							MILE	DCM/ID Fund	ina Droara	FV10 +b-	FV22												
							WIFA	PSWID Fund	to Date Thru		u FYZZ												
										LULI LULI													
								DISB #30	Approved												APPROVED		
			APPROVED	APPROVED		10/16/19 WIFA APPROVED		REMAINING BALANCE	Budget Changes		REMAINING		REALLOCATED REMAINING		REMAINING		REMAINING		REMAINING	EUSI	FUNDING MODIFICATIONS		REMAINING
Uses by Budget Item		BUDGET	MODIFICATION		FORWARD				8/27/2020	Disburst 31	BALANCE	Disburst 32	BALANCE	Disburst 33	BALANCE	Disburst 34	BALANCE	Disburst 35	BALANCE	CHARGES	12/31/2020	Disburst 36	BALANCE
Planning		\$0.00	0								\$0.00												
Design & Engineering		\$900,000.00	0	\$900,000.00	\$663,788.99			\$534,235.34			\$534,235.34	4 \$1,600.00	\$62,635.34	\$900.00	\$61,735.34		\$61,735.34	\$1,248.75	\$60,486.59				\$60,486.
Legal/Debt Authorization Financial Advisor		\$0.00 \$50,000.00		\$0.00								1											
Land/System Acquisitions		\$50,000.00		\$0.00								-											
Equipment/Materials		\$0.00																					
Construction/Installation/Improvement		\$6,290,000.00	0 \$210,000.00	\$6,500,000.00	\$4,033,974.74			\$1,407,623.49		\$60,954.49	\$1,346,669.00	\$479,109.55	\$1,537,559.45	\$241,478.45	\$1,296,081.00	\$273,148.52	\$1,022,932.48	\$87,042.46	\$935,890.02				\$935,890.
Inspection & Construction Management		\$600,000.00			\$457,822.47			\$310,336.66		\$15,633.83	\$294,702.83	\$4,028.53	\$90,674.30	\$25,236.55	\$65,437.75	\$13,503.00	\$51,934.75	\$14,532.65	\$37,402.10				\$37,402
Project Officer		\$160,000.00	· +,	\$0.00																			
Administration		\$0.00																					
Staff Training Capitalized Interest		\$0.00 \$0.00																					
Refinance Loan		\$0.00										1											
Other		\$0.00																					
Total Budget		\$8,000,000.00	0 \$0.00	\$8,000,000.00	\$5,155,586.20			\$2,252,195.49		\$76,588.32	\$2,175,607.17	5484,738.08	\$1,690,869.09	\$267,615.00	\$1,423,254.09	\$286,651.52	\$1,136,602.57	\$102,823.86	\$1,033,778.71			\$0.00	\$1,033,778
												-									APPROVED		
				APPROVED	REMAINING	10/16/19 WIFA	APPROVED					<u> </u>	<u></u>				<u> </u>				FUNDING		
PROJECT PSWID CIP PROGRAM FY18 THRU FY22	TYPE	PHASE Project Cost	APPROVED	MODIFIED	BALANCE	APPROVED	MODIFIED	BALANCE	Changes		REMAINING		REMAINING		REMAINING		REMAINING		REMAINING	EUSI	MODIFICATIONS		REMAININ
NUMBER PROJECT NAME 920283-18-02 Circle Drive Waterline Replacement - Completed	Pipe	1 \$270,543.00	MODIFICATION -\$74,006.10	\$ PROJECT COST \$196,536.90	FORWARD \$0.00		PROJECT COST \$0.00		7/27/2020	Disburst 31	BALANCE \$0.00	Disburst 32	BALANCE \$0.00	Disburst 33	BALANCE \$0.00	Disburst 34	BALANCE \$0.00	Disburst 35	BALANCE \$0.00	CHARGES	12/31/2020	Disburst 36	BALANCE \$0
920283-18-03 Whispering Pines (Size 6") - Project Suspended	Pipe	1 \$270,543.00 2.1 \$256,289.00	-5/4,006.10	\$196,536.90 \$256,289.00			\$0.00				\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	1	\$0.00				\$0. \$0.
920283-18-04 Pine Creek 4" Waterline Replace - Completed	Pipe	2.1 \$141,062.00	0 \$5,123.08		\$0.00		\$0.00				\$0.00		\$0.00		\$0.00		\$60.00		\$0.00				\$0
920283-18-05 Pinewood Haven/Rim Vista Waterline Replacement -Completed Rim Vista Combined with Pinewood Haven	Pipe Pipe	2.1 \$285,093.00 2.2 \$305,546.00		\$805,000.00	\$306,591.58		\$306,591.58			-	\$0.00 \$0.00		\$0.00 \$0.00	—	\$0.00 \$0.00	—	\$0.00 \$0.00		\$0.00 \$0.00				\$0 \$0
920283-18-06 Cool Pines Phase B & C	Pipe	2.2 \$411,290.00	91,650.00	\$502,940.00	\$470,195.00	-\$470,195.00	\$0.00		\$532,413.13		\$532,413.13	3	\$532,413.13		\$532,413.13		\$532,413.13		\$532,413.13				\$532,413
920283-18-07 Strawberry Ranch 2 & Strawberry Knolls 2 - Completed	Pipe	2.2 \$343,640.00	\$706,360.00	\$1,050,000.00	\$651.16		\$651.16				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.
920283-18-08 Tall Pines Pipeline Upgrade Phase A - Project Suspended 920283-18-09 Tall Pines Pipeline Upgrade Phases B&C (McClendon Effect) - Project Sus		2.2 \$458,370.00 3 \$1,279,410.00		\$458,370.00		-\$457,650.00 -\$1,279,350.00	\$0.00 \$0.00			-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0. \$0.
Portal 3 Tank Rehabilitation - Combined with Portal 2	Pipe	3 \$363,104.00	-\$363,104.00	\$0.00	\$0.00		\$0.00				\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00				\$0.
Spruce Drive Waterline Replacement	Pipe	3 \$115,500.00	0	\$115,500.00	\$115,500.00	-\$115,500.00	\$0.00				\$0.00	D	\$0.00		\$0.00		\$0.00		\$0.00				\$0.0
Strawberry Hollow Waterline Replacement 920283-18-17 State Route 87 Bradshaw to MR Well Site Waterline	Pipe Pipe		U -\$1,565,080.00	\$0.00	\$0.00 \$0.00	\$860,000,00	\$0.00				\$0.00 \$610.893.71		\$0.00 \$419,440.97	<u> </u>	\$0.00 \$419.440.97	\$32,721.29	\$0.00 \$386,719.68	-\$7,535.84	\$0.00 \$394,255,52		\$153,97		\$394,409
920283-18-18 Juniper-Tanner Ralls/Fossil Creek-Wagon Wheel Waterline	Pipe				\$0.00	\$490,000.00							\$198,084.44	\$48,132.30					\$89,333.06	\$20,558.15	-\$68,774.91		\$0.0
920283-18-19 Strawberry Knolls 1	Pipe				\$0.00		\$610,000.00				\$601,060.00			\$188,528.65		\$178,901.28		\$95,827.05	\$137,803.02	\$24,648.09	-\$113,154.93		\$0.0
920283-18-20 Install 70 Service Lines Pine Cone Dr-Strawberry Hollow-Project Suspend 920283-18-21 Install 3,240 Radio Read Meters	ed Pipe Meters	1	1	1	\$0.00 \$0.00	\$315,000.00	\$315,000.00			\$60,954.49	\$0.00 \$150.663.93	3 \$12,841.25	\$0.00	\$5,717.50	\$0.00 \$132,105.18	\$906.87	\$0.00 \$131,198.31	1	\$0.00 \$131,198.31	\$41,566.28	-\$89,632.03		\$0.0 \$0.0
920283-18-36 Pine Creek 2 Waterline Replacement	Pipe	1																			\$271,407.90		\$271,407.9
Waterline Projects Total	_	\$5,794,927.00	-\$984,696.02	\$4,810,230.98	\$2,879,614.74	\$302,628.00	\$3,182,242.74	\$1,898,072.13	\$532,413.13	\$60,954.49	\$2,369,530.77	7 \$480,709.55	\$1,888,821.22	\$242,378.45	\$1,646,442.77	\$273,148.52	\$1,373,294.25	\$88,291.21	\$1,285,003.04	\$86,772.52	\$0.00	\$0.00	\$1,198,230.5
												1											
920283-18-01 Strawberry View 1 Tank Replacement 20K - Completed	Tank				\$0.00			\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.0
920283-18-13 Canyon Tanks 1 & 2 Replacements - Completed Canyon Tank 2 Rehabilitation-Moved to #14	Tank Tank					\$225,000.00	\$841,002.29	\$0.00			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0
Brookview Terrace	Tank	2 \$84,500.00		\$84,500.00	\$84,500.00		\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.
920283-18-16 Portal 2/Portal 3 Tank Rehabilitations 100K & Site Work - Completed	Tank				\$229,151.08	\$225,000.00	\$454,151.08	\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.
Water Tank Road 100K - Moved to Cool Pines Phase A Strawberry Creek Foothills	Tank Tank			\$91,650,00	\$0.00	-\$91,650,00	\$0.00	\$0.00			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0. \$0.
Tank Projects Total	Idnk	\$783,450.00		\$1,882,910.02						\$0.00	\$0.00			\$0.00	\$0.00	\$0.00			\$0.00				\$0.
Part Communication	Booster	1 \$67,275.00		\$67,275.00	\$67,275.00	-\$67,275.00	\$0.00				\$0.00		\$0.00				\$0.00		\$0.00				
Brookview Terrace - Track A Hardscrabble Mesa	Booster	1 \$81,144.00		\$81,144.00		-\$81,144.00	\$0.00				\$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00				\$0. \$0.
Hwy 87 & Pine Creek	Booster	1 \$67,275.00	0	\$67,275.00	\$67,275.00	-\$67,275.00	\$0.00)			\$0.00	0	\$0.00		\$0.00		\$0.00	i e	\$0.00				\$0.
Pine Mtn Acres - Lot 7	Booster	1 \$67,275.00 1 \$81,144.00		\$67,275.00 \$81,144.00	\$67,275.00	-\$67,275.00 -\$80,484.00	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0
Pine Ranch 2 - Lot 25 920283-18-22 Pine Valley Homesites - Lot 109	Booster Booster	1 \$81,144.00		\$67,275.00	\$67,275.00	->00,484.00	\$67,275.00		-\$67,275.00		\$0.00		\$0.00	 	\$0.00	 	\$0.00		\$0.00				\$0.i
920283-18-23 Portal 2 - Lot 178	Booster	1 \$81,144.00	0	\$81,144.00	\$81,144.00		\$81,144.00	\$81,144.00	-\$81,144.00		\$0.00	D	\$0.00		\$0.00		\$0.00		\$0.00				\$0.0
920283-18-24 Portal 2 Common Area - Next to Lot 166 Strawberry Hollow #3	Booster Booster	1 \$81,144.00 1 \$67.275.00		\$81,144.00 \$67,275.00		-\$67.275.00	\$81,144.00 \$0.00		-\$81,144.00	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0. \$0.
Strawberry Knolls 2 - Lot 138	Booster	1 \$67,275.00	0	\$67,275.00	\$67,275.00	-\$67,275.00	\$0.00)			\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00				\$0.
920283-18-25 Strawberry Mtn Shadows 1 - Lot 25	Booster	1 \$67,275.00	0	\$67,275.00	\$67,275.00		\$67,275.00	\$42,850.13	-\$42,850.13		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	-			\$0.
Strawberry Ranch 2 - Track D 920283-18-26 Strawberry Ranch 5 - Track C	Booster Booster	1 \$67,275.00 1 \$81,144,00	0	\$67,275.00 \$81,144.00		-\$67,275.00 -\$11,200.00	\$0.00				\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00				\$0.0 \$0.0
Strawberry View 1 - Lot 59 - Included in Tank Project	Booster	1 \$81,144.00	-\$81,144.00	\$0.00	\$0.00)	725,2.4.00				\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00				\$0.
Magnolia/Ralls - Installed with Nexus Grant	VFD	1 \$33,620.00 1 \$33,620.00	0 -\$33,620.00 0 -\$33,620.00	\$0.00	\$0.00 \$0.00	1				H -	\$0.00 \$0.00		\$0.00 \$0.00	<u> </u>	\$0.00 \$0.00	_	\$0.00 \$0.00	1	\$0.00 \$0.00				\$0. \$0.
Milk Ranch Well #2 - Installed with Nexus Grant Pine Crest - Lot 25 - Installed with Nexus Grant	VFD VFD	1 \$33,620.00 1 \$33,620.00						 			\$0.00		\$0.00		\$0.00		\$0.00	1	\$0.00				\$0. \$0.
Portal 3 - Lot 97 WSA - Installed with Nexus Grant	VFD	1 \$33,620.00	-\$33,620.00	\$0.00	\$0.00						\$0.00	D	\$0.00		\$0.00		\$0.00		\$0.00				\$0.
Strawberry Hollow - Installed with Nexus Grant	VFD VFD	1 \$33,620.00 1 \$33.620.00						 		-	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	 	\$0.00 \$0.00		\$0.00 \$0.00				\$0.i
Strawberry Hollow (Old PSWID SH3)-Installed w/Nexus Grant Strawberry Hollow Intertie (New SH3)-Installed w/Nexus Grant	VFD	1 \$33,620.00	-\$33,620.00	\$0.00	\$0.00						\$0.00	0	\$0.00		\$0.00		\$0.00	i	\$0.00				\$0.
Strawberry Ranch 5 - Track C - Already has VFD	VFD	1 \$33,620.00	-\$33,620.00	\$0.00	\$0.00						\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00				\$0.
Strawberry View 1 - Lot 59 - Included in Tank Project	VFD VFD	1 \$33,620.00 1 \$33.620.00		\$0.00	\$0.00		\$33,620,00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0. \$0.
920283-18-27 White Oaks Glen 1 - Parcel 76E (WSA) 920283-18-28 White Oaks Glen 1 - Parcel 82 (WSA)	VFD			\$33,620.00			\$33,620.00				30.00	1	\$0.00		\$0.00		\$0.00		\$0.00				\$0.
Total VFD-Booster Pump Projects		\$1,394,884.00	-\$383,724.00	\$1,011,160.00			\$434,022.00		-\$272,413.13	\$0.00	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00				\$0.
920283-18-29 Milk Ranch Well 2	Well	2 \$50,000.00	0	\$50,000.00	\$50,000.00		\$50,000.00	\$50,000.00	-\$50 000 00	-	\$0.00	n	\$0.00		\$0.00		\$0.00	1	\$0.00				\$0.
	Well	2 \$50,000.00	0	\$50,000.00	\$50,000.00		\$50,000.00	\$50,000.00			\$0.00	0	\$0.00		\$0.00		\$0.00	1	\$0.00				\$0.
920283-18-30 Pine Crest		2 \$60,000.00		\$60,000.00	\$60,000.00		\$60,000.00		-\$60,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0.
920283-18-30 Pine Crest 920283-18-31 Milk Ranch Well 1	Well			\$50,000.00	\$50,000.00		\$50,000.00		-\$50,000.00	1	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00				\$0. \$0.
920283-18-30 Pine Crest 920283-18-31 Milk Ranch Well 1 920283-18-32 BVT Well Rehabilitation	Well Well			sn nn						_	\$0.00	1	20.00	-	20.00								, ,,,,,
\$20283-18-30 Pine Crest	Well Well Well Well	3 \$50,000.00 3 \$50,000.00	0 -\$50,000.00 0	\$0.00 \$50,000.00	\$50,000.00		\$50,000.00	\$50,000.00	-\$50,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00				\$0
200283-18-30 Pine Crest	Well Well Well Well Well	3 \$50,000.00 3 \$50,000.00 3 \$50,000.00	0 -\$50,000.00 0	\$50,000.00 \$50,000.00	\$50,000.00 \$50,000.00		\$50,000.00	\$0.00	-\$50,000.00		\$0.00	D	\$0.00		\$0.00		\$0.00 \$0.00		\$0.00				\$0
\$20283-18-30 Pine Crest	Well Well Well Well	3 \$50,000.00 3 \$50,000.00 3 \$50,000.00 3 \$50,000.00	0 -\$50,000.00 0 0 0	\$50,000.00 \$50,000.00 \$50,000.00	\$50,000.00 \$50,000.00 \$50,000.00)	\$50,000.00 \$50,000.00	\$0.00		\$0 nn	\$0.00 \$0.00	0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00				\$0 \$0
200283-18-30 Pine Crest	Well Well Well Well Well	3 \$50,000.00 3 \$50,000.00 3 \$50,000.00 3 \$50,000.00 \$410,000.00	0 -\$50,000.00 0 0 0 -\$50,000.00	\$50,000.00 \$50,000.00 \$50,000.00 \$360,000.00	\$50,000.00 \$50,000.00 \$50,000.00 \$360,000.00)	\$50,000.00 \$50,000.00 \$360,000.00	\$0.00 \$0.00 \$260,000.00		\$0.00	\$0.00 \$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00				\$0. \$0. \$0.
200283-18-30 Pine Crest	Well Well Well Well Well	3 \$50,000.00 3 \$50,000.00 3 \$50,000.00 3 \$50,000.00 \$410,000.00 \$375,750.00	0 -\$50,000.00 0 0 0 -\$50,000.00	\$50,000.00 \$50,000.00 \$50,000.00 \$360,000.00 \$375,750.00	\$50,000.00 \$50,000.00 \$50,000.00)	\$50,000.00 \$50,000.00	\$0.00 \$0.00 \$260,000.00		\$0.00 \$15,633.83	\$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00	-\$86,772.52			\$0. \$0. \$0.
\$20283-18-3 Pine Crest	Well Well Well Well Well	3 \$50,000.00 3 \$50,000.00 3 \$50,000.00 3 \$50,000.00 \$410,000.00	0 -\$50,000.00 0 0 0 -\$50,000.00	\$50,000.00 \$50,000.00 \$50,000.00 \$360,000.00	\$50,000.00 \$50,000.00 \$50,000.00 \$360,000.00)	\$50,000.00 \$50,000.00 \$360,000.00	\$0.00 \$0.00 \$260,000.00			\$0.00 \$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	-\$86,772.52			\$0.0 \$0.0 \$0.0
200283-18-30 Pine Crest	Well Well Well Well Well	3 \$50,000.00 3 \$50,000.00 3 \$50,000.00 3 \$50,000.00 \$410,000.00 \$375,750.00	0 -\$50,000.00 0 0 0 0 -\$50,000.00	\$50,000.00 \$50,000.00 \$50,000.00 \$360,000.00 \$375,750.00 \$40,000.00	\$50,000.00 \$50,000.00 \$50,000.00 \$360,000.00)	\$50,000.00 \$50,000.00 \$360,000.00	\$0.00 \$0.00 \$260,000.00 \$301,761.23			\$0.00 \$0.00 \$0.00	0 0 0 0 \$4,028.53	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	-\$86,772.52			\$0.0 \$0.0 \$0.0 \$142,054
200283-18-30 Pine Crest	Well Well Well Well Well	3 \$50,000.00 3 \$50,000.00 3 \$50,000.00 3 \$50,000.00 \$410,000.00 \$375,750.00 \$440,000.00 \$4799,011.00	0 -\$50,000.00 0 0 0 0 0 -\$50,000.00 0 0	\$50,000.00 \$50,000.00 \$50,000.00 \$360,000.00 \$375,750.00 \$40,000.00	\$50,000.00 \$50,000.00 \$50,000.00 \$360,000.00 \$364,219.09 -\$480,051.00	\$0.00	\$50,000.00 \$50,000.00 \$360,000.00 \$364,219.09 -\$480,051.00	\$0.00 \$0.00 \$2.60,000.00 \$301,761.23 \$301,761.23	-\$260,000.00	\$15,633.83	\$0.00 \$0.00 \$0.00 \$286,127.40 -\$480,051.00	0 0 0 0 0 \$4,028.53	\$0.00 \$0.00 \$0.00 \$282,098.87 \$282,0951.00	\$25,236.55	\$0.00 \$0.00 \$0.00 \$256,862.32 -\$480,051.00	\$13,503.00	\$0.00 \$0.00 \$0.00 \$0.00 \$243,359.32 \$2480,051.00	\$14,532.65	\$0.00 \$0.00 \$0.00 \$228,826.67				\$0.6 \$0.0 \$0.4 \$0.4 \$142,054.1
920283-18-31 MR Ranch Well 1 920283-18-32 BVT Well Rehabilitation Strawberry Hollow 3- District Rehabilitated 2017/18 920283-18-33 Strawberry Hollow (Old PSWID SH3) 920283-18-35 White Oaks Glen 1-Parcel R2 (WSA) 920283-18-35 White Oaks Glen 1-Parcel R2 (WSA) 920283-18-36 White Oaks Glen 1-Parcel R2 (WSA)	Well Well Well Well Well	3 \$50,000.00 3 \$50,000.00 3 \$50,000.00 3 \$50,000.00 \$410,000.00 \$42,000.00	0 -\$50,000.00 0 0 0 0 0 -\$50,000.00 0 0	\$50,000.00 \$50,000.00 \$50,000.00 \$360,000.00 \$375,750.00 \$40,000.00	\$50,000.00 \$50,000.00 \$50,000.00 \$360,000.00 \$364,219.09 -\$480,051.00)	\$50,000.00 \$50,000.00 \$360,000.00 \$364,219.09 -\$480,051.00	\$0.00 \$0.00 \$260,000.00 \$301,761.23		\$15,633.83	\$0.00 \$0.00 \$0.00 \$286,127.40 -\$480,051.00	0 0 0 0 0 \$4,028.53	\$0.00 \$0.00 \$0.00 \$0.00	\$25,236.55	\$0.00 \$0.00 \$0.00 \$256,862.32	\$13,503.00	\$0.00 \$0.00 \$0.00 \$0.00 \$243,359.32	\$14,532.65	\$0.00 \$0.00 \$0.00 \$228,826.67	-\$86,772.52 \$0.00	\$0.00	\$0.00	\$142,05