMBULANCE GROUP, INC.	WETHERSFIELD, CT	WM	\$212,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,090
706380000	CHEM-AQUA INC	DALLAS, TX	WM	\$225,750	0.0%	0.0%	0.0%	0.0%	\$0	\$13,988
804934000	CHRIS GAVRAS GROUP, THE	FORT WORTH, TX	WM	\$250,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,000
8050200000	Cigna Health and Life Insurance Company	Bloomfield, CT	WM	\$1,978,778	0.0%	0.0%	0.0%	0.0%	\$0	\$54,439
804930000	CIGNITI TECHNOLOGIES INC	IRVING, TX	WM	\$6,100,000	0.0%	0.0%	0.0%	0.0%	\$0	\$322,555
706335000	Cintas Corporation No. 2	CINCINNATI, OH	WM	\$110,714	0.0%	0.0%	0.0%	0.0%	\$0	\$384
706750000	Cintas Corporation No. 2	Mason, OH	WM	\$42,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,158
8050380000	CINTEL LLC	PEACHTREE CITY, GA	WM	\$141,634	0.0%	0.0%	0.0%	0.0%	\$0	\$57,955
7062380000	City Wide Building Services, LLC	DALLAS, TX	OM	\$6,749,045	15.0%	0.0%	0.0%	0.0%	\$0	\$417,361
706240000	City Wide Building Services, LLC	DALLAS, TX	OM	\$1,943,400	20.0%	0.0%	0.0%	0.0%	\$0	\$99,902
706668000	CLOUDACTION LLC	TULSA, OK	WM	\$791,371	0.0%	0.0%	0.0%	0.0%	\$0	\$207,971
706543000	COCA-COLA SOUTHWEST BEVERAGES LLC	Fort Worth, TX	WM	\$1,091,066	0.0%	0.0%	0.0%	0.0%	\$0	\$72,749
805246000	Cogent Infotech Corporation	Pittsburgh, PA	PM	\$3,375,000	30.0%	43.3%	0.0%	43.3%	\$44,067	\$101,702
805091000	COLEMAN, JOSEPH	GRAND PRAIRIE, TX	WM	\$30,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,350
706569000	COMMUNITY WASTE DISPOSAL, INC	DALLAS, TX	WM	\$17,890,047	0.0%	0.0%	0.0%	0.0%	\$0	\$694,012
805003000	COMPLIANCEPOINT INC	DULUTH, GA	WM	\$904,510	0.0%	0.0%	0.0%	0.0%	\$0	\$584
706153000	Consumer and Market Insights, LLC	CARROLLTON, TX	BF	\$531,071	0.0%	100.0%	0.0%	100.0%	\$29,004	\$29,004
705924000	Convergint Technologies LLC	Houston, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$217
706167000	CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$582,283	0.0%	0.0%	0.0%	0.0%	\$0	\$37,328
706540000	Critical Start, Inc.	PLANO, TX	WM	\$1,576,504	0.0%	0.0%	0.0%	0.0%	\$0	\$388,092
805204000	CSRA LLC	FALLS CHURCH, VA	WM	\$243,048	0.0%	0.0%	0.0%	0.0%	\$0	\$40,176
805308000	CUNNINGHAM, JESSICA	GRAND PRAIRIE, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,160
706163000	D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL	ANAHEIM, CA	WM	\$89,570	0.0%	0.0%	0.0%	0.0%	\$0	\$6,250
706548000	D&H United Fueling Solutions, Inc	San Antonio, TX	WM	\$136,746	0.0%	0.0%	0.0%	0.0%	\$0	\$937
706761000	DALLAS MORNING NEWS	DALLAS, TX	WM	\$49,000	0.0%	0.0%	0.0%	0.0%	\$0	\$4,585

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805152000	Davis Vision, Inc	Plainview, NY	WM	\$555,365	0.0%	0.0%	0.0%	0.0%	\$0	\$69,910
804874000	Dedo Interactive, Inc.	Plano, TX	WM	\$3,198,000	0.0%	0.0%	0.0%	0.0%	\$0	\$42,809
805208000	Deer Oaks EAP Services, LLC	SAN ANTONIO, TX	WM	\$40,320	0.0%	0.0%	0.0%	0.0%	\$0	\$14,006
804992000	Deloitte & Touche LLP	DALLAS, TX	WM	\$1,541,436	20.0%	0.0%	0.0%	0.0%	\$0	\$36,255
804820000	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC	BRIDGEVILLE, PA	WM	\$151,650	0.0%	0.0%	0.0%	0.0%	\$0	\$4,238
706285000	DH Pace Company, Inc.	BEN WHEELER, TX	WM	\$1,216,228	0.0%	0.0%	0.0%	0.0%	\$0	\$3,875
706533000	Diio, LLC	Los Gatos, CA	WM	\$123,500	0.0%	0.0%	0.0%	0.0%	\$0	\$9,644
7006823000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$16,664,554	30.0%	0.0%	0.0%	0.0%	\$0	\$872,248
706435000	DIVERSE FACILITY SOLUTIONS GLOBAL INC	ALSIP, IL	WM	\$9,567,520	25.0%	0.0%	33.6%	33.6%	\$325,606	\$969,927
706757000	DLT Solutions LLC	Herndon, VA	WM	\$230,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,004
706247000 (Closed 1/10/2020)	Donald T. Brown Jr	ROCKWALL, TX	OM	\$421,550	0.0%	0.0%	0.0%	0.0%	\$0	\$15,354
706833000	Donald T. Brown Jr	ROCKWALL, TX	OM	\$448,875	0.0%	0.0%	0.0%	0.0%	\$0	\$13,609
706638000	DRI-STICK DECAL CORP	WOOD DALE, IL	WM	\$72,494	0.0%	0.0%	0.0%	0.0%	\$0	\$12,413
805266000	Dunbar Armored, Inc.	HUNT VALLEY, MD	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$23,063
706186000	Durable Specialties, Inc.	Grand Prairie, TX	WM	\$272,240	0.0%	0.0%	0.0%	0.0%	\$0	\$14,840
706084000	E F Johnson Co	IRVING, TX	WM	\$11,004,800	25.0%	0.0%	22.0%	22.0%	\$30,810	\$139,741
706605000	E2 Optics, LLC	ENGLEWOOD, CO	WF	\$4,182,500	20.0%	100.0%	0.0%	100.0%	\$292,156	\$292,156
706501000	EAM SOLUTIONS, LLC	HOUSTON, TX	WM	\$360,000	0.0%	0.0%	0.0%	0.0%	\$0	\$28,875
706255000	EARTHAMERICA	DALLAS, TX	WM	\$1,163,454	0.0%	0.0%	0.0%	0.0%	\$0	\$71,376
805297000	ECSI CONSULTING INC	Boston, MA	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$270,355
805310000	EMERGENCY ASSISTANCE FOUNDATION INC	Jacksonville, FL	WM	\$10,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,097
706403000	EMPHASYS SOFTWARE	PETOSKEY, MI	WM	\$27,500	0.0%	0.0%	0.0%	0.0%	\$0	\$7,500
706506000	EMR Elevator, Inc.	ARLINGTON, TX	WF	\$23,739,629	3.5%	93.2%	2.5%	95.7%	\$770,990	\$805,976
706224000	Environmental Lighting Service	ARLINGTON, TX	WF	\$159,900	0.0%	100.0%	0.0%	100.0%	\$48,959	\$48,959
706528000	Environmental Lighting Service	Grand Prairie, TX	WM	\$3,550,480	46.7%	0.0%	0.0%	0.0%	\$0	\$170,579
805269000	Ernst & Young LLP	Secaucus, NJ	WM	\$142,350	0.0%	0.0%	0.0%	0.0%	\$0	\$2,621
706656000	Eta Phi Systems, Inc	Boca Raton, FL	WM	\$2,688,890	20.0%	0.0%	0.0%	0.0%	\$0	\$752,889
706399000	Euleess Wrecker Service, Inc.	EULESS, TX	WM	\$52,340	0.0%	0.0%	0.0%	0.0%	\$0	\$720
804904000	eVerge Group, LLC	Plano, TX	HM	\$3,000,000	20.0%	81.5%	18.5%	100.0%	\$18,328	\$18,328
805218000	EVERSHEDS SUTHERLAND US LLP	WASHINGTON, DC	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,197
804852000	EXECUTIVE MEDICINE OF TEXAS	SOUTHLAKE, TX	WM	\$88,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,775
706112000	EXELIS INC	COLUMBUS, OH	WM	\$1,344,026	0.0%	0.0%	0.0%	0.0%	\$0	\$41,009
706674000	Facilitech, Inc.	Irving, TX	WM	\$366,450	0.0%	0.0%	0.0%	0.0%	\$0	\$21,591
706805000	Facilitech, Inc.	Irving, TX	WM	\$1,040,400	20.0%	0.0%	0.0%	0.0%	\$0	\$60,512

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706215000	FAL-TECH, INC	Fort Worth, TX	WM	\$80,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,000
805253000	Farrow-Gillespie Heath Witter LLP	DALLAS, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,416
706611000	FILTER SYSTEMS	DALLAS, TX	WM	\$894,473	0.0%	0.0%	0.0%	0.0%	\$0	\$19,737
706683000	First Climate Markets AG	Sawbridge,	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$39,600
706705000	FLAGSHIP AIRPORT SERVICES	Grapevine, TX	WM	\$2,469,761	0.0%	0.0%	0.0%	0.0%	\$0	\$679,861
706456000	Ford Audio-Video Systems LLC	Oklahoma City, OK	WM	\$694,906	0.0%	0.0%	0.0%	0.0%	\$0	\$96,526
805184000	Four Winds Interactive LLC	Denver, CO	WM	\$3,749,290	0.0%	0.0%	0.0%	0.0%	\$0	\$227,173
706069000	Frontier Communications of the Southwest	Irving, TX	WM	\$9,913,000	0.0%	0.0%	0.0%	0.0%	\$0	\$173,990
706515000	GALLS, LLC	Lexington, KY	WM	\$2,648,779	0.0%	0.0%	0.0%	0.0%	\$0	\$190,508
805197000	GARTNER INC	STAMFORD, CT	WM	\$114,000	0.0%	0.0%	0.0%	0.0%	\$0	\$54,529
706607000	GENERAL DATATECH, LP	DALLAS, TX	WM	\$76,238	0.0%	0.0%	0.0%	0.0%	\$0	\$76,238
706535000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$4,134,295	0.0%	0.0%	0.0%	0.0%	\$0	\$435,477
805192000	GILBERT, DEREK	Irving, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$495
706081000	GLASSDOOR INC	Dallas, TX	WM	\$100,250	0.0%	0.0%	0.0%	0.0%	\$0	\$27,225
706467000	GOLDEN TRIANGLE ANIMAL HOSPITAL	Southlake, TX	WM	\$165,000	0.0%	0.0%	0.0%	0.0%	\$0	\$14,442
706101000	Grand Hyatt San Antonio	San Antonio, TX	WM	\$513,514	0.0%	0.0%	0.0%	0.0%	\$0	\$11,945
706681000	Great Southwestern Fire & Safety	Dallas, TX	WM	\$13,179	0.0%	0.0%	0.0%	0.0%	\$0	\$5,277
706549000	Green Planet, Inc.	Royse City, TX	WM	\$849,520	0.0%	0.0%	0.0%	0.0%	\$0	\$19,127
706368000	GREY WALL SOFTWARE LLC	New Haven, CT	WM	\$161,375	0.0%	0.0%	0.0%	0.0%	\$0	\$12,933
8050440000	Grubbs Style LLC	Dallas, TX	HF	\$2,237,693	0.0%	100.0%	0.0%	100.0%	\$24,629	\$24,629
706395000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$26,240	0.0%	0.0%	0.0%	0.0%	\$0	\$646
706427000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$39,314	0.0%	0.0%	0.0%	0.0%	\$0	\$1,861
706545000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$29,757	0.0%	0.0%	0.0%	0.0%	\$0	\$1,526
706615000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,712	0.0%	0.0%	0.0%	0.0%	\$0	\$1,760
706628000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$35,025	0.0%	0.0%	0.0%	0.0%	\$0	\$1,725
706662000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$1,679
706667000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,139	0.0%	0.0%	0.0%	0.0%	\$0	\$1,642
706703000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$33,475	0.0%	0.0%	0.0%	0.0%	\$0	\$1,696
706714000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$34,485	0.0%	0.0%	0.0%	0.0%	\$0	\$1,748
706751000	GRUBBS INFINITI LTD	EULESS, TX	WM	\$32,120	0.0%	0.0%	0.0%	0.0%	\$0	\$2,440
706345000	GUARDIAN SERVICES	DALLAS, TX	WM	\$5,451,308	0.0%	0.0%	0.0%	0.0%	\$0	\$348,747
706280000	HABASIT AMERICA INC	SUWANEE, GA	WM	\$138,906	0.0%	0.0%	0.0%	0.0%	\$0	\$5,217
706583000	HALLMARK AVIATION SERVICES LP	LOS ANGELES, CA	WM	\$755,657	0.0%	0.0%	0.0%	0.0%	\$0	\$173,894
706564000	Hamilton Group	Arlington, TX	OM	\$5,184,400	15.0%	0.0%	0.0%	0.0%	\$0	\$15,291
805330000	HARGIS, KENYA L	ARLINGTON, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,585

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804998000	Health Care Service Corporation	Chicago, IL	WM	\$2,418,360	0.0%	0.0%	0.0%	0.0%	\$0	\$10,697
706539000	Hi-Lite Airfield Services, LLC	Adams Center, NY	WM	\$2,661,290	0.0%	0.0%	0.0%	0.0%	\$0	\$130,255
804997000	Hilltop Securities Inc. (Dallas and Kansas City)	Dallas, TX	WM	\$262,500	0.0%	0.0%	0.0%	0.0%	\$0	\$3,705
805277000	HIVE TECHNOLOGY INC	NEW YORK, NY	WM	\$10,500	0.0%	0.0%	0.0%	0.0%	\$0	\$11,520
805154000	HOGAN ASSESSMENT SYSTEMS INC	TULSA, OK	WM	\$19,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,200
705575000	HP Inc.	ATLANTA, GA	WM	\$563,462	0.0%	0.0%	0.0%	0.0%	\$0	\$103,130
804896000	Hung & Kit (Holdings) Ltd	Shanghai,	WM	\$2,270,000	0.0%	0.0%	0.0%	0.0%	\$0	\$31,754
706727000	IEH AUTO PARTS LLC	BOSTON, MA	WM	\$135,525	0.0%	0.0%	0.0%	0.0%	\$0	\$22,662
706732000	IMPACT INFRASTRUCTURE INC	NEW YORK, NY	WM	\$13,000	0.0%	0.0%	0.0%	0.0%	\$0	\$13,000
804792000	INCENTIVE SERVICES, INC.	Edina, MN	WM	\$700,000	0.0%	0.0%	0.0%	0.0%	\$0	\$34,641
804839000	Industrial/Organizational Solutions, Inc	Oak Brook, IL	WM	\$220,675	0.0%	0.0%	0.0%	0.0%	\$0	\$3,125
706695000	Insight Public Sector, Inc.	Tempe, AZ	WM	\$48,750	0.0%	0.0%	0.0%	0.0%	\$0	\$738
804915000	Integrated Environmental Solutions, LLC	McKinney, TX	WF	\$883,125	15.0%	100.0%	0.0%	100.0%	\$55,939	\$55,939
805053000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$11,320,001	20.0%	0.0%	0.2%	0.2%	\$624	\$404,796
805245000	INTRATEK COMPUTER INC	IRVINE, CA	WM	\$3,375,000	30.0%	0.0%	0.0%	0.0%	\$0	\$419,333
804937000	IOLAP, Inc.	FRISCO, TX	OM	\$3,792,500	0.0%	0.0%	0.0%	0.0%	\$0	\$129,195
706253000	J V MANUFACTURING, INC	MINNEAPOLIS, MN	WM	\$282,225	0.0%	0.0%	0.0%	0.0%	\$0	\$5,546
706754000	JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS	DALLAS, TX	WM	\$10,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,405
706156000	JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING	TROPHY CLUB, TX	WM	\$1,816,750	0.0%	0.0%	0.0%	0.0%	\$0	\$72,325
706270000	JBA Land Management, LLC	Dallas, TX	BM	\$11,462,009	11.7%	87.6%	12.4%	100.0%	\$293,764	\$293,764
706537000	JNA Painting & Contracting Company, Inc.	San Antonio, TX	WM	\$1,010,422	20.0%	0.0%	0.0%	0.0%	\$0	\$11,174
705933000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$10,833,630	32.0%	0.0%	0.0%	0.0%	\$0	\$5,010
706220000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$17,486,189	27.4%	0.0%	0.0%	0.0%	\$0	\$16,532
706304000	JOHN BEAN TECHNOLOGIES CORP	Conroe, TX	WM	\$4,218,703	30.0%	0.0%	43.6%	43.6%	\$73,308	\$167,986
706422000	JOHN BEAN TECHNOLOGIES CORP	DALLAS, TX	WM	\$61,109,139	35.1%	0.0%	35.5%	35.5%	\$1,360,726	\$3,831,885
706640000	JOHN BEAN TECHNOLOGIES CORP	OGDEN, UT	WM	\$8,926,201	35.9%	0.0%	35.0%	35.0%	\$163,076	\$465,468
805011000	Jones Lang LaSalle	Houston, TX	WM	\$182,050	0.0%	0.0%	0.0%	0.0%	\$0	\$34,500
706372000	Joy Promotions, Inc.	DALLAS, TX	BF	\$1,017,120	0.0%	100.0%	0.0%	100.0%	\$62,284	\$62,284
805064000	KAPLAN KIRSCH & ROCKWELL LLP	DENVER, CO	WM	\$73,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,377
805251000	KIPSU INC	MINNEAPOLIS, MN	WM	\$30,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5,000
706730000	KONE Inc.	MOLINE, IL	WM	\$662,163	0.0%	0.0%	0.0%	0.0%	\$0	\$210,959
706116000 (Closed 1/10/2020)	L H CHANEY MATERIALS INC	ROANOKE, TX	WM	\$1,582,922	0.0%	0.0%	0.0%	0.0%	\$0	\$880
706288000	LAVI INDUSTRIES	VALENCIA, CA	WM	\$644,325	0.0%	0.0%	0.0%	0.0%	\$0	\$11,867

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804913000	LAW OFFICE OF RICHARD A GUMP JR PC	DALLAS, TX	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$2,637
805196000	LDWW Group Marketing & Communications LP	Dallas, TX	WM	\$2,000,000	40.0%	0.0%	21.8%	21.8%	\$14,695	\$67,520
805289000	Lea & Elliott, Inc.	Grand Prairie, TX	WM	\$2,219,243	9.0%	0.0%	3.5%	3.5%	\$9,451	\$273,284
706639000	LIFE ASSIST INC	RANCHO CORDOVA, CA	WM	\$104,191	0.0%	0.0%	0.0%	0.0%	\$0	\$27,082
805025000	Lifespeak USA Inc	Toronto,	WM	\$187,000	0.0%	0.0%	0.0%	0.0%	\$0	\$40,000
706030000	Limitless Products, LLC.	Richardson, TX	PF	\$756,456	0.0%	100.0%	0.0%	100.0%	\$31,708	\$31,708
805067000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$205,000	0.0%	0.0%	0.0%	0.0%	\$0	\$11,019
805119000	LITTLER MENDELSON PC	SAN FRANCISCO, CA	WM	\$149,000	0.0%	0.0%	0.0%	0.0%	\$0	\$66,954
805241000	LOGISTICS CAPITAL & STRATEGY LLC	ARLINGTON, VA	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$180,410
804975000	LRA WORLDWIDE INC	HORSHAM, PA	WM	\$1,019,938	0.0%	0.0%	0.0%	0.0%	\$0	\$54,483
706699000	M. C. Dean, Inc.	Baltimore, MD	WM	\$2,357,950	20.0%	0.0%	30.2%	30.2%	\$192,896	\$638,847
706702000	M. C. Dean, Inc.	Baltimore, MD	WM	\$1,750,543	15.0%	0.0%	0.7%	0.7%	\$2,124	\$290,891
804991000	M2MOBI BV	1016BV Amsterdam,	WM	\$1,948,009	0.0%	0.0%	0.0%	0.0%	\$0	\$19,453
706436000	MACDONALD HUMFREY (AUTOMATION) LIMITED	ELLSEMERE PORT CHESHIRE, 00	WM	\$3,604,228	0.0%	0.0%	0.0%	0.0%	\$0	\$93,447
706726000	Magnetic Ticket & Label Corp	DALLAS, TX	WM	\$40,000	0.0%	0.0%	0.0%	0.0%	\$0	\$12,621
706117000	Marsden South	Houston, TX	WM	\$6,495,232	20.0%	0.0%	0.0%	0.0%	\$0	\$272,153
706717000	MATERA PAPER COMPANY	SAN ANTONIO, TX	WM	\$761,351	0.0%	0.0%	0.0%	0.0%	\$0	\$261,606
705999000	Meggitt Training Systems Inc.	Suwanee, GA	WM	\$60,000	0.0%	0.0%	0.0%	0.0%	\$0	\$533
805200000	MELIORA TECHNOLOGY LLC	FORT WORTH, TX	WM	\$62,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,457
706728000	METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	WASHINGTON, DC	WM	\$948,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,069
706773000	MGT OF AMERICA LLC	TALLAHASSEE, FL	WM	\$59,620	0.0%	0.0%	0.0%	0.0%	\$0	\$17,380
706175000	MICROSTRATEGY INC	Plano, TX	WM	\$69,062	0.0%	0.0%	0.0%	0.0%	\$0	\$49,044
804954000	MICROSTRATEGY INC	Plano, TX	WM	\$2,974,694	25.0%	0.0%	0.0%	0.0%	\$0	\$118,125
706037000	MIDSTATE ENVIRONMENTAL SVCS LP	CORPUS CHRISTI, TX	WM	\$25,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18
805115000	MILBY LLC	DALLAS, TX	WM	\$35,000	0.0%	0.0%	0.0%	0.0%	\$0	\$48,125
805247000	Miracle Software Systems, Inc.	Novi, MI, MI	WM	\$3,375,000	30.0%	0.0%	24.6%	24.6%	\$48,980	\$199,450
706098000	MI-SHER AUTO SUPPLY INC	GRAPEVINE, TX	WM	\$617,233	0.0%	0.0%	0.0%	0.0%	\$0	\$6,019
706315000	MMG Building Services & Construction Services, LLC	Hurst, TX	WM	\$27,020	0.0%	0.0%	0.0%	0.0%	\$0	\$12
706613000	MOBILE WIRELESS LLC	PLANO, TX	WM	\$49,010	0.0%	0.0%	0.0%	0.0%	\$0	\$31,820
805047000	MODSQUAD INC	SACRAMENTO, CA	WM	\$934,795	0.0%	0.0%	0.0%	0.0%	\$0	\$52,462
804985000	MOSES, PALMER & HOWELL LLP	FORT WORTH, TX	WM	\$743,000	0.0%	0.0%	0.0%	0.0%	\$0	\$51,238
805145000	MOYE I.T. CONSULTING, LLC	Irving, TX	WF	\$299,500	0.0%	100.0%	0.0%	100.0%	\$10,745	\$10,745
805160000	MYAR Lonestar Solutions, LLC	Plano, TX	WM	\$1,531,903	0.0%	0.0%	0.0%	0.0%	\$0	\$84,476

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705970000	NEC CORPORATION OF AMERICA	Irving, TX	WM	\$8,414,707	16.0%	0.0%	38.4%	38.4%	\$55,797	\$145,179
706798000	Netsync Network Solutions, Inc.	HOUSTON, TX	WM	\$3,375,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,653,017
706012000	NORTH TEXAS HELICOPTERS	DENTON, TX	WM	\$65,950	0.0%	0.0%	0.0%	0.0%	\$0	\$5,105
706665000	Northwest Butane Gas Company	DALLAS, TX	WM	\$1,022,525	0.0%	0.0%	0.0%	0.0%	\$0	\$61,515
706859000	NOVACOPY, INC	IRVING, TX	WM	\$300,000	0.0%	0.0%	0.0%	0.0%	\$0	\$131,197
805224000	Occupational Health Centers	ADDISON, TX	WM	\$1,200,840	0.0%	0.0%	0.0%	0.0%	\$0	\$31,325
804898000	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA.	ADDISON, TX	WM	\$45,000	0.0%	0.0%	0.0%	0.0%	\$0	\$744
706491000	OFFICE PERKS, INC.	PLANO, TX	WM	\$525,186	0.0%	0.0%	0.0%	0.0%	\$0	\$52,488
805008000	OLIVER WYMAN, INC	RESTON, VA	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$55,000
706453000	ON CENTER SOFTWARE	THE WOODLANDS, TX	WM	\$90,000	0.0%	0.0%	0.0%	0.0%	\$0	\$27,000
706075000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$13,669,332	0.0%	0.0%	0.0%	0.0%	\$0	\$526,872
706578000	ORACLE AMERICA, INC	ISELIN, NJ	WM	\$1,621,922	0.0%	0.0%	0.0%	0.0%	\$0	\$206,716
805265000	ORACLE AMERICA, INC	RESTON, VA	WM	\$625,000	0.0%	0.0%	0.0%	0.0%	\$0	\$106,205
804897000	Orenstein Law Group, P.C.	Dallas, TX	HF	\$97,750	0.0%	100.0%	0.0%	100.0%	\$200	\$200
706254000	Orkin Commercial Services	DALLAS, TX	WM	\$2,198,000	20.0%	0.0%	8.4%	8.4%	\$6,617	\$78,451
706570000	Ozark Materials, LLC	Greenville, AL	WM	\$1,414,661	0.0%	0.0%	0.0%	0.0%	\$0	\$15,105
706869000	Pace Solutions, Inc	Plano, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$49,500
706183000	PARK CITIES FORD	DALLAS, TX	WM	\$120,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,313
805169000	PARTNERS IN LEADERSHIP	Temecula, CA	WM	\$44,500	0.0%	0.0%	0.0%	0.0%	\$0	\$27,524
805088000	Passport Labs, Inc.	Charlotte, NC	WM	\$350,000	0.0%	0.0%	0.0%	0.0%	\$0	\$6,546
706588000	PASSUR Aerospace, Inc.	Bohemia, NY	WM	\$365,400	0.0%	0.0%	0.0%	0.0%	\$0	\$46,350
706366000	PAYMENT EXPRESS USA LLC	LOS ANGELES, CA	WM	\$402,000	0.0%	0.0%	0.0%	0.0%	\$0	\$24,912
706374000	PCMG, Inc.	Herndon, VA	WM	\$975,958	0.0%	0.0%	0.0%	0.0%	\$0	\$235,363
805303000	PERSONNEL DECISIONS INTERNATIONAL	MINNEAPOLIS, MN	WM	\$49,250	0.0%	0.0%	0.0%	0.0%	\$0	\$1,873
805272000	POLITICO, INC.	ARLINGTON, VA	WM	\$35,944	0.0%	0.0%	0.0%	0.0%	\$0	\$17,972
705893000	Premier LogiTech, LLC	DALLAS, TX	WM	\$3,750,000	0.0%	0.0%	0.0%	0.0%	\$0	\$5
706428000	Premier LogiTech, LLC	Grand Prairie, TX	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$195,762
805237000	PRICE PROCTOR & ASSOCIATES LLP	DALLAS, TX	WM	\$19,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,600
706213000	Progressive Environmental Services, Inc.	PANAMA CITY BEACH, FL	WM	\$140,832	0.0%	0.0%	0.0%	0.0%	\$0	\$4,083
805095000	PROLIM Global Corporation	Plano, TX	PM	\$10,396,071	46.0%	84.4%	15.6%	100.0%	\$406,677	\$406,677
706016000 (Closed 1/10/2020)	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$18,261,375	0.0%	0.0%	0.0%	0.0%	\$0	\$390,621
706065000 (Closed 1/10/2020)	PROSPECT AIRPORT SERVICES, INC.	DES PLAINES, IL	WM	\$6,013,339	0.0%	0.0%	0.0%	0.0%	\$0	\$315,766
804993000	PYLES WHATLEY COMPANY	DALLAS, TX	WM	\$198,400	0.0%	0.0%	0.0%	0.0%	\$0	\$6,900

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805207000	QLess Inc	Pasadena, CA	WM	\$33,250	0.0%	0.0%	0.0%	0.0%	\$0	\$13,125
805012000	QUANTUM SECURE, INC.	SAN JOSE, CA	WM	\$2,476,696	21.8%	0.0%	0.0%	0.0%	\$0	\$565,000
705903000	Quicksius, LLC	Dallas, TX	WM	\$147,260	0.0%	0.0%	0.0%	0.0%	\$0	\$1,381
706651000	Quicksius, LLC	Dallas, TX	WM	\$31,884	0.0%	0.0%	0.0%	0.0%	\$0	\$1,664
805302000	RADIUS PRODUCT DEVELOPMENT INC	WALTHAM, MA	WM	\$2,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$323,400
706771000	Real Network Services, DBA Laer Construction	Dallas, TX	HM	\$1,390,500	15.0%	100.0%	0.0%	100.0%	\$261,112	\$261,112
706550000	RED WING BRANDS OF AMERICA	RED WING, MN	WM	\$41,547	0.0%	0.0%	0.0%	0.0%	\$0	\$7,545
804927000	Reliance Standard Life Insurance Company	Philadelphia, PA	WM	\$2,397,794	0.0%	0.0%	0.0%	0.0%	\$0	\$66,268
805021000	ReliaStar Life Insurance Company	Addison, TX	WM	\$3,478,688	0.0%	0.0%	0.0%	0.0%	\$0	\$82,904
706333000	RELX Inc.	MIAMISBURG, OH	WM	\$72,168	0.0%	0.0%	0.0%	0.0%	\$0	\$4,927
805009000	Rene' Bates Auctioneers Inc.	MCKINNEY, TX	WF	\$200,000	0.0%	100.0%	0.0%	100.0%	\$951	\$951
706085000	Reprographic Consultants, Inc.	Dallas, TX	WM	\$90,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,706
805296000	RESEARCH TRIANGLE INSTITUTE	RTP, NC	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$93,631
706598000	Ricochet Fuel Distributors, Inc.	Eules, TX	WF	\$1,941,500	0.0%	100.0%	0.0%	100.0%	\$314,531	\$314,531
706171000	RLM SOFTWARE INC	ALLSTON, MA	WM	\$125,593	0.0%	0.0%	0.0%	0.0%	\$0	\$6,487
804909000	ROOT LEARNING, INC	MAUMEE, OH	WM	\$390,490	0.0%	0.0%	0.0%	0.0%	\$0	\$55,315
805092000	RUMR MARKETING LLC	DALLAS, TX	WM	\$29,878	0.0%	0.0%	0.0%	0.0%	\$0	\$4,500
804833000	SABRE INC	CHICAGO, IL	WM	\$445,000	0.0%	0.0%	0.0%	0.0%	\$0	\$45,880
805144000	Sales Internacional, S.A. de CV	Col. Cuauhtemoc,	WM	\$856,800	0.0%	0.0%	0.0%	0.0%	\$0	\$84,438
706574000	SAS INSTITUTE INC	CARY, NC	WM	\$58,170	0.0%	0.0%	0.0%	0.0%	\$0	\$10,480
706738000	Satellite Systems & Services, Inc.	IRVING, TX	WM	\$188,680	0.0%	0.0%	0.0%	0.0%	\$0	\$18,000
706440000	SCIFORMA CORPORATION	LOS GATOS, CA	WM	\$346,818	0.0%	0.0%	0.0%	0.0%	\$0	\$135,575
706691000	Shermco Industries, Inc.	IRVING, TX	WM	\$545,435	0.0%	0.0%	0.0%	0.0%	\$0	\$39,885
706038000	SHI GOVERNMENT SOLUTIONS INC	AUSTIN, TX	WM	\$3,779,358	0.0%	0.0%	0.0%	0.0%	\$0	\$1,756
706351000	SHI International	AUSTIN, TX	WM	\$3,414,666	0.0%	0.0%	0.0%	0.0%	\$0	\$2,805
804953000	SHI International	AUSTIN, TX	WM	\$506,733	0.0%	0.0%	0.0%	0.0%	\$0	\$108,482
706568000	Siddons-Martin Emergency Group	Houston, TX	WM	\$1,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$9,317
706621000	SIEMENS INDUSTRY INC	Canton, MA	WM	\$1,260,000	20.0%	0.0%	9.1%	9.1%	\$30,870	\$339,035
706278000	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	CAROL STREAM, IL	WM	\$3,786,694	0.0%	0.0%	0.0%	0.0%	\$0	\$26,647
706614000	Simba Industries	GRAPEVINE, TX	WF	\$122,676	0.0%	100.0%	0.0%	100.0%	\$4,719	\$4,719
706595000	SKIDATA INC	New Brunswick, NJ	WM	\$4,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$87,042
805081000	SmartRevenue.com Inc	Stamford, CT	OM	\$1,320,000	0.0%	0.0%	0.0%	0.0%	\$0	\$33,199
805177000	Software Professionals, Inc.	FLOWER MOUND, TX	PF	\$3,375,000	30.0%	100.0%	0.0%	100.0%	\$140,043	\$140,043

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706189000 (Closed 1/10/2020)	Southland Printing Company	SHREVEPORT, LA	WM	\$312,500	0.0%	0.0%	0.0%	0.0%	\$0	\$29,239
706379000	SOUTHWEST SAFETY INC	PASADENA, TX	WM	\$37,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,567
706219000	SP Plus Corporation	Chicago Il, IL	WM	\$37,009,791	15.0%	0.0%	11.6%	11.6%	\$160,346	\$1,384,709
706332000	SP Plus Corporation	Cleveland, OH	WM	\$14,603,478	15.0%	0.0%	14.1%	14.1%	\$104,813	\$743,394
706785000	SRH LANDSCAPES LLC	DALLAS, TX	WM	\$109,031	0.0%	0.0%	0.0%	0.0%	\$0	\$29,520
705916000	Standard Signs, Inc.	Macedonia, OH	WM	\$750,000	0.0%	0.0%	0.0%	0.0%	\$0	\$89,056
706846000	STAR TELEGRAM INC	FORT WORTH, TX	WM	\$49,500	0.0%	0.0%	0.0%	0.0%	\$0	\$5,286
706036000	STERICYCLE INC	CONROE, TX	WM	\$398,700	0.0%	0.0%	0.0%	0.0%	\$0	\$16,346
706211000	Stripe-A-Zone, Inc.	Grand Prairie, TX	OM	\$5,862,628	10.0%	0.0%	0.0%	0.0%	\$0	\$280,374
706066000	STRUCTURAL & STEEL PRODUCTS INC	Ft. Worth, TX	WM	\$500,000	0.0%	0.0%	0.0%	0.0%	\$0	\$3,400
705879000	STUDIO SIX ART CONSERVATION	DALLAS, TX	WM	\$810,406	0.0%	0.0%	0.0%	0.0%	\$0	\$1,745
706300000	SUNBELT RENTALS INC	Chicago, IL	WM	\$177,000	0.0%	0.0%	0.0%	0.0%	\$0	\$8,121
706542000	Superior Security & Investigations of Shawnee, Inc	Shawnee, OK	HM	\$8,891,741	30.0%	100.0%	0.0%	100.0%	\$1,261,975	\$1,261,975
706529000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,304,849	5.0%	0.0%	0.3%	0.3%	\$1,619	\$528,756
706530000	SUPREME SYSTEMS, INC.	DALLAS, TX	WM	\$6,228,365	5.0%	0.0%	0.0%	0.0%	\$0	\$164,507
706688000	SURFMERCHANTS LLC	BOSTON, MA	WM	\$31,380	0.0%	0.0%	0.0%	0.0%	\$0	\$2,441
706624000	SWARCO REFLEX, INC	MEXIA, TX	WM	\$1,422,800	0.0%	0.0%	0.0%	0.0%	\$0	\$98,602
805193000	SYNERGIZED WELLNESS	FLOWER MOUND, TX	WM	\$5,000	0.0%	0.0%	0.0%	0.0%	\$0	\$2,480
706216000	Synergy Signs & Services	Fort Worth, TX	WF	\$1,919,002	35.0%	100.0%	0.0%	100.0%	\$40,973	\$40,973
706420000	Synergy Signs & Services	Fort Worth, TX	WF	\$2,500,000	25.0%	100.0%	0.0%	100.0%	\$50,114	\$50,114
706437000	Synergy Signs & Services	Fort Worth, TX	WF	\$3,000,000	25.0%	100.0%	0.0%	100.0%	\$151,756	\$151,756
706438000	Synergy Signs & Services	Fort Worth, TX	WF	\$5,000,000	25.0%	100.0%	0.0%	100.0%	\$315,678	\$315,678
706797000	SYSTEMS SUPPLY, INC	Twinsburg, OH	WM	\$82,084	0.0%	0.0%	0.0%	0.0%	\$0	\$82,084
706768000	TARRANT COUNTY COLLEGE	ARLINGTON, TX	WM	\$10,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,600
804881000	TEAM INFORMATICS INC	MINNEAPOLIS, MN	WM	\$1,800,000	20.0%	0.0%	0.0%	0.0%	\$0	\$113,554
805214000	TELECOMMUNICATIONS LAW PROFESSIONALS PLLC	WASHINGTON, DC	WM	\$98,750	0.0%	0.0%	0.0%	0.0%	\$0	\$14,348
805140000	TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC	Ashburn, VA	WM	\$780,900	0.0%	0.0%	0.0%	0.0%	\$0	\$42,461
805168000	Terracon Consultants, Inc.	HOUSTON, TX	WM	\$1,983,120	33.0%	0.0%	0.0%	0.0%	\$0	\$23,421
706287000	TEXAS CONTRACTORS SUPPLY COMPANY	DALLAS, TX	WM	\$512,250	0.0%	0.0%	0.0%	0.0%	\$0	\$29,011
705885000	TEXAS DEPARTMENT OF INFORMATION RESOURCES	AUSTIN, TX	WM	\$2,157,753	0.0%	0.0%	0.0%	0.0%	\$0	\$159,261
706123000	TEXAS GENERAL LAND OFFICE	DALLAS, TX	WM	\$170,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$7,470,607
706322000	THE DEVINE GROUP INC	CINCINNATI, OH	WM	\$82,320	0.0%	0.0%	0.0%	0.0%	\$0	\$5,040

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through December 31, 2019

805278000	THE GALLUP ORGANIZATION	OMAHA, NE	WM	\$69,500	0.0%	0.0%	0.0%	0.0%	\$0	\$1,000
805106000	THE INTEGER GROUP LLC	DALLAS, TX	WM	\$2,700,000	20.0%	0.0%	0.0%	0.0%	\$0	\$88,226
805279000	ThoughtForm Inc.	Pittsburgh, PA	WM	\$245,000	0.0%	0.0%	0.0%	0.0%	\$0	\$75,742
706197000	THYSSEN STEARNS INC	FORT WORTH, TX	WM	\$222,019	0.0%	0.0%	0.0%	0.0%	\$0	\$9,868
706769000	TKC Enterprises, Inc.	Irving, TX	WM	\$1,032,929	0.0%	0.0%	0.0%	0.0%	\$0	\$138,694
706182000	Torrez Paper Company, Inc	Dallas, TX	NF	\$279,600	0.0%	100.0%	0.0%	100.0%	\$22,278	\$22,278
706590000	Torrez Paper Company, Inc	Dallas, TX	NF	\$151,098	0.0%	100.0%	0.0%	100.0%	\$36,684	\$36,684
706623000	Torrez Paper Company, Inc	Dallas, TX	NF	\$1,266,600	0.0%	100.0%	0.0%	100.0%	\$399,455	\$399,455
706625000	Torrez Paper Company, Inc	Dallas, TX	NF	\$399,103	0.0%	100.0%	0.0%	100.0%	\$101,413	\$101,413
706649000	Torrez Paper Company, Inc	Dallas, TX	NF	\$763,791	0.0%	100.0%	0.0%	100.0%	\$409,104	\$409,104
706532000	Town & Country Cleaners	Bedford, TX	WM	\$87,062	0.0%	0.0%	0.0%	0.0%	\$0	\$9,826
706446000	Trane U.S. Inc.	Fort Worth, TX	WM	\$1,600,000	20.0%	0.0%	0.0%	0.0%	\$0	\$143,446
706719000	Trane U.S. Inc.	Miramar, FL	WM	\$3,000,000	0.0%	0.0%	0.0%	0.0%	\$0	\$324,895
705847000	TRITECH SOFTWARE SYSTEMS	SAN DIEGO, CA	WM	\$3,912,527	0.0%	0.0%	0.0%	0.0%	\$0	\$41,160
706655000	Unified Services of Texas, Inc	Southlake, TX	WM	\$26,920	0.0%	0.0%	0.0%	0.0%	\$0	\$3,650
706276000	UniFirst Holdings	SAN ANTONIO, TX	WM	\$118,000	0.0%	0.0%	0.0%	0.0%	\$0	\$15,563
706646000	UniFirst Holdings	San Antonio, TX	WM	\$33,188	0.0%	0.0%	0.0%	0.0%	\$0	\$5,080
706458000	UNITED AGRI PRODUCTS	DALLAS, TX	WM	\$1,613,018	0.0%	0.0%	0.0%	0.0%	\$0	\$47,228
706793000	United Rentals, Inc.	Stamford, CT	WM	\$30,214	0.0%	0.0%	0.0%	0.0%	\$0	\$6,245
706733000	UNITED SITE SERVICES	MANSFIELD, TX	WM	\$74,385	0.0%	0.0%	0.0%	0.0%	\$0	\$24,634
706610000	UNIVERSITY OF MASSACHUSETTS	AMHERST, MA	WM	\$128,298	0.0%	0.0%	0.0%	0.0%	\$0	\$34,236
706100000	Uretek USA, Inc.	TOMBALL, TX	WM	\$9,548,500	0.0%	0.0%	0.0%	0.0%	\$0	\$388,143
706155000	VALLEY SOLVENTS & CHEMICALS	FORT WORTH, TX	WM	\$185,640	0.0%	0.0%	0.0%	0.0%	\$0	\$6,925
706411000	Vanderlande Industries Inc.	MARIETTA, GA	WM	\$37,691,769	25.4%	0.0%	27.0%	27.0%	\$525,150	\$1,943,841
805284000	Vega Systems AB	Stockholm,	WM	\$109,500	0.0%	0.0%	0.0%	0.0%	\$0	\$16,604
706187000	Verizon Cabs	Trenton, NJ	WM	\$1,589,402	0.0%	0.0%	0.0%	0.0%	\$0	\$234,173
804801000	VINSON PROCESS CONTROLS COMPANY LP	DALLAS, TX	WM	\$422,300	0.0%	0.0%	0.0%	0.0%	\$0	\$65,538
706442000	VISCOSITY NORTH AMERICA, INC.	DALLAS, TX	PM	\$1,500,000	0.0%	100.0%	0.0%	100.0%	\$188,409	\$188,409
805023000	Vitalsmarts LC	Provo, UT	WM	\$177,200	0.0%	0.0%	0.0%	0.0%	\$0	\$16,500
706748000	VOICE PRODUCTS SERVICE LLC	WICHITA, KS	WM	\$48,496	0.0%	0.0%	0.0%	0.0%	\$0	\$30,491
706106000	Voss Electric Co	San Antonio, TX	WM	\$968,860	0.0%	0.0%	0.0%	0.0%	\$0	\$62,483
706376000	W.W. Grainger, Inc.	LAKE FOREST, IL	WM	\$182,602	0.0%	0.0%	0.0%	0.0%	\$0	\$1,049
706120000	WATERBLASTING TECHNOLOGIES INC	STUART, FL	WM	\$244,250	0.0%	0.0%	0.0%	0.0%	\$0	\$15,306
706144000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$105,625	0.0%	0.0%	0.0%	0.0%	\$0	\$4,284
706266000	WEST PUBLISHING CORPORATION	EAGAN, MN	WM	\$285,387	0.0%	0.0%	0.0%	0.0%	\$0	\$18,977

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through December 31, 2019

706584000	WESTERN PAPER COMPANY, INC.	AUSTIN, TX	WM	\$117,265	0.0%	0.0%	0.0%	0.0%	\$0	\$20,161
706257000	WESTNET INC	HUNTINGTON BEACH, CA	WM	\$381,893	0.0%	0.0%	0.0%	0.0%	\$0	\$3,364
706825000	WESTPORT GROUP LLC	SEVERNA PARK, MD	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$20,000
706629000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$598,770	0.0%	0.0%	0.0%	0.0%	\$0	\$27,685
706813000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$403,796	0.0%	0.0%	0.0%	0.0%	\$0	\$720
706839000	WILSON OFFICE INTERIORS LLC	Dallas, TX	WM	\$639,150	0.0%	0.0%	0.0%	0.0%	\$0	\$570
805148000	WORLD FUEL SERVICES INC	Oak Brook, IL	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$975
706049000	Xenco Laboratories	Stafford, TX	HM	\$49,688	0.0%	100.0%	0.0%	100.0%	\$3,844	\$3,844
706612000	Xovis USA Inc.	CAMBRIDGE, MA	WM	\$2,734,775	18.0%	0.0%	23.3%	23.3%	\$123,614	\$530,418
Category Subtotal:				\$1,114,844,711	12.8%	13.8%	6.5%	20.4%	\$15,645,865	\$76,758,786

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through December 31, 2019

Summary of All Categories (Contracts issued before 10/1/2012 and under 2008 M/WBE Policy)

Contract Number	Contractor Name	Location	Race/Gender	Contract Amount	Commit %	% of Self Performing MWBE Payments	% MWBE of Subcontractors	% of Overall MWBE Payments	Total Overall MWBE Payments	Total Paid During Activity Period
705386000	ABM Parking Services	HOUSTON, TX	WM	\$27,868,647	25.0%	0.0%	35.8%	35.8%	\$347,320	\$970,650
703872000	AMERICAN MESSAGING SERVICES	LEWISVILLE, TX	WM	\$46,000	0.0%	0.0%	0.0%	0.0%	\$0	\$722
802234000	AskReply, Inc.	Phoenix, AZ	WM	\$263,354	0.0%	0.0%	0.0%	0.0%	\$0	\$3,200
705323000	ATLANTIC RELOCATION SYSTEMS	Carrollton, TX	WM	\$2,694,593	10.0%	0.0%	0.0%	0.0%	\$0	\$1,296
703635000	ATMOS ENERGY CORP	DALLAS, TX	WM	\$2,705,000	0.0%	0.0%	0.0%	0.0%	\$0	\$35,081
703856000	BENTLEY SYSTEMS, INC	MANCHESTER, NH	WM	\$622,266	0.0%	0.0%	0.0%	0.0%	\$0	\$33,581
703648000	BLOOMBERG FINANCE L.P.	New York, NY	WM	\$415,160	0.0%	0.0%	0.0%	0.0%	\$0	\$6,420
705350000	Bombardier Transportation (Holdings) USA, Inc.	Pittsburgh, PA	WM	\$170,816,747	20.1%	0.0%	3.8%	3.8%	\$168,829	\$4,461,720
705266000	CORPORATE EXECUTIVE BOARD, THE	CHICAGO, IL	WM	\$1,381,394	0.0%	0.0%	0.0%	0.0%	\$0	\$43,800
703610000	DATASTREAM SYSTEMS, INC	CHARLOTTE, NC	WM	\$3,491,980	0.0%	0.0%	0.0%	0.0%	\$0	\$40,946
705231000	DFW AIRPORT CNG FUELING PARTNERSHIP, LLP	DALLAS, TX	WM	\$27,060,000	0.0%	0.0%	0.0%	0.0%	\$0	\$952,616
804193000	DFW AIRPORT INTERFAITH CHAPLAINCY	DFW AIRPORT, TX	WM	\$742,500	0.0%	0.0%	0.0%	0.0%	\$0	\$127,500
705537000	Gibson & Associates, Inc.	Balch Springs, TX	WM	\$398,000	0.0%	0.0%	0.0%	0.0%	\$0	\$41,800
704041000	IED Support Services, LLC	Louisville, KY	WM	\$1,298,045	0.0%	0.0%	0.0%	0.0%	\$0	\$44,595
802066000	Kronos Incorporated	Chelmsford, MA	WM	\$1,982,738	0.0%	0.0%	0.0%	0.0%	\$0	\$150,911
804263000	M/A/R/C RESEARCH	Irving, TX	WM	\$2,000,000	20.0%	0.0%	28.6%	28.6%	\$43,678	\$152,900
804258000	MUNCK CARTER LLP	Dallas, TX	WM	\$297,500	0.0%	0.0%	0.0%	0.0%	\$0	\$23,292
705429000	Navaid Lighting Associates, Inc.	SALTILLO, MS	WM	\$1,457,352	0.0%	0.0%	0.0%	0.0%	\$0	\$38,372
705285000	NexGen Process Systems Inc.	Burlington,	WM	\$2,927,608	0.0%	0.0%	0.0%	0.0%	\$0	\$16,407
704091000	One Safe Place Media Corp.	IRVING, TX	WF	\$56,999	0.0%	100.0%	0.0%	100.0%	\$1,263	\$1,263
705533000	PALMER JOHNSON POWER SYSTEMS	Addison, IL	WM	\$345,000	0.0%	0.0%	0.0%	0.0%	\$0	\$18,023
705480000	PR NEWswire	Dallas, TX	WM	\$296,097	0.0%	0.0%	0.0%	0.0%	\$0	\$10,999
705371000	Presidio Networked Solutions LLC	Lewisville, TX	WM	\$4,282,978	0.0%	0.0%	0.0%	0.0%	\$0	\$149,231
704046000	SKIDATA INC	HILLSBOROUGH, NJ	WM	\$26,669,492	0.0%	0.0%	0.0%	0.0%	\$0	\$13,597
705254000	Smarte Carte Inc.	Saint Paul, MN	WM	\$5,535,364	15.0%	0.0%	0.0%	0.0%	\$0	\$158,392
705543000	Touch of Green. L.C.	Dallas, TX	WF	\$40,000	0.0%	100.0%	0.0%	100.0%	\$1,032	\$1,032
704014000	TRAK ENGINEERING, INCORPORATED	TALLAHASSEE, FL	WM	\$461,999	0.0%	0.0%	0.0%	0.0%	\$0	\$3,584
804255000	Trinity River Authority of Texas	ARLINGTON, TX	WM	\$252,500	0.0%	0.0%	0.0%	0.0%	\$0	\$11,778
8047960000	TURRIETA, GILBERT	AUSTIN, TX	HM	\$504,000	0.0%	100.0%	0.0%	100.0%	\$2,000	\$2,000

Expenditure Detail for Contracts
Activity Period: October 1, 2019 through December 31, 2019

703167000	TX DEPT OF TRANSPORTATION	AUSTIN, TX	WM	\$20,000	0.0%	0.0%	0.0%	0.0%	\$0	\$1,657
Category Subtotal:				\$286,933,312	14.9%	0.1%	7.4%	7.5%	\$564,122	\$7,517,364

	Contract Amount	Commit %	% MWBE of Payments	Total Paid During Activity Period
Grand Totals:	\$2,434,300,742	21.8%	23.3%	\$143,696,462

The report only captures payments and diversity participation achieved during the fiscal year and may not represent the overall diversity utilization for the contract since award.

Procurement Expenditure Activity Report - Goal = 20%
Goods & Services

December 1, 2019 through December 31, 2019

Contractor	Location	Ethnicity/Gender	Paid	SBE Paid
A PHOTO IDENTIFICATION, INC	GRAND PRAIRIE, TX	WF	\$2,880	\$2,880
ADB SAFEGATE AMERICAS LLC	BROOKLYN PARK, MN	WM	\$16,196	\$0
AIRPORT LIGHTING SYSTEMS, INC.	GRAPEVINE, TX	WF	\$4,056	\$4,056
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES/AIRPORT RESEARCH AND DEVELOPMENT FOUNDATION	WASHINGTON, DC	WM	\$5,700	\$0
AMERICAN GOLF CARS	IRVING, TX	WM	\$18,550	\$0
BADGER METER INC	MILWAUKEE, WI	WM	\$577	\$0
BARGAIN SOURCE, THE/GLOBE TRADING	GARLAND, TX	WM	\$2,872	\$0
BD HOLT CO.	SAN ANTONIO, TX	WM	\$94	\$0
BEAR CREEK GOLF CLUB	DALLAS, TX	WM	\$18,436	\$0
CALDWELL AUTOMOTIVE PARTNERS, LLC	CALDWELL, TX	WM	\$139,908	\$0
CECO SALES CORPORATION	FORT WORTH, TX	NM	\$190	\$190
CENTERLINE SUPPLY, INC.	GRAND PRAIRIE, TX	WM	\$6,255	\$0
COHOST LLC	DALLAS, TX	WM	\$4,061	\$0
CRAWFORD ELECTRIC SUPPLY COMPANY, LTD	HOUSTON, TX	WM	\$534	\$0
DALLAS FORD NEW HOLLAND, INC.	IRVING, TX	WM	\$1,260	\$0
DEALERS ELECTRICAL SUPPLY	HOUSTON, TX	WM	\$603	\$0
DENALI CONSTRUCTION SERVICES, LP	CARROLLTON, TX	WF	\$8,643	\$8,643
DR DOUGLAS GRISAFFE	SOUTHLAKE, TX	WM	\$2,000	\$0
DUBOIS CHEMICALS	CHICAGO, IL	WM	\$1,617	\$0
ECLIPSE ENTERTAINMENT, LLC	FORT WORTH, TX	WM	\$1,275	\$0
EDMO DISTRIBUTORS, INC	SPOKANE VALLEY, WA	WM	\$12,208	\$0
EPS LOGIX INC	DALLAS, TX	OM	\$2,604	\$2,604
ERAD GROUP INC	FORT WORTH, TX	WM	\$1,600	\$0
EVOQUA WATER TECHNOLOGIES, LLC	PITTSBURGH, PA	WM	\$4,625	\$0
GK HOLDINGS, INC.	ATLANTA, GA	WM	\$8,541	\$0
GLOBAL KNOWLEDGE	KING OF PRUSSIA, PA	WM	\$4,270	\$0
GOLDEN OPENINGS INC	URBANDALE, IA	WM	\$977	\$0
GOVWARE LLC	SCOTTSDALE, AZ	WM	\$39,555	\$0
GRAY WOLF PROMOTIONS	BEDFORD, TX	WM	\$2,157	\$0
GRAYBAR ELECTRIC COMPANY, INC.	PFLUGERVILLE, TX	WM	\$2,773	\$0
GT DISTRIBUTORS, INC.	AUSTIN, TX	WM	\$10,070	\$0

**Procurement Expenditure Activity Report - Goal = 20%
Goods & Services**

December 1, 2019 through December 31, 2019

HACH COMPANY	CHICAGO, IL	WM	\$27,287	\$0
HALI-BRITE, INC.	CROSBY,, MN	WM	\$47,077	\$0
HURST METALLURGICAL RESEARCH LABORATORY, INC	EULESS, TX	WM	\$4,200	\$0
INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD	PLANO, TX	WM	\$465	\$0
JEWELL TECHNICAL CONSULTING INC	MANASSAS, VA	WM	\$225	\$0
KAWASAKI CITY, INC.	IRVING, TX	WM	\$15,757	\$0
KEN OWENS BATTERY COMPANY	LEWISVILLE, TX	WM	\$1,728	\$0
KIRBY-SMITH MACHINERY	OKLAHOMA CITY, OK	WM	\$30,000	\$0
M.A.N.S. DISTRIBUTORS, INC	CARROLLTON, TX	PF	\$5,459	\$5,459
MOBILE MINI INC	PASADENA, CA	WM	\$117	\$0
MR LOCK INC	BEDFORD, TX	WM	\$1,967	\$0
NESCO LLC	CHICAGO, IL	WM	\$3,353	\$0
NEW PIG CORPORATION	TIPTON, PA	WM	\$1,633	\$0
PCMG, INC.	HERNDON, VA	WM	\$5,091	\$0
PITTMAN PLUMBING SUPPLY, INC.	CARROLLTON, TX	WM	\$965	\$0
POLLOCK PAPER DISTRIBUTORS	GRAND PRAIRIE, TX	WM	\$42,725	\$0
REEDER DISTRIBUTORS, INC.	FORT WORTH, TX	WM	\$10,967	\$0
REMOTEC, INC	CLINTON, TN	WM	\$191,879	\$0
REYES, ASHLEY FRANCHESCA	FLOWER MOUND, TX	WM	\$450	\$0
RUSSELL MADDEN INC	AUBREY, TX	WM	\$48,225	\$0
SCHAEFFER MFG CO	ST LOUIS, MO	WM	\$16,158	\$0
SCHNEIDER ELECTRIC BUILDINGS AMERICAS, INC.	CARROLLTON, TX	WM	\$39,492	\$0
SHI GOVERNMENT SOLUTIONS,INC	AUSTIN, TX	PF	\$4,706	\$4,706
SIMBA INDUSTRIES	GRAPEVINE, TX	WF	\$14,885	\$14,885
SUNBELT RENTALS INC	HOUSTON, TX	WM	\$3,406	\$0
TLD HOLDINGS, LLC	GARLAND, TX	WM	\$2,900	\$0
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	BOCA RATON, FL	WM	\$50	\$0
TRIFECTA NETWORKS LLC	OLDSMAR, FL	WM	\$168	\$0
UNITED RENTALS, INC.	STAMFORD, CT	WM	\$14,400	\$0
VOIANCE LANGUAGE SERVICES LLC	TUCSON, AZ	WM	\$185	\$0
VOSS ELECTRIC CO	HOUSTON, TX	WM	\$5,567	\$0
W.W. GRAINGER, INC.	LAKE FOREST, IL	WM	\$1,526	\$0
WESCO CHEMICALS, INC.	WAXAHACHIE, TX	WM	\$9,540	\$0

Procurement Expenditure Activity Report - Goal = 20%
Goods & Services

December 1, 2019 through December 31, 2019

XYLEM WATER SOLUTIONS USA INC	PITTSBURGH, PA	WM	\$6,034	\$0
ZEBRA TECHNOLOGIES CORP	CHICAGO, IL	WM	\$666	\$0

<u>Summary</u>	<u>Total Paid</u>	<u>Total SBE Paid</u>	<u>Total SBE Percent</u>
December 1, 2019 through December 31, 2019	\$884,340	\$43,423	4.9%
Fiscal Year to Date through December 31, 2019	\$4,258,379	\$635,387	14.9%

Revenue Summary by Ethnicity, Gender & Certification Type

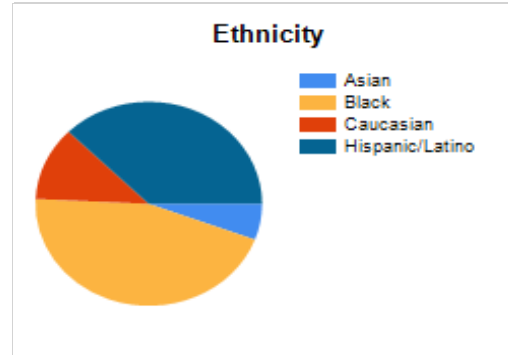
Date Range:

10/1/2019 to 12/31/2019

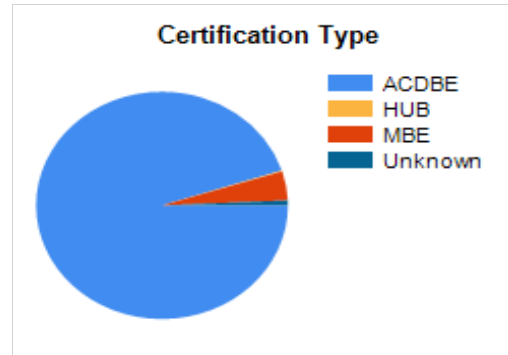
ACDBE 33%

Total Revenues	For Credit Revenues	For Credit %
\$111,236,191	\$54,621,264	49.10%

Ethnicity	For Credit \$	For Credit %
Asian	\$3,126,384	2.81%
Black	\$24,602,381	22.12%
Caucasian	\$6,403,902	5.76%
Hispanic/Latino	\$20,488,597	18.42%



Ethnicity	Gender	For Credit \$	For Credit %
Asian	Female	\$756,114	0.68%
Asian	Male	\$2,370,270	2.13%
Black	Female	\$7,963,943	7.16%
Black	Male	\$16,638,438	14.96%
Caucasian	Female	\$6,209,676	5.58%
Caucasian	Male	\$194,226	0.17%
Hispanic/Latino	Female	\$5,904,138	5.31%
Hispanic/Latino	Male	\$14,584,459	13.11%



Certification Type	For Credit \$	For Credit %
ACDBE	\$52,167,095	46.89%
MBE	\$2,254,269	2.03%

*For credit Revenues based on preliminary Concessionaire Submittal Application (CSA) Revenues entered in the B2Gnow system through the time of report publication.