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Skanska USA Building, Inc	Mary Ann Williams	Progress Report	as of Date 9/30/2017
District Name	Minuteman Voc Tech	MSBA ID	200908300605
School Name	Minuteman Regional High	Project Name	
OPM Firm Name	Skanska USA Building, Inc	School Building Committee Representative	Ed Bouquillon
Project Director	Mary Ann Williams	Total Project Budget (ProPay)	\$144,922,480
Designer Firm Name	Kaestle Boos Associates, Inc.	Encumbered (Reporting Period)	\$2,359,340
Principal	Michael J McKeon	Encumbered (to Date)	\$15,788,433
General Contractor Firm Name	Gilbane Building Company	Total Project Invoices Received (to Date)	\$8,570,470
General Contractor Contact Name	Ryan E Hutchins	Project Completion Percentage	6%

ОРМ	Skanska USA Bui	lding, Inc		Progress Repor	t as of Date 9/30/2017
Contract Sum	nmary			Payment Summary	
Original Contra	act Amount		\$250,200	Total Contract Amount	\$4,422,133
Contract Amer	ndments (to Date)		2	Invoices Paid (to Date)	\$685,876
Value of Contr	act Amendments (to Da	te)	\$4,171,933	Invoices Received (Reporting Period)	\$134,075
Total Contract	Amount		\$4,422,133	Contract Amount Remaining	\$3,602,182
Contract Amer	ndments as Percentage	of Original Contract Amount	1,667.0%		
OPM Activities	s (Reporting Period)	with KBA and subconsultant Conducted weekly construct documents. Designer and C	s. Meeting with tion meeting. Re CM estimates rec	subconsultants, and CM. Attend SBC meetings. Lincoln Fire Department. FF&E and Low Voltage/view and approve invoices and update budget. Reconciliation meetings. Value engineering strategy admittal to MSBA. Update project schedule. Monitor	Fechnology meetings. eview 90% CD and meeting.
Project Budge	t Status	Working on reconciliation of	CM and Designe	er Construction Costs Estimates for the 90% Const	ruction Documents
Potential Issue	es				

DESIGNER	Kaestle Boos Associates, Inc.		Progress Report	as of Date 9/30/2017
Contract Summary			Payment Summary	_
Original Contract Amount		\$446,500	Total Contract Amount	\$11,813,000
Contract Amendments (to	Date)	1	Invoices Paid (to Date)	\$5,835,304
Value of Contract Amend	ments (to Date)	\$11,366,500	Invoices Received (Reporting Period)	\$788,370
Total Contract Amount		\$11,813,000	Contract Amount Remaining	\$5,189,326
	Percentage of Original Contract Amount	2,546.0%		
MBE/WBE Requirement	<u>s</u>			
MBE Requirement		0%		
MBE Actual		0%		
WBE Requirement		0%		
WBE Actual		0%		
RFIs and Submittals				
RFIs Issued (Reporting P	eriod)	18		
Total RFIs Issued (to Dat	e)	61		
Remaining Open RFIs -	Past 30 Days	0		
Notes				
Remaining Open RFIs -	Past 60 Days	0		
Notes				
Remaining Open RFIs -	Past 90 Days	0		
Notes				
Submittals Received (Re	porting Period)	0		
Total Submittals Receive	d (to Date)	0		
Submittals Reviewed (Re	porting Period)	0		
Total Submittals Reviewe	ed (to Date)	0		
Comments (Remaining C	pen Submittals)			

Phase	Design Development	Phase Scheduled Completion Date	11/14/2017
Designer Activities (Reporting Period)	meeting. Meeting with Lincoln Fire I meetings with subconsultants. Subr participate in reconciliation meetings	s, OPM, and CM. Attend SBC Meetings. Particle partment. Design meetings with school department. Design meetings with school department of 90% CD for project team's review. See Review of CM's payment application. Responing Agent's comments. Progressing with CD	artments. Coordination 10% CD cost estimates and and to MSBA 60% CD review
30 Day Look Ahead			
Commissioning Consultant			
Commissioning Consultant Status			

GENERAL CONTRACTOR Gilbane Buil	ding Company	Progress Report as	of Date 9/30/2017
Contract Summary		Payment Summary	
Original Contract Amount	\$0	Total Contract Amount	\$0
Change Orders (to Date)	0	Invoices Paid (to Date)	\$0
Value of Change Orders (to Date)	\$0	Invoices Received (Reporting Period)	\$0
Total Contract Amount	\$0	Contract Amount Remaining	\$0
Contract Type	CM-at-Risk		
Change Orders as Percentage of Original Contract Amount	0.0%		
Pending Change Orders	\$0		
Change Order Status			
Schedule Assessment			
Notice to Proceed Date		MBE Requirement	0.00%
Physical Progress	0%	MBE Actual	0.00%
Substantial Completion Date (Original)		WBE Requirement	0.00%
Substantial Completion Date (Revised)		WBE Actual	0.00%
Construction Progress (Reporting Period)			
30 Day Look Ahead			
Overall Schedule Assessment			
Problems Identified (Schedule or Construction)			
Quality Control			
Safety Compliance			
Number of Claims (to Date)	0		
Value of Claims (to Date)	\$0		
Comments			
Recorded Manpower (Reporting Period)			
Commissioning Consultant			
Commissioning Consultant Status			

Certification	
The undersigned hereby certifies that, to the bes	at of his/her knowledge, the information contained in this monthly
Project Director/Project Manager	
Sy Nguyen	Print Name
An Na	Signature
10/12/17	Date

. rejected edermon		PROJECT FUNDIN	NG AGREEMENT	- Ir	Design Development									
		1.11002011011011	*Cost/Scope Items	PREVIOUSLY	Design Development	ĺ		1		İ	İ	İ	İ	1
TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED	•	Estimated Budget	Excluded from the	COMMITTED	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5	i)	PFA Data	Total Facilities Grant						,					
Feasibility Study Agreement														
OPM Feasibility Study	0001-0000	\$ 250,200	\$ -		\$250,200									
A&E Feasibility Study	0002-0000	\$ 446,500	\$ -		\$446,500									
Environmental & Site	0003-0000	\$ 27,300	0		\$27,300									
Other	0004-0000	s -	0											
Feasibility Study Agreement Subtotal		\$ 724,000	\$0	\$0	\$724,000	\$0	\$) Si	0 S	0 \$0	\$0	\$0	\$0	\$0
Administration		6	\$0		V124,000	***		· · · · · · · · · · · · · · · · · · ·	•	•	Ų.	•	***	Ų.
Legal Fees	0101-0000	\$ -	\$0											
	0101-0000	s -	\$0											
Owner's Project Manager	0100 0100	\$ 288,255	\$0											\$30,400
Design Development Construction Contract Documents	0102-0400 0102-0500	\$ 528,468	\$0											\$30,400
			\$0											\$0
Bidding	0102-0600	\$ 180,961	\$0 \$0											\$0
Construction Contract Administration	0102-0700	\$ 2,831,788												
Closeout	0102-0800	\$ 92,261	\$0											\$0 \$0
Extra Services	0102-0900	\$ -	\$0 \$0											
Reimbursable & Other Services	0102-1000	\$ 1,250	\$0											\$0 \$0
Cost Estimates	0102-1100	\$ - \$ -	\$0 \$0					1						\$0 \$0
Advertising Permitting- By Owner - Non-reimbursable City to Waive	0103-0000 0104-0000	\$ 1,150,396	\$1,150,396					1						\$0 \$0
Owner's Insurance	0104-0000	¢ 1,100,396	\$1,150,390	1					1					φU
Other Administrative Costs/ By Owner - Cost of Financing	0199-0000	9 -	\$0	í										
Administration Subtotal	0199-0000	\$ 5,073,379	\$1,150,396	\$0	\$0	\$0	s	n sı		0 \$0	\$0	\$0	\$0	\$30,400
					\$0	\$0	,	J 31	u ş	0 \$0	\$0	\$0	\$0	\$30,400
Architecture and Engineering		\$ -	\$0 \$0											
Basic Services	0004.0400	\$ - \$ 3,118,260	\$0											
Design Development Construction Contract Documents	0201-0400	\$ 3,637,970	\$0											\$0
Bidding	0201-0500	\$ 500,037	\$0											\$0
	0201-0600	\$ 2,338,695	\$0											\$0
Construction Contract Administration	0201-0700													
Closeout	0201-0800	\$ 500,038	\$0											\$0
Other Basic Services	0201-9900	\$ -	\$0											
Basic Services Subtotal		\$ 10,095,000	\$0	\$0	\$0	\$0	\$	0 \$1	0 \$	0 \$0	\$0	\$0	\$0	\$0
Reimbursable Services														
Construction Testing	0203-0100	\$ -	\$0)										\$0 \$0
Printing (over minimum) Other Reimbursable Costs	0203-0200	\$ 75,000 \$ 220,000	\$ -											\$0 \$10,446
Other Reimbursable Costs Hazardous Materials	0203-9900	\$ 220,000	\$0 \$0											\$10,446
Geotech & Geo-Env.	0204-0200	\$ 95,000	\$0											\$0
	0204-0300	\$ 20,000	\$0											
Site Survey	0204-0400	\$ 20,000												\$0 \$0
Wetlands	0204-0500		\$0											
Traffic Studies	0204-1200	\$ 15,000	\$0											\$0
Architectural/Engineering Subtotal		\$ 10,920,000	\$0		\$0	\$0	\$	D \$1	0 \$	0 \$0	\$0	\$0	\$0	\$10,446
CM & Risk Preconstruction Services		\$ -	\$0											
Pre-Construction Services	0501-0000	\$ 420,000	\$0											
Construction Costs	0501-0001	\$ -	\$0											
Construction Budget		\$ 119,200,892	\$ 38,444,963											
Miscellaneous Project Costs		\$ -	\$ -											
Utility Company Fees	0601-0000	\$ 85,000	\$ -											
Testing Services	0602-0000	\$ 300,000	\$ -											
Other Project Costs (Mailing & Moving)	0699-0000	\$ 500,000	\$ 500,000.00	 										
Misc. Project Costs Subtotal	0000-0000	\$ 885,000	\$ 500,000.00	\$ -	s -			<u> </u>						
		- 000,000		-	· .				+					
Furnishings and Equipment		•	\$ -											
Furnishings (Carried \$3,600 per student for FF&E)	0701-0000	\$ 502,400	\$ -											
Equipment	0702-0000	\$ 502,400	\$ -											
Computer Equipment	0703-0000	\$ 502,400	\$ -				·							
FF&E Subtotal		\$ 1,507,200	\$ -	s -	\$ -									
		\$ -												
Soft Costs that exceed 20% of Construction Cos		\$ -	\$ -											
Project Budget		\$ 138,730,471	\$ 40,095,358.69	\$0	\$724,000	\$0	\$	\$(0 \$	0 \$0	\$0	\$0	\$0	\$40,846
Owner's Construction Contingency		\$ 5,000,000		· · · · · · · · · · · · · · · · · · ·	. ,	*-1								,
Owner's Soft Cost Contingency		\$ 5,000,000												
					6704.000	**	_			0 00	••	**	**	640.010
TOTAL PROJECT BUDGET		\$ 144,922,480	\$ 46,287,367.69		\$724,000	\$0								
CUMULATIVE MONTHLY COST				\$0	\$724,000	\$724,000	\$724,00	0 \$724,00	0 \$724,00	0 \$724,000	\$724,000	\$724,000	\$724,000	\$764,846

Construction Documents Phase
 Bidding

			1																	
Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
	500 10	oun 17			Ap		5		Aug	оор			500	Jan 10	. 02 .0	mai 10	740.10	may 10	54.1.15	ou. 10
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$37,570	\$33,600	\$0	\$0		\$54,086															
\$0	\$0	\$0		***	\$0		63666	\$53,755	\$56,925	\$71,490	\$101,620	\$99,920	\$81,092							
\$0 \$0	\$0 \$0				\$0 \$0			\$30,000	\$20,000	\$10,000		\$20,000	\$40,000	\$30,000 \$87,809	\$30,961 \$124,530	\$122,980	\$104,060	\$108,860	\$114,320	\$114,320
\$0	\$0									H				\$67,009	\$124,550	\$122,900	\$104,000	\$100,000	\$114,320	\$114,320
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0													
\$0 \$0	\$0 \$0				\$0 \$0															\$625
\$0	\$0 \$0		\$0 \$0		\$0															
\$0	\$0	\$59,320	\$17,288	\$7,900	\$0	\$0	\$0					\$77,000	\$760,000							
														60	60	\$0	•0	60	60	¢0
\$37,570	\$33,600	\$59,320	\$17,288	\$72,920	\$54,086	\$43,610	\$87,635	\$83,755	\$76,925	\$81,490	\$101,620	\$196,920	\$881,092	\$117,809	\$155,491	\$122,980	\$104,060	\$108,860	\$114,320	\$114,945
\$0.,0.0	\$00,000	\$50,020	¥11,200	V:2,020	\$51,000	\$10,010	\$0.,000	\$55,755	\$10,020	\$01,400	\$101,020	\$100,020	\$601,002	¥111,000	\$100,401	V122,000	¥104,000	\$100,000	¥114,020	\$114,040
\$ 623,652 \$ \$ - \$	623,652		\$ 623,652 \$ -		\$ 303,043			202 042	\$ - \$ 788,712	\$ - \$ 727,594	\$363,797	\$363,797	\$181.898							
\$ - \$		T	\$ -	Ψ	\$ 303,043	\$ 303,043	\$ -	\$0.00		\$ 21,750	\$30,000	\$150,011	\$150,011	\$100,007	\$38,435					
\$ - \$	-	\$ -	\$ -		\$ -	\$ -	\$ - \$	5 -	\$ -	\$ -	\$19,878	\$19,879	\$19,879	\$ 79,265.05 \$	\$ 79,265.05 \$	79,265.05	\$ 79,265.05	\$ 79,265.05	\$ 79,265.05	\$ 79,265.05
\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -										
\$623,652	\$623,652	\$623,652	\$623,652	\$623,652	\$303,043	\$303,043	\$303,043	\$303,043	\$798,534	\$749,344	\$413,675	\$533,687	\$351,788	\$179,272	\$117,700	\$79,265	\$79,265	\$79,265	\$79,265	\$79,265
\$023,032	\$023,032	¥023,032	\$025,052	\$025,052	4505,045	4303,043	\$505,0 4 5	\$303,043	ψ1 JU,JJ4	\$7.43,544	\$410,070	\$555,007	\$331,700	\$113,E1E	\$117,700	₩73, 2 03	\$13,E03	\$13,200	Ψ13, 2 03	\$13, <u>20</u> 3
\$0	\$0		\$0		\$0		\$0	\$0		\$ -	£40,000	\$40,000	62,000	£2.000	64.000	64.000	\$4.F00		6224	64 500
\$0 \$0 \$2,750	\$0	\$0	\$0	\$5,220		\$1,145	\$6,869	\$0 \$605 \$16,148	\$16,754	\$ 10,176	\$10,000 \$16,505	\$10,000	\$2,000	\$2,000	\$1,000	\$1,000	\$1,500	\$13,245	\$324	\$1,500
\$0 \$2,750 \$0	\$0 \$0 \$0	\$0 \$5,775 \$0	\$0 \$622 \$0) \$5,220 \$70,096 \$1,115	\$1,254 \$16,161 \$0	\$1,145 \$12,875 \$0	\$6,869 \$12,172 \$0	\$16,148 \$0	\$16,754	\$ 10.176	\$16,505	\$15,000	\$10,000	\$20,000	\$5,000	\$1,000 \$3,000	\$1,500	\$13,245	\$324	\$1,500 \$3,000
\$0 \$2,750 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0	\$0 \$622 \$0 \$0	\$5,220 2 \$70,096 3 \$1,115 5 \$30,470	\$1,254 \$16,161 \$0 \$7,855	\$1,145 \$12,875 \$0 \$0	\$6,869 \$12,172 \$0 \$0	\$16,148 \$0 \$0	\$16,754	\$ 10,176 \$ 26,450							\$1,500	\$13,245	\$324	
\$0 \$2,750 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925	\$1,254 \$16,161 \$0 \$7,855 \$1,575	\$1,145 \$12,875 \$0 \$0 \$5 \$5,500	\$6,869 \$12,172 \$0 \$0	\$16,148 \$0	\$16,754	\$ 10,176 \$ 26,450 \$ 2,400	\$16,505	\$15,000	\$10,000 \$6,000	\$20,000	\$5,000		\$1,500	\$13,245	\$324	
\$0 \$2,750 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0 \$0	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0	\$1,254 \$16,161 \$0 \$7,855 \$1,575 \$9,750	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430	\$6,869 \$12,172 \$0 \$0 \$0 \$0	\$16,148 \$0 \$0 \$0	\$16,754	\$ 10,176 \$ 26,450	\$16,505	\$15,000 \$6,000	\$10,000 \$6,000	\$20,000	\$5,000		\$1,500	\$13,245	\$324	
\$0 \$2,750 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0 \$0	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$0	\$1,254 \$16,161 \$0 \$7,855 \$1,575 \$9,750 \$2,720	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430	\$6,869 \$12,172 \$0 \$0 \$0 \$0 \$0	\$16,148 \$0 \$0 \$0 \$0	\$16,754 \$815,288	\$ 10,176 \$ 26,450 \$ 2,400 \$ -	\$16,505	\$15,000 \$6,000	\$10,000 \$6,000 \$3,000	\$20,000	\$5,000		\$1,500 \$80,765	\$13,245 \$92,510	\$324 \$79,589	\$3,000
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$0 \$1,215 \$30,470 \$8,925 \$0 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215	\$1,254 \$16,161 \$00 \$7,855 \$1,575 \$9,750 \$2,720 \$342,358	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430 \$0 \$330,993	\$6,869 \$12,172 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,148 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$319,796	\$815,288	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ 5 \$ 788,370	\$16,505 \$5,000 \$445,180	\$15,000 \$6,000 \$1,818 \$566,505	\$10,000 \$6,000 \$3,000 \$372,788	\$20,000 \$6,000	\$5,000 \$3,675	\$3,000				\$3,000
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0 \$0	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$0 \$1,215 \$30,470 \$8,925 \$0 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215	\$1,254 \$16,161 \$0 \$7,855 \$1,575 \$9,750 \$2,720	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430 \$0 \$330,993	\$6,869 \$12,172 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,148 \$0 \$0 \$0 \$0 \$0		\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ -	\$16,505 \$5,000	\$15,000 \$6,000 \$1,818	\$10,000 \$6,000 \$3,000	\$20,000 \$6,000	\$5,000 \$3,675	\$3,000				\$3,000
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$0 \$1,215 \$30,470 \$8,925 \$0 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215	\$1,254 \$16,161 \$00 \$7,855 \$1,575 \$9,750 \$2,720 \$342,358	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430 \$0 \$330,993	\$6,869 \$12,172 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,148 \$0 \$0 \$0 \$0 \$0 \$0 \$319,796	\$815,288 \$65,000	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ - \$788,370	\$16,505 \$5,000 \$445,180 \$25,000	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000	\$10,000 \$6,000 \$3,000 \$372,788 \$25,000	\$20,000 \$6,000	\$5,000 \$3,675 \$127,375	\$3,000	\$80,765	\$92,510	\$79,589	\$3,000
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,274	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$0 \$1,215 \$30,470 \$8,925 \$0 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215	\$1,254 \$16,161 \$00 \$7,855 \$1,575 \$9,750 \$2,720 \$342,358	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430 \$330,993	\$6,869 \$12,172 \$U \$0 \$0 \$0 \$0 \$0 \$22,084 \$65,000	\$16,148 \$0 \$0 \$0 \$0 \$0 \$0 \$319,796 \$25,000	\$815,288 \$65,000	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ - \$ 788,370 \$ 25,000 \$ 1,486,206	\$16,505 \$5,000 \$445,180 \$25,000 \$ 2,291,400	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000 \$ 2,307,592	\$10,000 \$6,000 \$3,000 \$372,788 \$25,000 \$ 2,157,238	\$20,000 \$6,000 \$207,272	\$5,000 \$3,675 \$127,375	\$3,000	\$80,765	\$92,510	\$79,589	\$3,000
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,274	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$0 \$1,215 \$30,470 \$8,925 \$0 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215	\$1,254 \$16,161 \$00 \$7,855 \$1,575 \$9,750 \$2,720 \$342,358	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430 \$330,993	\$6,869 \$12,172 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$16,148 \$0 \$0 \$0 \$0 \$0 \$0 \$319,796 \$25,000	\$815,288 \$65,000 \$ 909,350	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ - \$ 788,370 \$ 25,000 \$ 1,486,206 \$ 1,500	\$16,505 \$5,000 \$445,180 \$25,000 \$ 2,291,400	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000 \$ 2,307,592 \$ 18,500.00	\$10,000 \$6,000 \$3,000 \$372,788 \$25,000 \$ 2,157,238 \$ 40,000.00	\$20,000 \$6,000 \$207,272 \$ 2,567,406	\$5,000 \$3,675 \$127,375 \$ 2,295,620	\$3,000 \$83,265 \$ 4,041,079	\$80,765 \$ 5,448,853	\$92,510 \$ 6,296,067	\$79,589 \$ 5,761,373	\$3,000 \$83,765 \$ 4,911,644
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,274	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$0 \$1,215 \$30,470 \$8,925 \$0 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215	\$1,254 \$16,161 \$00 \$7,855 \$1,575 \$9,750 \$2,720 \$342,358	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430 \$330,993	\$6,869 \$12,172 \$U \$0 \$0 \$0 \$0 \$0 \$22,084 \$65,000	\$16,148 \$0 \$0 \$0 \$0 \$0 \$0 \$319,796 \$25,000	\$815,288 \$65,000 \$ 909,350	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ - \$ 788,370 \$ 25,000 \$ 1,486,206 \$ 1,500	\$16,505 \$5,000 \$445,180 \$25,000 \$ 2,291,400	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000 \$ 2,307,592 \$ 18,500.00	\$10,000 \$6,000 \$3,000 \$372,788 \$25,000 \$ 2,157,238 \$ 40,000.00	\$20,000 \$6,000 \$207,272	\$5,000 \$3,675 \$127,375 \$ 2,295,620	\$3,000 \$83,265 \$ 4,041,079	\$80,765 \$ 5,448,853	\$92,510 \$ 6,296,067	\$79,589 \$ 5,761,373	\$3,000
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,274	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$0 \$1,215 \$30,470 \$8,925 \$0 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215	\$1,254 \$16,161 \$00 \$7,855 \$1,575 \$9,750 \$2,720 \$342,358	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430 \$0 \$330,993	\$6,869 \$12,172 \$U \$0 \$0 \$0 \$0 \$0 \$22,084 \$65,000	\$16,148 \$0 \$0 \$0 \$0 \$0 \$319,796 \$25,000	\$815,288 \$65,000 \$ 909,350	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ 788,370 \$25,000 \$ 1,486,206 \$ 1,500 \$ 410	\$16,505 \$5,000 \$445,180 \$25,000 \$ 2,291,400 :	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000 \$ 2,307,592 \$ 18,500.00 \$ 8,108.11	\$10,000 \$8,000 \$3,000 \$372,788 \$25,000 \$ 2,157,238 \$ 40,000,00 \$ 8,108,11	\$20,000 \$6,000 \$207,272 \$ 2,567,406	\$5,000 \$3,675 \$127,376 \$127,376 \$ 2,295,620 \$ \$ 8,108.11 \$	\$83,265 \$4,041,079 \$8,108.11	\$80,765 \$ 5,448,853 \$ 8,108.11	\$92,510 \$ 6,296,067 \$ 8,108.11	\$79,589 \$ 5,761,373 \$ 8,108.11	\$3,000 \$83,765 \$ 4,911,644 \$ 8,108.11
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,274	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$0 \$1,215 \$30,470 \$8,925 \$0 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215	\$1,254 \$16,161 \$7,855 \$1,575 \$9,755 \$2,720 \$342,358 \$25,000	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430 \$0 \$330,993	\$6,869 \$12,172 \$12,172 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$16,148 \$0 \$0 \$0 \$0 \$0 \$319,796 \$25,000	\$815,288 \$65,000 \$ 909,350	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ 788,370 \$25,000 \$ 1,486,206 \$ 1,500 \$ 410	\$16,505 \$5,000 \$445,180 \$25,000 \$ 2,291,400 :	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000 \$ 2,307,592 \$ 18,500.00 \$ 8,108.11	\$10,000 \$8,000 \$3,000 \$372,788 \$25,000 \$ 2,157,238 \$ 40,000,00 \$ 8,108,11	\$20,000 \$6,000 \$207,272 \$ 2,567,406 \$ 8,108.11	\$5,000 \$3,675 \$127,376 \$127,376 \$ 2,295,620 \$ \$ 8,108.11 \$	\$83,265 \$4,041,079 \$8,108.11	\$80,765 \$ 5,448,853 \$ 8,108.11	\$92,510 \$ 6,296,067 \$ 8,108.11	\$79,589 \$ 5,761,373 \$ 8,108.11	\$3,000 \$83,765 \$ 4,911,644 \$ 8,108.11
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,274	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$0 \$1,215 \$30,470 \$8,925 \$0 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215	\$1,254 \$16,161 \$7,855 \$1,575 \$9,755 \$2,720 \$342,358 \$25,000	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430 \$0 \$330,993	\$6,869 \$12,172 \$12,172 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$16,148 \$0 \$0 \$0 \$0 \$0 \$319,796 \$25,000	\$815,288 \$65,000 \$ 909,350	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ 788,370 \$25,000 \$ 1,486,206 \$ 1,500 \$ 410	\$16,505 \$5,000 \$445,180 \$25,000 \$ 2,291,400 :	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000 \$ 2,307,592 \$ 18,500.00 \$ 8,108.11	\$10,000 \$8,000 \$3,000 \$372,788 \$25,000 \$ 2,157,238 \$ 40,000,00 \$ 8,108,11	\$20,000 \$6,000 \$207,272 \$ 2,567,406 \$ 8,108.11	\$5,000 \$3,675 \$127,376 \$127,376 \$ 2,295,620 \$ \$ 8,108.11 \$	\$83,265 \$4,041,079 \$8,108.11	\$80,765 \$ 5,448,853 \$ 8,108.11	\$92,510 \$ 6,296,067 \$ 8,108.11	\$79,589 \$ 5,761,373 \$ 8,108.11	\$3,000 \$83,765 \$ 4,911,644 \$ 8,108.11
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,274	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$0 \$1,215 \$30,470 \$8,925 \$0 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215	\$1,254 \$16,161 \$7,855 \$1,575 \$9,755 \$2,720 \$342,358 \$25,000	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430 \$0 \$330,993	\$6,869 \$12,172 \$12,172 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$16,148 \$0 \$0 \$0 \$0 \$0 \$319,796 \$25,000	\$815,288 \$65,000 \$ 909,350	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ 788,370 \$25,000 \$ 1,486,206 \$ 1,500 \$ 410	\$16,505 \$5,000 \$445,180 \$25,000 \$ 2,291,400 :	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000 \$ 2,307,592 \$ 18,500.00 \$ 8,108.11	\$10,000 \$8,000 \$3,000 \$372,788 \$25,000 \$ 2,157,238 \$ 40,000,00 \$ 8,108,11	\$20,000 \$6,000 \$207,272 \$ 2,567,406 \$ 8,108.11	\$5,000 \$3,675 \$127,376 \$127,376 \$ 2,295,620 \$ \$ 8,108.11 \$	\$83,265 \$4,041,079 \$8,108.11	\$80,765 \$ 5,448,853 \$ 8,108.11	\$92,510 \$ 6,296,067 \$ 8,108.11	\$79,589 \$ 5,761,373 \$ 8,108.11	\$3,000 \$83,765 \$ 4,911,644 \$ 8,108.11
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,274	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$0 \$1,215 \$30,470 \$8,925 \$0 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215	\$1,254 \$16,161 \$7,855 \$1,576 \$9,750 \$2,720 \$342,358 \$25,000	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430 \$330,993 \$25,000	\$6.869 \$12,172 \$10 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$322,084 \$65,000 \$ \$ 5,000.00 \$ \$ 5,000.00 \$	\$16,148 \$0 \$0 \$0 \$0 \$0 \$2 \$319,796 \$25,000 \$1 \$1	\$815,288 \$65,000 \$ 909,350	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ 788,370 \$ 1,486,206 \$ 1,500 \$ 1,910.00	\$18,505 \$5,000 \$445,180 \$25,000 \$ 2,291,400 \$ 8,108.11 \$ \$ 8,108.11	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000 \$ 2,307,592 \$ 18,500.00 \$ 8,108.11 \$ 26,608.11	\$10,000 \$6,000 \$3,000 \$372,788 \$25,000 \$ 2,157,238 \$ 40,000.00 \$ 8,108.11 \$ 48,108.11	\$20,000 \$6,000 \$207,272 \$ 2,567,406 \$ 8,108.11	\$5,000 \$3,675 \$127,375 \$ 2,295,620 \$ \$ 8,108.11 \$ \$ 8,108.11 \$	\$3,000 \$83,265 \$ 4,041,079 \$ 8,108.11 \$ 8,108.11	\$80,765 \$ 5,448,853 \$ 8,108.11	\$92,510 \$ 6,296,067 \$ 8,108.11	\$79,589 \$ 5,761,373 \$ 8,108.11 \$ 8,108.11	\$3,000 \$83,765 \$ 4,911,644 \$ 8,108.11
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$0 \$622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24,274	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$0 \$1,215 \$30,470 \$8,925 \$0 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$0 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215 \$1,215	\$1,254 \$16,161 \$7,855 \$1,575 \$9,755 \$2,720 \$342,358 \$25,000	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430 \$330,993 \$25,000	\$6,869 \$12,172 \$12,172 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$16,148 \$0 \$0 \$0 \$0 \$0 \$2 \$319,796 \$25,000 \$1 \$1	\$815,288 \$65,000 \$ 909,350	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ 788,370 \$ 1,486,206 \$ 1,500 \$ 1,910.00	\$18,505 \$5,000 \$445,180 \$25,000 \$ 2,291,400 \$ 8,108.11 \$ \$ 8,108.11	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000 \$ 2,307,592 \$ 18,500.00 \$ 8,108.11 \$ 26,608.11	\$10,000 \$6,000 \$3,000 \$372,788 \$25,000 \$ 2,157,238 \$ 40,000.00 \$ 8,108.11 \$ 48,108.11	\$20,000 \$6,000 \$207,272 \$ 2,567,406 \$ 8,108.11	\$5,000 \$3,675 \$127,375 \$ 2,295,620 \$ \$ 8,108.11 \$ \$ 8,108.11 \$	\$83,265 \$4,041,079 \$8,108.11	\$80,765 \$ 5,448,853 \$ 8,108.11	\$92,510 \$ 6,296,067 \$ 8,108.11	\$79,589 \$ 5,761,373 \$ 8,108.11 \$ 8,108.11	\$3,000 \$83,765 \$ 4,911,644 \$ 8,108.11
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,775 \$5,775 \$0 \$0 \$0 \$0 \$629,427	\$50 \$622 \$02 \$03 \$03 \$03 \$624,274 \$50,000	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$5 \$5 \$65,000	\$1.254 \$16.161 \$16.161 \$1.575 \$9.750 \$2.702 \$342,358 \$25,000	\$1,145 \$12,875 \$0 \$0 \$5,500 \$3,430 \$330,993 \$25,000	\$6,869 \$12,172 \$0 \$0 \$0 \$0 \$0 \$0 \$302,084 \$65,000 \$ \$ 5,000,00 \$ \$ 5,000,00 \$	\$16,148 \$0 \$0 \$0 \$0 \$0 \$319,796 \$25,000	\$815,288 \$65,000 \$ 909,350 \$ -	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ 788,370 \$25,000 \$ 1,486,206 \$ 1,500 \$ 410 \$ 1,910.00	\$16,505 \$5,000 \$445,180 \$25,000 \$ 2,291,400 : \$ 8,108.11 : \$ 8,108.11 :	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000 \$ 2,307,592 \$ 18,500.00 \$ 8,108.11 \$ 26,608.11	\$10,000 \$6,000 \$3,000 \$372,788 \$25,000 \$ 2,157,238 \$ 40,000.00 \$ 8,108.11 \$ 48,108.11	\$20,000 \$6,000 \$207,272 \$ 2,567,406 : \$ 8,108.11 : \$ 8,108.11 :	\$5,000 \$3,875 \$127,375 \$ 2,295,620 \$ \$ 8,108.11 \$ \$ 8,108.11 \$	\$3,000 \$83,265 \$ 4,041,079 \$ 8,108.11 \$ 8,108.11	\$80,765 \$ 5,448,853 \$ 8,108.11 \$ 8,108.11	\$92,510 \$ 6,296,067 \$ 8,108.11 \$ 8,108.11	\$79,589 \$ 5,761,373 \$ 8,108.11 \$ 8,108.11	\$3,000 \$83,765 \$ 4,911,644 \$ 8,108.11 \$ 8,108.11
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,775 \$0 \$0 \$0 \$0	\$50 \$622 \$02 \$03 \$03 \$03 \$624,274 \$50,000	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$5 \$5 \$65,000	\$1,254 \$16,161 \$7,855 \$1,576 \$9,750 \$2,720 \$342,358 \$25,000	\$1,145 \$12,875 \$0 \$0 \$5,500 \$3,430 \$330,993 \$25,000	\$6,869 \$12,172 \$0 \$0 \$0 \$0 \$0 \$0 \$302,084 \$65,000 \$ \$ 5,000,00 \$ \$ 5,000,00 \$	\$16,148 \$0 \$0 \$0 \$0 \$0 \$319,796 \$25,000	\$815,288 \$65,000 \$ 909,350 \$ -	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ 788,370 \$25,000 \$ 1,486,206 \$ 1,500 \$ 410 \$ 1,910.00	\$16,505 \$5,000 \$445,180 \$25,000 \$ 2,291,400 \$ 8,108.11 \$ 8,108.11 \$ - 3	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000 \$ 2,307,592 \$ 18,500.00 \$ 8,108.11 \$ 26,608.11	\$10,000 \$6,000 \$3,000 \$372,788 \$25,000 \$ 2,157,238 \$ 40,000.00 \$ 8,108.11 \$ 48,108.11	\$20,000 \$6,000 \$207,272 \$2,567,406 \$8,108.11 \$8,108.11 \$3,108.11	\$5,000 \$3,875 \$127,375 \$ 2,295,620 : \$ 8,108.11 : \$ 8,108.11 : \$ - ;	\$3,000 \$83,265 \$ 4,041,079 \$ 8,108.11 \$ 8,108.11	\$80,765 \$ 5,448,853 \$ 8,108.11 \$ 8,108.11	\$92,510 \$ 6,296,067 \$ 8,108.11 \$ 8,108.11	\$79,589 \$ 5,761,373 \$ 8,108.11 \$ 8,108.11 \$ -	\$83,765 \$ 4,911,644 \$ 8,108.11 \$ 8,108.11
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,775 \$5,775 \$0 \$0 \$0 \$0 \$629,427	\$50 \$622 \$02 \$03 \$03 \$03 \$624,274 \$50,000	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$5 \$5 \$65,000	\$1.254 \$16.161 \$16.161 \$1.575 \$9.750 \$2.702 \$342,358 \$25,000	\$1,145 \$12,875 \$0 \$0 \$5,500 \$3,430 \$330,993 \$25,000	\$6,869 \$12,172 \$0 \$0 \$0 \$0 \$0 \$0 \$302,084 \$65,000 \$ \$ 5,000,00 \$ \$ 5,000,00 \$	\$16,148 \$0 \$0 \$0 \$0 \$0 \$319,796 \$25,000	\$815,288 \$65,000 \$ 909,350 \$ -	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ 788,370 \$25,000 \$ 1,486,206 \$ 1,500 \$ 410 \$ 1,910.00	\$16,505 \$5,000 \$445,180 \$25,000 \$ 2,291,400 \$ 8,108.11 \$ 8,108.11 \$ - 3	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000 \$ 2,307,592 \$ 18,500.00 \$ 8,108.11 \$ 26,608.11	\$10,000 \$6,000 \$3,000 \$372,788 \$25,000 \$ 2,157,238 \$ 40,000,00 \$ 8,108,11 \$ 48,108,11	\$20,000 \$6,000 \$207,272 \$ 2,567,406 : \$ 8,108.11 : \$ 8,108.11 : \$ 2,900,595 \$ 121,951,22 :	\$5,000 \$3,875 \$127,375 \$ 2,295,620 ! \$ 8,108.11 ! \$ 8,108.11 ! \$ 8,108.11 !	\$3,265 \$4,041,079 \$ 4,041,079 \$ 8,108.11 \$ 8,108.11	\$80,765 \$ 5,448,853 \$ 8,108.11 \$ 8,108.11 \$	\$92,510 \$ 6,296,067 \$ 8,108.11 \$ 8,108.11 \$ - \$6,505,546 \$ 121,951.22	\$79,589 \$ 5,761,373 \$ 8,108.11 \$ 8,108.11 \$ - \$5,963,390 \$ 150,000.00	\$83,765 \$ 4,911,644 \$ 8,108.11 \$ 8,108.11 \$ -
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0 \$0 \$626,402 \$663,972	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$623,662	\$5,775 \$5,775 \$0 \$0 \$0 \$0 \$629,427	\$622 \$622 \$622 \$50 \$50 \$50 \$624,274 \$50,000 \$691,562	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$5 \$739,478 \$65,000	\$1,254 \$16,161 \$7,855 \$1,575 \$9,750 \$2,702 \$342,358 \$25,000	\$1,145 \$12,875 \$0 \$0 \$5,500 \$330,993 \$25,000 \$25,000 \$330,993 \$25,000	\$6,869 \$12,172 \$0 \$0 \$0 \$0 \$0 \$0 \$30 \$30 \$30 \$50 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000	\$16,148 \$0 \$0 \$0 \$0 \$0 \$319,796 \$25,000 \$1 \$1 \$25,000 \$1 \$1 \$25,000 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$815,288 \$65,000 \$ 909,350 \$ - \$1,866,563	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ 788,370 \$25,000 \$ 1,486,206 \$ 1,500 \$ 410 \$ 1,910.00 \$ - \$ 25,000	\$16,505 \$5,000 \$445,180 \$25,000 \$ 2,291,400 \$ 8,108.11 \$ 8,108.11 \$ - 1 \$ \$2,871,308 \$ 100,000.00	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000 \$ 2,307,592 \$ 18,500.00 \$ 8,108.11 \$ 26,608.11 \$ - \$3,122,625 \$ 100,000.00	\$10,000 \$6,000 \$3,000 \$372,788 \$25,000 \$ 2,157,238 \$ 40,000.00 \$ 8,108.11 \$ 48,108.11 \$ - \$3,484,226 \$ 100,000.00 \$ 21,672.89	\$20,000 \$6,000 \$207,272 \$2,567,406 : \$8,108.11 : \$8,108.11 : \$2,900,595 \$2,900,595 \$121,951.22 : \$50,000.00 :	\$5,000 \$3,875 \$127,375 \$ 2,295,620 \$ \$ 8,108.11 \$ \$ 8,108.11 \$ \$ - \$ \$2,586,594 \$ 121,951.22 \$ \$ 21,672.89 \$	\$3,000 \$83,265 \$ 4,041,079 \$ 8,108.11 \$ 8,108.11 \$ \$4,255,432 \$ 121,951.22 \$ 50,000.00	\$80,765 \$ 5,448,853 \$ 8,108.11 \$ 8,108.11 \$ - \$5,641,786 \$ 150,000.00 \$ 221,672.88	\$ 6,296,067 \$ 8,108.11 \$ 8,108.11 \$ 8,108.11	\$79,589 \$ 5,761,373 \$ 8,108.11 \$ 8,108.11 \$ - \$5,963,390 \$ 150,000.00 \$ 21,672.89	\$83,765 \$ 4,911,644 \$ 8,108.11 \$ 8,108.11 \$ - \$5,118,462 \$ 150,000.00 \$ 50,000.00
\$0 \$2,750 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0,575 \$5,775 \$0 \$0 \$0 \$0 \$629,427 \$688,747	\$691,562	\$5,220 \$70,096 \$1,115 \$30,470 \$8,925 \$0 \$5,925 \$0 \$5,925 \$0 \$65,000	\$1,254 \$16,161 \$16,161 \$7,855 \$1,576 \$9,750 \$2,720 \$342,358 \$25,000 \$ \$ -	\$1,145 \$12,875 \$0 \$0 \$5,500 \$8,430 \$330,993 \$25,000 \$ \$ -	\$6,869 \$12,172 \$0 \$10 \$0 \$0 \$0 \$0 \$0 \$322,084 \$65,000 \$ \$ - \$ \$ 5,000.00 \$ \$ 5,000.00 \$	\$16,148 \$0 \$0 \$0 \$0 \$0 \$319,796 \$25,000	\$815,288 \$65,000 \$ 909,350 \$ -	\$ 10,176 \$ 26,450 \$ 2,400 \$ - \$ 788,370 \$ 25,000 \$ 1,486,206 \$ 1,500 \$ 410 \$ 1,910.00 \$ 2,382,976	\$16,505 \$5,000 \$445,180 \$25,000 \$ 2,291,400 \$ 8,108.11 \$ 8,108.11 \$ - ! \$2,871,308 \$ 100,000.00 \$2,971,308	\$15,000 \$6,000 \$1,818 \$566,505 \$25,000 \$ 2,307,592 \$ 18,500.00 \$ 8,108.11 \$ 26,608.11 \$ - \$3,122,625 \$ 100,000.00	\$10,000 \$6,000 \$3,000 \$372,788 \$25,000 \$ 2,157,238 \$ 40,000.00 \$ 8,108.11 \$ 48,108.11 \$ - \$3,484,226 \$ 100,000.00 \$ 21,672.89	\$20,000 \$6,000 \$207,272 \$2,567,406 \$8,108.11 \$8,108.11 \$2,900,595 \$121,951.22 \$5,000.00 \$3,072,546	\$5,000 \$3,875 \$127,375 \$ 2,295,620 ! \$ 8,108.11 ! \$ 8,108.11 ! \$ 8,108.11 !	\$3,265 \$4,041,079 \$ 4,041,079 \$ 8,108.11 \$ 8,108.11	\$80,765 \$ 5,448,853 \$ 8,108.11 \$ 8,108.11 \$ - \$5,641,786 \$ 150,000.00 \$ 21,672.89 \$ 5,8143,672.89	\$92,510 \$ 6,296,067 \$ 8,108.11 \$ 8,108.11 \$ 121,951.22 \$ 50,000.00 \$ 6,677,437	\$79,589 \$ 5,761,373 \$ 8,108.11 \$ 8,108.11 \$ - \$5,963,390 \$ 150,000.00 \$ 21,672.89 \$6,135,063	\$83,765 \$ 4,911,644 \$ 8,108.11 \$ 8,108.11 \$ - \$5,118,462 \$ 150,000.00 \$ 50,000.00

						CONSTRUC	TION														
Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$114,320	\$114,320	\$115,040	\$115,040	\$115,040	\$115,040	\$115,040	\$115,040	\$113,840	\$113,840	\$113,840	\$110,320	\$110,320	\$96,990	\$47,490	\$47,490	\$47,490	\$47,490	\$47,490	\$47,490	\$47,490	\$47,490
												\$313									
												4010									
																		\$228,888			
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$114,320	\$114,320	\$115,040	\$115,040	\$115,040	\$115,040	\$115,040	\$115,040	\$113,840	\$113,840	\$113,840	\$110,320	\$110,633	\$96,990	\$47,490	\$47,490	\$47,490	\$47,490	\$276,378	\$47,490	\$47,490	\$47,490
\$ 79,265.05	\$ 79,265.05	\$ 79,265.05	\$ 79,265.05	\$ 79,265.05	\$ 79,265.05	\$ 79,265.05	\$ 79,265.05	\$ 79,265.05	\$ 79,265.05	\$ 79,265.05	\$ 79,265.05	\$ 79,265.05	\$ 79,265.05	\$ 61,650.61	\$ 61,650.61	\$ 61,650.61	\$ 61,650.61	\$ 61,650.61	\$ 61,650.61	\$ 61,650.61	\$ 61,650.61
\$79,265	\$79,265	\$79,265	\$79,265	\$79,265	\$79,265	\$79,265	\$79,265	\$79,265	\$79,265	\$79,265	\$79,265	\$79,265	\$79,265	\$61,651	\$61,651	\$61,651	\$61,651	\$61,651	\$61,651	\$61,651	\$61,651
\$500		\$1,500		\$1,000	\$1,000		\$1,000	\$1,500		\$1,000		\$1,407	\$1,500	\$1,500	\$1,000			\$7,500			
\$300		\$3,885		\$1,000	\$1,000		\$1,000	\$3,000				\$1,407	\$1,000		\$45,000	\$45,000	\$45,000	\$45,000	\$20,000	\$20,000	£30.000
		φ3,000	,					\$3,000	\$3,000	\$3,000	\$5,000	\$15,000			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
													\$1,598	3							
470 705	470.005	***	470.00	****	400.005	\$2,000		400 705	****	400.000	40.4.005	\$5,000		A=0.454	****	\$2,280	A A	****	400.054	400.054	404.054
\$79,765	\$79,265	\$84,650	\$79,265	\$80,265	\$80,265	\$81,265	\$80,265	\$83,765	\$82,265	\$83,265	\$84,265	\$100,672	\$97,363	\$78,151	\$112,651	\$113,931	\$111,651	\$119,151	\$86,651	\$86,651	\$81,651
\$ 4,074,879	\$ 4,492,191	\$ 4,629,316	\$ 4,977,661	\$ 5,301,204	\$ 5,110,407	\$ 5,654,967	\$ 5,979,555	\$ 5,742,470	\$ 6,179,360	\$ 5,057,257	\$ 4,435,281	\$ 3,787,570	\$ 3,213,223	\$ 2,490,305	\$ 1,111,044	\$ 1,808,408	\$ 1,188,581	\$ 1,126,441	\$ 1,120,211	\$ 1,119,586	\$ 112,242
													\$ 20,000.00								
\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11 \$ 166,666.67		\$ 8,108.11 \$ 166,666.67	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11
\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$174,774.77	\$ 174,774.77	\$ 174,774.77	\$ 28,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11	\$ 8,108.11
								\$ 50,240	\$ 75,360	\$ 100,480	\$ 100,480	\$ 100,480	\$ 50,240	\$ 25,120							
								\$ 50,240 \$ 50,240	\$ 75,360 \$ 75,360		\$ 100,480 \$ 100,480	\$ 100,480 \$ 100,480	\$ 50,240 \$ 50,240								
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,240 \$ 150,720							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$4,277,072 \$ 121,951,22	\$4,693,884 \$ 121,951,22				\$5,313,820 \$ 150,000,00						\$5,106,081 \$ 200,000,00	\$4,475,089 \$ 200.000.00				\$1,977,937 \$ 189.024.22	\$1,355,829 \$ 121,951,22	\$1,530,077 \$ 121,951,22	\$1,262,460 \$ 121,951,22		\$249,491 \$ 121.951.22
\$ 21,672.89	\$ 50,000.00	\$ 21,672.89	\$ 50,000.00	\$ 21,672.89	\$ 21,672.89	\$ 25,092.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89	\$ 21,672.89
\$4,420,696 \$58.717.791			, ,				, , .	, ,		\$5,952,250 \$116,471,438		\$4,696,762 \$126,495,954	, ,	\$2,843,038 \$133,069,020	\$1,422,917 \$134 491 937	\$2,188,634 \$136,680,571					\$393,115 \$143,058,384
ψ30,717,791	ψ00,000,020	φου,552,412	- 910,044,400	, wro,002,079	900,010,112	931,112,043	ψσ1,π01,200	\$100,101,002	- 9110,513,100	, wiio,+/1,430	ψ121,100,102	₩ 120, 1 03,304	ψ100,220,902	. \$100,000,020	\$104,401,501	\$100,000,071	\$ 150, 160,025	\$100,000,720	Ψ171,200,010	ψ1 7 2,000,203	\$170,000,304

										Clo	seout							
Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	TOTAL	Amount Remaining
																	\$250,200 \$446,500	
																	\$446,500	
																	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$724,000	
\$0	\$0	\$0	\$0	φ0	ą0	40	40	40	\$0	şu	90	- PU	\$0	\$0	\$0	φU	\$724,000	40
																	\$0	SO
																	\$0	
																	\$288,255	
																	\$528,468	\$0
																	\$180,961	\$0
\$47,490	\$18,040	\$17,349															\$2,831,788	\$0
			\$7,046	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$92,261	\$0
		\$313															\$0 \$1,250	
		\$313															\$1,250	
																	\$0	
																	\$1,150,396	\$0
				\$0		\$0					\$0	\$1		\$0			\$0	
\$0	\$0	\$0	\$0		\$0		\$0	\$0		\$0		ų,	\$0	Ŷ	\$0		\$0	
\$47,490	\$18,040	\$17,662	\$21,126	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$6,555	\$5,073,379	
																	\$0 \$0	
																	\$3,118,260	
																	\$3,637,970	\$0
																	\$500,037	\$0
\$ 61,651.61																	\$2,338,695	\$0
\$ 50,003.80	\$ 112,508.55	\$ 112,508.55	\$ 112,508.55	\$ 112,508.55													\$500,038	
													_				\$0	
\$111,655	\$172,145	\$112,509	\$112,509	\$112,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,095,000	\$0
																	\$0	
																	\$0 \$75,000	\$0
																	\$75,000 \$219,999	\$1
\$20,000																	\$75,000 \$219,999 \$380,000	\$1 \$0
\$20,000														.			\$75,000 \$219,999 \$380,000 \$95,000	\$1 \$0 \$0
\$20,000														\$3			\$75,000 \$219,999 \$380,000 \$95,000 \$20,001	\$1 \$0 \$0 -\$1
\$20,000														\$3 \$2			\$75,000 \$219,999 \$380,000 \$95,000 \$20,001	\$1 \$0 \$0 -\$1 \$0
	\$172.145	\$112.500	\$112.500	\$112.500	\$0	0.02	\$0	\$0	\$0	\$0.00	\$0	\$00	\$0	\$2	\$0	\$0	\$75,000 \$219,999 \$380,000 \$95,000 \$20,001 \$20,000 \$15,000	\$1 \$0 \$0 -\$1 \$0
\$20,000 \$131,655	\$172,145	\$112,509	\$112,509	\$112,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$75,000 \$219,999 \$380,000 \$95,000 \$20,001	\$1 \$0 \$0 -\$1 \$0
	\$172,145	\$112,509	\$112,509	\$112,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$75,000 \$219,999 \$380,000 \$95,000 \$20,001 \$20,000 \$15,000	\$1 \$0 \$0 -\$1 \$0 \$0 \$0
\$131,655				\$112,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$75,000 \$219,999 \$380,000 \$95,000 \$20,000 \$15,000 \$110,920,000	\$1 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0
						\$0		\$0			\$0	\$0	\$0	\$2 \$5		\$0	\$75,000 \$219,999 \$380,000 \$95,000 \$20,001 \$20,000 \$15,000	\$1 \$0 \$0 \$0 \$1 \$0 \$0 \$0 \$0
\$131,655														\$2 \$5			\$75,0000 \$219,399 \$380,000 \$390,000 \$20,000 \$20,000 \$10,920,000 \$11,920,000 \$420,000	\$ 1 1
\$131,655 \$ 11,253	\$ 1,128	\$ 2,525	\$ -	\$ -										\$2 \$5			\$75,000 \$213,939 \$380,000 \$23,000 \$59,000 \$20,000 \$15,000 \$10,920,000 \$119,200,892	\$ 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1
\$131,655	\$ 1,128	\$ 2,525	\$ -	\$ -										\$2 \$5			\$75,000 \$210,999 \$380,000 \$95,000 \$20,000 \$15,000 \$10,920,000 \$11,920,000 \$420,000 \$420,000 \$35,000 \$420,000	\$15 SU SU SU SU SU SU SU S
\$131,655 \$ 11,253 \$ 8,108.11	\$ 1,128 \$ 8,108.11	\$ 2,525 \$ 8,108.11	\$ - \$ 7,176.00	\$ - \$ 8,630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2 \$5 \$5	\$ -	\$ -	\$75,0000 \$219,399 \$380,000 \$20,000 \$20,000 \$20,000 \$10,920,000 \$11,920,000 \$11,920,000 \$420,000 \$300,000 \$300,000 \$500,000	\$ 1
\$131,655 \$ 11,253 \$ 8,108.11	\$ 1,128	\$ 2,525 \$ 8,108.11	\$ -	\$ - \$ 8,630.00	\$ -	\$ -		\$ -	\$ -		\$ -			\$2 \$5	\$ -		\$75,000 \$210,999 \$380,000 \$95,000 \$20,000 \$15,000 \$10,920,000 \$11,920,000 \$420,000 \$420,000 \$35,000 \$420,000	\$ 1
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