

Interest	85%	6.0%	Design	01-Jan-18	01-Feb-18
				1	2
Materials				846,554.10	941,793.20
CPS		8%		67,724.33	75,343.46
PFC Costs	55,416,696		1,706,000	914,278.43	1,017,136.66
					918,849.82
Interest expense	24,645,339		85,228	4,571.39	9,679.93
To Date Total				918,849.82	1,945,666.41
Payment	5,000,000.00			0.00	0.00
Loan Balances				918,849.82	1,945,666.41

Total Project	Construction	Design	Interest	Finance	
PFC	55,416,696	1,706,000	24,645,339	85,228	81,853,263.08

PFCs 16 years 6 months May-34

03-Mar-18	03-Apr-18	03-May-18	03-Jun-18	04-Jul-18	03-Aug-18	03-Sep-18	03-Oct-18	03-Nov-18	04-Dec-18
3	4	5	6	7	8	9	10	11	12
1,245,949.55	1,348,989.95	1,529,230.75	1,548,688.10	1,582,483.25	1,548,688.10	1,436,037.60	1,255,796.80	996,700.65	715,074.40
99,675.96	107,919.20	122,338.46	123,895.05	126,598.66	123,895.05	114,883.01	100,463.74	79,736.05	57,205.95
1,345,625.51	1,456,909.15	1,651,569.21	1,672,583.15	1,709,081.91	1,672,583.15	1,550,920.61	1,356,260.54	1,076,436.70	772,280.35
1,945,666.41	2,057,748.38	3,532,230.82	5,209,719.03	5,666,713.68	7,412,674.57	9,130,684.01	9,485,012.64	10,895,479.55	12,031,775.83
16,456.46	17,573.29	25,919.00	34,411.51	36,878.98	45,426.29	53,408.02	54,206.37	59,859.58	64,020.28
3,307,748.38	3,532,230.82	5,209,719.03	6,916,713.68	7,412,674.57	9,130,684.01	10,735,012.64	10,895,479.55	12,031,775.83	12,868,076.47
1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
2,057,748.38	3,532,230.82	5,209,719.03	5,666,713.68	7,412,674.57	9,130,684.01	9,485,012.64	10,895,479.55	12,031,775.83	11,618,076.47

01-Jan-19	01-Feb-19	03-Mar-19	03-Apr-19	03-May-19	03-Jun-19	04-Jul-19	03-Aug-19	03-Sep-19
13	14	15	16	17	18	19	20	21
399,653.00	545,040.40	1,393,505.30	1,878,341.90	2,161,163.25	2,161,163.25	1,878,341.90	1,322,799.75	615,745.95
31,972.24	43,603.23	111,480.42	150,267.35	172,893.06	172,893.06	150,267.35	105,823.98	49,259.68
431,625.24	588,643.63	1,504,985.72	2,028,609.25	2,334,056.31	2,334,056.31	2,028,609.25	1,428,623.73	665,005.63
11,618,076.47	12,109,950.22	12,762,086.82	13,088,407.90	15,192,602.24	17,614,291.84	18,798,089.89	20,930,832.64	22,471,253.65
60,248.51	63,492.97	71,335.36	75,585.09	87,633.29	99,741.74	104,133.50	111,797.28	115,681.30
12,109,950.22	12,762,086.82	14,338,407.90	15,192,602.24	17,614,291.84	20,048,089.89	20,930,832.64	22,471,253.65	23,251,940.58
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
12,109,950.22	12,762,086.82	13,088,407.90	15,192,602.24	17,614,291.84	18,798,089.89	20,930,832.64	22,471,253.65	22,001,940.58

03-Oct-19	03-Nov-19	04-Dec-19	01-Jan-20	01-Feb-20	02-Mar-20	02-Apr-20	02-May-20	02-Jun-20
22	23	24	25	26	27	28	29	30
632,709.40	1,482,720.45	2,245,549.55	2,790,428.45	3,182,740.85	3,291,716.80	3,139,150.30	2,855,813.85	2,223,754.70
50,616.75	118,617.64	179,643.96	223,234.28	254,619.27	263,337.34	251,132.02	228,465.11	177,900.38
683,326.15	1,601,338.09	2,425,193.51	3,013,662.73	3,437,360.12	3,555,054.14	3,390,282.32	3,084,278.96	2,401,655.08
22,001,940.58	22,798,693.06	24,522,031.30	25,831,960.94	28,989,851.79	32,589,347.96	35,075,124.12	38,657,733.47	41,950,722.49
113,426.33	122,000.16	134,736.12	144,228.12	162,136.06	180,722.01	192,327.03	208,710.06	221,761.89
22,798,693.06	24,522,031.30	27,081,960.94	28,989,851.79	32,589,347.96	36,325,124.12	38,657,733.47	41,950,722.49	44,574,139.46
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
22,798,693.06	24,522,031.30	25,831,960.94	28,989,851.79	32,589,347.96	35,075,124.12	38,657,733.47	41,950,722.49	43,324,139.46

03-Jul-20	02-Aug-20	02-Sep-20	02-Oct-20	02-Nov-20	03-Dec-20	31-Dec-20	31-Jan-21	02-Mar-21
31	32	33	34	35	36	37	38	39
1,460,924.75	654,505.10	0.00	0.00	0.00	0.00	0.00	0.00	
116,873.98	52,360.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,577,798.73	706,865.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43,324,139.46	45,126,447.88	46,062,479.95	45,042,792.35	45,268,006.32	45,494,346.35	44,471,818.08	44,694,177.17	44,917,648.06
224,509.69	229,166.57	230,312.40	225,213.96	226,340.03	227,471.73	222,359.09	223,470.89	224,588.24
45,126,447.88	46,062,479.95	46,292,792.35	45,268,006.32	45,494,346.35	45,721,818.08	44,694,177.17	44,917,648.06	45,142,236.30
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
45,126,447.88	46,062,479.95	45,042,792.35	45,268,006.32	45,494,346.35	44,471,818.08	44,694,177.17	44,917,648.06	43,892,236.30

02-Apr-21	02-May-21	02-Jun-21	03-Jul-21	02-Aug-21	02-Sep-21	02-Oct-21	02-Nov-21	03-Dec-21
40	41	42	43	44	45	46	47	48
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	0.00	0.00	0.00	0.00	0.00
43,892,236.30	44,111,697.48	44,332,255.96	43,303,917.24	43,520,436.83	43,738,039.01	42,706,729.21	42,920,262.86	43,134,864.17
219,461.18	220,558.49	221,661.28	216,519.59	217,602.18	218,690.20	213,533.65	214,601.31	215,674.32
44,111,697.48	44,332,255.96	44,553,917.24	43,520,436.83	43,738,039.01	43,956,729.21	42,920,262.86	43,134,864.17	43,350,538.49
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
44,111,697.48	44,332,255.96	43,303,917.24	43,520,436.83	43,738,039.01	42,706,729.21	42,920,262.86	43,134,864.17	42,100,538.49

31-Dec-21	31-Jan-22	02-Mar-22	02-Apr-22	02-May-22	02-Jun-22	03-Jul-22	02-Aug-22	02-Sep-22
49	50	51	52	53	54	55	56	57
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	0.00	0.00	0.00	0.00	0.00
42,100,538.49	42,311,041.18	42,522,596.39	41,485,209.37	41,692,635.42	41,901,098.60	40,860,604.09	41,064,907.11	41,270,231.64
210,502.69	211,555.21	212,612.98	207,426.05	208,463.18	209,505.49	204,303.02	205,324.54	206,351.16
42,311,041.18	42,522,596.39	42,735,209.37	41,692,635.42	41,901,098.60	42,110,604.09	41,064,907.11	41,270,231.64	41,476,582.80
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
42,311,041.18	42,522,596.39	41,485,209.37	41,692,635.42	41,901,098.60	40,860,604.09	41,064,907.11	41,270,231.64	40,226,582.80

02-Oct-22	02-Nov-22	03-Dec-22	31-Dec-22	31-Jan-23	02-Mar-23	02-Apr-23	02-May-23	02-Jun-23
58	59	60	61	62	63	64	65	66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40,226,582.80	40,427,715.72	40,629,854.30	39,583,003.57	39,780,918.58	39,979,823.18	38,929,722.29	39,124,370.90	39,319,992.76
201,132.91	202,138.58	203,149.27	197,915.02	198,904.59	199,899.12	194,648.61	195,621.85	196,599.96
40,427,715.72	40,629,854.30	40,833,003.57	39,780,918.58	39,979,823.18	40,179,722.29	39,124,370.90	39,319,992.76	39,516,592.72
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
40,427,715.72	40,629,854.30	39,583,003.57	39,780,918.58	39,979,823.18	38,929,722.29	39,124,370.90	39,319,992.76	38,266,592.72

03-Jul-23	02-Aug-23	02-Sep-23	02-Oct-23	02-Nov-23	03-Dec-23	31-Dec-23	31-Jan-24	01-Mar-24
67	68	69	70	71	72	73	74	75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38,266,592.72	38,457,925.69	38,650,215.31	37,593,466.39	37,781,433.72	37,970,340.89	36,910,192.60	37,094,743.56	37,280,217.28
191,332.96	192,289.63	193,251.08	187,967.33	188,907.17	189,851.70	184,550.96	185,473.72	186,401.09
38,457,925.69	38,650,215.31	38,843,466.39	37,781,433.72	37,970,340.89	38,160,192.60	37,094,743.56	37,280,217.28	37,466,618.36
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
38,457,925.69	38,650,215.31	37,593,466.39	37,781,433.72	37,970,340.89	36,910,192.60	37,094,743.56	37,280,217.28	36,216,618.36

01-Apr-24	01-May-24	01-Jun-24	02-Jul-24	01-Aug-24	01-Sep-24	01-Oct-24	01-Nov-24	02-Dec-24
76	77	78	79	80	81	82	83	84
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36,216,618.36	36,397,701.46	36,579,689.96	35,512,588.41	35,690,151.35	35,868,602.11	34,797,945.12	34,971,934.85	35,146,794.52
181,083.09	181,988.51	182,898.45	177,562.94	178,450.76	179,343.01	173,989.73	174,859.67	175,733.97
36,397,701.46	36,579,689.96	36,762,588.41	35,690,151.35	35,868,602.11	36,047,945.12	34,971,934.85	35,146,794.52	35,322,528.49
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
36,397,701.46	36,579,689.96	35,512,588.41	35,690,151.35	35,868,602.11	34,797,945.12	34,971,934.85	35,146,794.52	34,072,528.49

30-Dec-24	30-Jan-25	01-Mar-25	01-Apr-25	01-May-25	01-Jun-25	02-Jul-25	01-Aug-25	01-Sep-25
85	86	87	88	89	90	91	92	93
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34,072,528.49	34,242,891.14	34,414,105.59	33,336,176.12	33,502,857.00	33,670,371.29	32,588,723.14	32,751,666.76	32,915,425.09
170,362.64	171,214.46	172,070.53	166,680.88	167,514.29	168,351.86	162,943.62	163,758.33	164,577.13
34,242,891.14	34,414,105.59	34,586,176.12	33,502,857.00	33,670,371.29	33,838,723.14	32,751,666.76	32,915,425.09	33,080,002.22
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
34,242,891.14	34,414,105.59	33,336,176.12	33,502,857.00	33,670,371.29	32,588,723.14	32,751,666.76	32,915,425.09	31,830,002.22

01-Oct-25	01-Nov-25	02-Dec-25	30-Dec-25	30-Jan-26	01-Mar-26	01-Apr-26	01-May-26	01-Jun-26
94	95	96	97	98	99	100	101	102
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31,830,002.22	31,989,152.23	32,149,097.99	31,059,843.48	31,215,142.70	31,371,218.41	30,278,074.50	30,429,464.88	30,581,612.20
159,150.01	159,945.76	160,745.49	155,299.22	156,075.71	156,856.09	151,390.37	152,147.32	152,908.06
31,989,152.23	32,149,097.99	32,309,843.48	31,215,142.70	31,371,218.41	31,528,074.50	30,429,464.88	30,581,612.20	30,734,520.26
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
31,989,152.23	32,149,097.99	31,059,843.48	31,215,142.70	31,371,218.41	30,278,074.50	30,429,464.88	30,581,612.20	29,484,520.26

02-Jul-26	01-Aug-26	01-Sep-26	01-Oct-26	01-Nov-26	02-Dec-26	30-Dec-26	30-Jan-27	01-Mar-27
103	104	105	106	107	108	109	110	111
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29,484,520.26	29,631,942.86	29,780,102.58	28,679,003.09	28,822,398.10	28,966,510.10	27,861,342.65	28,000,649.36	28,140,652.61
147,422.60	148,159.71	148,900.51	143,395.02	144,111.99	144,832.55	139,306.71	140,003.25	140,703.26
29,631,942.86	29,780,102.58	29,929,003.09	28,822,398.10	28,966,510.10	29,111,342.65	28,000,649.36	28,140,652.61	28,281,355.87
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
29,631,942.86	29,780,102.58	28,679,003.09	28,822,398.10	28,966,510.10	27,861,342.65	28,000,649.36	28,140,652.61	27,031,355.87

01-Apr-27	01-May-27	01-Jun-27	02-Jul-27	01-Aug-27	01-Sep-27	01-Oct-27	01-Nov-27	02-Dec-27
112	113	114	115	116	117	118	119	120
		733,793.00	972,207.00					
0.00	0.00	58,703.44	77,776.56	0.00	0.00	0.00	0.00	0.00
		733,793.00	972,207.00					
27,031,355.87	27,166,512.65	27,302,345.21	26,926,318.90	28,038,018.53	28,178,208.62	27,069,099.67	27,204,445.17	27,340,467.39
135,156.78	135,832.56	140,180.69	139,492.63	140,190.09	140,891.04	135,345.50	136,022.23	136,702.34
27,166,512.65	27,302,345.21	28,176,318.90	28,038,018.53	28,178,208.62	28,319,099.67	27,204,445.17	27,340,467.39	27,477,169.73
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
27,166,512.65	27,302,345.21	26,926,318.90	28,038,018.53	28,178,208.62	27,069,099.67	27,204,445.17	27,340,467.39	26,227,169.73

30-Dec-27	30-Jan-28	29-Feb-28	31-Mar-28	30-Apr-28	31-May-28	01-Jul-28	31-Jul-28	31-Aug-28
121	122	123	124	125	126	127	128	129
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26,227,169.73	26,358,305.58	26,490,097.11	25,372,547.59	25,499,410.33	25,626,907.38	24,505,041.92	24,627,567.13	24,750,704.96
131,135.85	131,791.53	132,450.49	126,862.74	127,497.05	128,134.54	122,525.21	123,137.84	123,753.52
26,358,305.58	26,490,097.11	26,622,547.59	25,499,410.33	25,626,907.38	25,755,041.92	24,627,567.13	24,750,704.96	24,874,458.49
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
26,358,305.58	26,490,097.11	25,372,547.59	25,499,410.33	25,626,907.38	24,505,041.92	24,627,567.13	24,750,704.96	23,624,458.49

30-Sep-28	31-Oct-28	01-Dec-28	29-Dec-28	29-Jan-29	28-Feb-29	31-Mar-29	30-Apr-29	31-May-29
130	131	132	133	134	135	136	137	138
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23,624,458.49	23,742,580.78	23,861,293.68	22,730,600.15	22,844,253.15	22,958,474.42	21,823,266.79	21,932,383.12	22,042,045.04
118,122.29	118,712.90	119,306.47	113,653.00	114,221.27	114,792.37	109,116.33	109,661.92	110,210.23
23,742,580.78	23,861,293.68	23,980,600.15	22,844,253.15	22,958,474.42	23,073,266.79	21,932,383.12	22,042,045.04	22,152,255.27
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
23,742,580.78	23,861,293.68	22,730,600.15	22,844,253.15	22,958,474.42	21,823,266.79	21,932,383.12	22,042,045.04	20,902,255.27

01-Jul-29	31-Jul-29	31-Aug-29	30-Sep-29	31-Oct-29	01-Dec-29	29-Dec-29	29-Jan-30	28-Feb-30
139	140	141	142	143	144	145	146	147
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,902,255.27	21,006,766.54	21,111,800.37	19,967,359.38	20,067,196.17	20,167,532.15	19,018,369.81	19,113,461.66	19,209,028.97
104,511.28	105,033.83	105,559.00	99,836.80	100,335.98	100,837.66	95,091.85	95,567.31	96,045.14
21,006,766.54	21,111,800.37	21,217,359.38	20,067,196.17	20,167,532.15	20,268,369.81	19,113,461.66	19,209,028.97	19,305,074.12
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
21,006,766.54	21,111,800.37	19,967,359.38	20,067,196.17	20,167,532.15	19,018,369.81	19,113,461.66	19,209,028.97	18,055,074.12

31-Mar-30	30-Apr-30	31-May-30	01-Jul-30	31-Jul-30	31-Aug-30	30-Sep-30	31-Oct-30	01-Dec-30
148	149	150	151	152	153	154	155	156
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,055,074.12	18,145,349.49	18,236,076.24	17,077,256.62	17,162,642.90	17,248,456.11	16,084,698.39	16,165,121.89	16,245,947.50
90,275.37	90,726.75	91,180.38	85,386.28	85,813.21	86,242.28	80,423.49	80,825.61	81,229.74
18,145,349.49	18,236,076.24	18,327,256.62	17,162,642.90	17,248,456.11	17,334,698.39	16,165,121.89	16,245,947.50	16,327,177.23
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
18,145,349.49	18,236,076.24	17,077,256.62	17,162,642.90	17,248,456.11	16,084,698.39	16,165,121.89	16,245,947.50	15,077,177.23

29-Dec-30	29-Jan-31	28-Feb-31	31-Mar-31	30-Apr-31	31-May-31	01-Jul-31	31-Jul-31	31-Aug-31
157	158	159	160	161	162	163	164	165
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,077,177.23	15,152,563.12	15,228,325.94	14,054,467.56	14,124,739.90	14,195,363.60	13,016,340.42	13,081,422.12	13,146,829.23
75,385.89	75,762.82	76,141.63	70,272.34	70,623.70	70,976.82	65,081.70	65,407.11	65,734.15
15,152,563.12	15,228,325.94	15,304,467.56	14,124,739.90	14,195,363.60	14,266,340.42	13,081,422.12	13,146,829.23	13,212,563.38
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
15,152,563.12	15,228,325.94	14,054,467.56	14,124,739.90	14,195,363.60	13,016,340.42	13,081,422.12	13,146,829.23	11,962,563.38

30-Sep-31	31-Oct-31	01-Dec-31	29-Dec-31	29-Jan-32	28-Feb-32	30-Mar-32	29-Apr-32	30-May-32
166	167	168	169	170	171	172	173	174
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11,962,563.38	12,022,376.20	12,082,488.08	10,892,900.52	10,947,365.02	11,002,101.84	9,807,112.35	9,856,147.92	9,905,428.66
59,812.82	60,111.88	60,412.44	54,464.50	54,736.83	55,010.51	49,035.56	49,280.74	49,527.14
12,022,376.20	12,082,488.08	12,142,900.52	10,947,365.02	11,002,101.84	11,057,112.35	9,856,147.92	9,905,428.66	9,954,955.80
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
12,022,376.20	12,082,488.08	10,892,900.52	10,947,365.02	11,002,101.84	9,807,112.35	9,856,147.92	9,905,428.66	8,704,955.80

30-Jun-32	30-Jul-32	30-Aug-32	29-Sep-32	30-Oct-32	30-Nov-32	28-Dec-32	28-Jan-33	27-Feb-33	30-Mar-33
175	176	177	178	179	180	181	182	183	184
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,704,955.80	8,748,480.58	8,792,222.98	7,586,184.10	7,624,115.02	7,662,235.59	6,450,546.77	6,482,799.50	6,515,213.50	5,297,789.57
43,524.78	43,742.40	43,961.11	37,930.92	38,120.58	38,311.18	32,252.73	32,414.00	32,576.07	26,488.95
8,748,480.58	8,792,222.98	8,836,184.10	7,624,115.02	7,662,235.59	7,700,546.77	6,482,799.50	6,515,213.50	6,547,789.57	5,324,278.52
0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
8,748,480.58	8,792,222.98	7,586,184.10	7,624,115.02	7,662,235.59	6,450,546.77	6,482,799.50	6,515,213.50	5,297,789.57	5,324,278.52

29-Apr-33	30-May-33	30-Jun-33	30-Jul-33	30-Aug-33	29-Sep-33	30-Oct-33	30-Nov-33	28-Dec-33	28-Jan-34
185	186	187	188	189	190	191	192	193	194
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,324,278.52	5,350,899.91	4,127,654.41	4,148,292.68	4,169,034.14	2,939,879.31	2,954,578.71	2,969,351.60	1,734,198.36	1,742,869.35
26,621.39	26,754.50	20,638.27	20,741.46	20,845.17	14,699.40	14,772.89	14,846.76	8,670.99	8,714.35
5,350,899.91	5,377,654.41	4,148,292.68	4,169,034.14	4,189,879.31	2,954,578.71	2,969,351.60	2,984,198.36	1,742,869.35	1,751,583.70
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00
5,350,899.91	4,127,654.41	4,148,292.68	4,169,034.14	2,939,879.31	2,954,578.71	2,969,351.60	1,734,198.36	1,742,869.35	1,751,583.70

27-Feb-34	30-Mar-34	29-Apr-34	30-May-34	30-Jun-34	30-Jul-34	30-Aug-34	29-Sep-34	30-Oct-34	30-Nov-34	28-Dec-34
195	196	197	198	199	200	201	202	203	204	205
0.00	0.00	0.00	0.00	0	0	0	0	0	0	0
1,751,583.70	510,341.62	512,893.33	515,457.79	0	0	0	0	0	0	0
8,757.92	2,551.71	2,564.47	2,577.29	0	0	0	0	0	0	0
1,760,341.62	512,893.33	515,457.79	518,035.08	0	0	0	0	0	0	0
1,250,000.00	0.00	0.00	518,035.08	0	0	0	0	0	0	0
510,341.62	512,893.33	515,457.79	0.00	0	0	0	0	0	0	0

	7.50%		01-Jan-18	31-Jan-18	03-Mar-18	03-Apr-18	01-May-18	01-Jun-18	01-Jul-18
Interest		6.0%	1	2	3	4	5	6	7
Materials			74,695.95	83,099.40	109,936.73	119,028.53	134,932.13	136,648.95	139,630.88
CPS	8%		5,975.68	6,647.95	8,794.94	9,522.28	10,794.57	10,931.92	11,170.47
SAA Cost	\$4,889,708		80,671.63	89,747.35	118,731.66	128,550.81	145,726.70	147,580.87	150,801.35
				16,074.98	41,351.45	95,883.53	160,556.51	242,814.62	327,347.46
Interest expense	619,309.42		403.36	529.11	800.42	1,122.17	1,531.42	1,951.98	2,390.74
To Date Total			81,074.98	106,351.45	160,883.53	225,556.51	307,814.62	392,347.46	480,539.55
Payment	65,000.00		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Loan Balances			16,074.98	41,351.45	95,883.53	160,556.51	242,814.62	327,347.46	415,539.55

Total Project	Construction	Design	Interest	Finance	
SAA	4,889,708.45	0.00	619,309.42	14,772.00	5,523,789.87

01-Aug-18	01-Sep-18	01-Oct-18	01-Nov-18	01-Dec-18	01-Jan-19	31-Jan-19	03-Mar-19	03-Apr-19	02-May-19	02-Jun-19	02-Jul-19	02-Aug-19	01-Sep-19
8	9	10	11	12	13	14	15	16	17	18	19	20	21
136,648.95	126,709.20	110,805.60	87,944.18	63,094.80	35,263.50	48,091.80	122,956.35	165,736.05	190,690.88	190,690.88	165,736.05	116,717.63	54,330.53
10,931.92	10,136.74	8,864.45	7,035.53	5,047.58	2,821.08	3,847.34	9,836.51	13,258.88	15,255.27	15,255.27	13,258.88	9,337.41	4,346.44
147,580.87	136,845.94	119,670.05	94,979.71	68,142.38	38,084.58	51,939.14	132,792.86	178,994.93	205,946.15	205,946.15	178,994.93	126,055.04	58,676.97
415,539.55	500,936.02	575,970.86	634,119.11	667,744.32	674,566.14	651,213.97	641,668.88	713,334.05	831,790.62	977,925.45	1,124,790.96	1,245,304.82	1,313,216.65
2,815.60	3,188.91	3,478.20	3,645.49	3,679.43	3,563.25	3,515.77	3,872.31	4,461.64	5,188.68	5,919.36	6,518.93	6,856.80	6,859.47
565,936.02	640,970.86	699,119.11	732,744.32	739,566.14	716,213.97	706,668.88	778,334.05	896,790.62	1,042,925.45	1,189,790.96	1,310,304.82	1,378,216.65	1,378,753.09
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
500,936.02	575,970.86	634,119.11	667,744.32	674,566.14	651,213.97	641,668.88	713,334.05	831,790.62	977,925.45	1,124,790.96	1,245,304.82	1,313,216.65	1,313,753.09

02-Oct-19 22	02-Nov-19 23	02-Dec-19 24	02-Jan-20 25	02-Feb-20 26	03-Mar-20 27	03-Apr-20 28	03-May-20 29	03-Jun-20 30	04-Jul-20 31	03-Aug-20 32	03-Sep-20 33	03-Oct-20 34	03-Nov-20 35
55,827.30	130,828.28	198,136.73	246,214.28	280,830.08	290,445.60	276,983.85	251,983.58	196,213.65	128,905.13	57,750.45	0.00	0.00	0.00
4,466.18	10,466.26	15,850.94	19,697.14	22,466.41	23,235.65	22,158.71	20,158.69	15,697.09	10,312.41	4,620.04	0.00	0.00	0.00
60,293.48	141,294.54	213,987.66	265,911.42	303,296.48	313,681.25	299,142.56	272,142.26	211,910.74	139,217.54	62,370.49	0.00	0.00	0.00
1,313,753.09	1,315,916.81	1,399,497.40	1,556,552.49	1,766,576.22	2,015,222.07	2,275,547.83	2,522,563.84	2,743,679.63	2,905,368.33	2,994,808.79	3,007,465.18	2,957,502.50	2,907,290.01
6,870.23	7,286.06	8,067.43	9,112.32	10,349.36	11,644.52	12,873.45	13,973.53	14,777.95	15,222.93	15,285.90	15,037.33	14,787.51	14,536.45
1,380,916.81	1,464,497.40	1,621,552.49	1,831,576.22	2,080,222.07	2,340,547.83	2,587,563.84	2,808,679.63	2,970,368.33	3,059,808.79	3,072,465.18	3,022,502.50	2,972,290.01	2,921,826.46
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
1,315,916.81	1,399,497.40	1,556,552.49	1,766,576.22	2,015,222.07	2,275,547.83	2,522,563.84	2,743,679.63	2,905,368.33	2,994,808.79	3,007,465.18	2,957,502.50	2,907,290.01	2,856,826.46

04-Dec-20 36	01-Jan-21 37	01-Feb-21 38	03-Mar-21 39	03-Apr-21 40	03-May-21 41	03-Jun-21 42	04-Jul-21 43	03-Aug-21 44	03-Sep-21 45	03-Oct-21 46	03-Nov-21 47	04-Dec-21 48	01-Jan-22 49
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	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,856,826.46	2,806,110.60	2,755,141.15	2,703,916.85	2,652,436.44	2,600,698.62	2,548,702.11	2,496,445.63	2,443,927.85	2,391,147.49	2,338,103.23	2,284,793.75	2,231,217.71	2,177,373.80
14,284.13	14,030.55	13,775.71	13,519.58	13,262.18	13,003.49	12,743.51	12,482.23	12,219.64	11,955.74	11,690.52	11,423.97	11,156.09	10,886.87
2,871,110.60	2,820,141.15	2,768,916.85	2,717,436.44	2,665,698.62	2,613,702.11	2,561,445.63	2,508,927.85	2,456,147.49	2,403,103.23	2,349,793.75	2,296,217.71	2,242,373.80	2,188,260.67
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
2,806,110.60	2,755,141.15	2,703,916.85	2,652,436.44	2,600,698.62	2,548,702.11	2,496,445.63	2,443,927.85	2,391,147.49	2,338,103.23	2,284,793.75	2,231,217.71	2,177,373.80	2,123,260.67

01-Feb-22	03-Mar-22	03-Apr-22	03-May-22	03-Jun-22	04-Jul-22	03-Aug-22	03-Sep-22	03-Oct-22	03-Nov-22	04-Dec-22	01-Jan-23	01-Feb-23	03-Mar-23
50	51	52	53	54	55	56	57	58	59	60	61	62	63
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	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,123,260.67	2,068,876.98	2,014,221.36	1,959,292.47	1,904,088.93	1,848,609.37	1,792,852.42	1,736,816.68	1,680,500.77	1,623,903.27	1,567,022.79	1,509,857.90	1,452,407.19	1,394,669.23
10,616.30	10,344.38	10,071.11	9,796.46	9,520.44	9,243.05	8,964.26	8,684.08	8,402.50	8,119.52	7,835.11	7,549.29	7,262.04	6,973.35
2,133,876.98	2,079,221.36	2,024,292.47	1,969,088.93	1,913,609.37	1,857,852.42	1,801,816.68	1,745,500.77	1,688,903.27	1,632,022.79	1,574,857.90	1,517,407.19	1,459,669.23	1,401,642.57
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
2,068,876.98	2,014,221.36	1,959,292.47	1,904,088.93	1,848,609.37	1,792,852.42	1,736,816.68	1,680,500.77	1,623,903.27	1,567,022.79	1,509,857.90	1,452,407.19	1,394,669.23	1,336,642.57

03-Apr-23 64	03-May-23 65	03-Jun-23 66	04-Jul-23 67	03-Aug-23 68	03-Sep-23 69	03-Oct-23 70	03-Nov-23 71	04-Dec-23 72	01-Jan-24 73	01-Feb-24 74	02-Mar-24 75	02-Apr-24 76	02-May-24 77
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	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,336,642.57	1,278,325.79	1,219,717.41	1,160,816.00	1,101,620.08	1,042,128.18	982,338.82	922,250.52	861,861.77	801,171.08	740,176.93	678,877.82	617,272.21	555,358.57
6,683.21	6,391.63	6,098.59	5,804.08	5,508.10	5,210.64	4,911.69	4,611.25	4,309.31	4,005.86	3,700.88	3,394.39	3,086.36	2,776.79
1,343,325.79	1,284,717.41	1,225,816.00	1,166,620.08	1,107,128.18	1,047,338.82	987,250.52	926,861.77	866,171.08	805,176.93	743,877.82	682,272.21	620,358.57	558,135.36
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
1,278,325.79	1,219,717.41	1,160,816.00	1,101,620.08	1,042,128.18	982,338.82	922,250.52	861,861.77	801,171.08	740,176.93	678,877.82	617,272.21	555,358.57	493,135.36

	7.50%			01-Nov-22	02-Dec-22
Interest		6.0%	Design	1	2
				74,696	83,099
CPS		0.08		5,976	6,648
FDOT Cost	4,889,708		1,361,000	80,672	89,747
					80,672
Payment					80,672
				80,672	89,747

Total Project	Construction	Design	Interest	Finance	
FDOT	4,889,708	1,361,000			6,250,708.45
Total	4,889,708	1,361,000	0	0	6,250,708.45

01-Jan-23	01-Feb-23	03-Mar-23	03-Apr-23	04-May-23	03-Jun-23	04-Jul-23	03-Aug-23	03-Sep-23	04-Oct-23	01-Nov-23
3	4	5	6	7	8	9	10	11	12	13
109,937	119,029	134,932	136,649	139,631	136,649	126,709	110,806	87,944	63,095	35,264
8,795	9,522	10,795	10,932	11,170	10,932	10,137	8,864	7,036	5,048	2,821
118,732	128,551	145,727	147,581	150,801	147,581	136,846	119,670	94,980	68,142	38,085
89,747	118,732	128,551	145,727	147,581	150,801	147,581	136,846	119,670	94,980	68,142
89,747	118,732	128,551	145,727	147,581	150,801	147,581	136,846	119,670	94,980	68,142
118,732	128,551	145,727	147,581	150,801	147,581	136,846	119,670	94,980	68,142	38,085

02-Dec-23	01-Jan-24	01-Feb-24	02-Mar-24	02-Apr-24	03-May-24	02-Jun-24	03-Jul-24	02-Aug-24	02-Sep-24	03-Oct-24	31-Oct-24
14	15	16	17	18	19	20	21	22	23	24	25
48,092	122,956	165,736	190,691	190,691	165,736	116,718	54,331	55,827	130,828	198,137	246,214
3,847	9,837	13,259	15,255	15,255	13,259	9,337	4,346	4,466	10,466	15,851	19,697
51,939	132,793	178,995	205,946	205,946	178,995	126,055	58,677	60,293	141,295	213,988	265,911
38,085	51,939	132,793	178,995	205,946	205,946	178,995	126,055	58,677	60,293	141,295	213,988
38,085	51,939	132,793	178,995	205,946	205,946	178,995	126,055	58,677	60,293	141,295	213,988
51,939	132,793	178,995	205,946	205,946	178,995	126,055	58,677	60,293	141,295	213,988	265,911

01-Dec-24	31-Dec-24	31-Jan-25	02-Mar-25	02-Apr-25	03-May-25	02-Jun-25	03-Jul-25	02-Aug-25	02-Sep-25	03-Oct-25	31-Oct-25
26	27	28	29	30	31	32	33	34	35	36	37
280,830	290,446	276,984	251,984	196,214	128,905	57,750	0	0	0	0	0
22,466	23,236	22,159	20,159	15,697	10,312	4,620	0	0	0	0	0
303,296	313,681	299,143	272,142	211,911	139,218	62,370	0	0	0	0	0
265,911	303,296	313,681	299,143	272,142	211,911	139,218	62,370	0	0	0	0
265,911	303,296	313,681	299,143	272,142	211,911	139,218	62,370	0	0	0	0
303,296	313,681	299,143	272,142	211,911	139,218	62,370	0	0	0	0	0

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0

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		01/01/18	02/01/18	03/03/18	04/03/18
Materials					
	PFC	846,554.10	941,793.20	1,245,949.55	1,348,989.95
	SAA	74,695.95	83,099.40	109,936.73	119,028.53
	FDOT	74,696	83,099	109,937	119,029
	Total	995,946.00	1,107,992.00	1,465,823.00	1,587,047.00
	Cumulative	995,946.00	2,103,938.00	3,569,761.00	5,156,808.00
CPS					
	PFC	67,724.33	75,343.46	99,675.96	107,919.20
	SAA	5,975.68	6,647.95	8,794.94	9,522.28
	FDOT	5,976	6,648	8,795	9,522
	Total	79,675.68	88,639.36	117,265.84	126,963.76
	Cumulative	79,675.68	168,315.04	285,580.88	412,544.64
Project Costs		1,075,621.68	2,272,253.04	3,855,341.88	5,569,352.64
Interest					
	PFC	4,571.39	9,679.93	16,456.46	17,573.29
	SAA	403.36	529.11	800.42	1,122.17
	Total	4,974.75	10,209.04	17,256.88	18,695.46
	Cumulative	4,974.75	15,183.79	32,440.67	51,136.13
Payments					
	PFC	0.00	0.00	1,250,000.00	0.00
	SAA	65,000.00	65,000.00	65,000.00	65,000.00
	Total	65,000.00	65,000.00	1,315,000.00	65,000.00
	Cumulative	65,000.00	130,000.00	1,445,000.00	1,510,000.00
Balances					
	PFC	918,849.82	1,945,666.41	2,057,748.38	3,532,230.82

SAA	16,074.98	41,351.45	95,883.53	160,556.51
FDOT	80,671.63	89,747.35	118,731.66	128,550.81
Total	1,015,596.43	2,076,765.21	2,272,363.57	3,821,338.13

05/03/18	06/03/18	07/04/18	08/03/18	09/03/18	10/03/18	11/03/18	12/04/18	01/01/19
1,529,230.75	1,548,688.10	1,582,483.25	1,548,688.10	1,436,037.60	1,255,796.80	996,700.65	715,074.40	399,653.00
134,932.13	136,648.95	139,630.88	136,648.95	126,709.20	110,805.60	87,944.18	63,094.80	35,263.50
134,932	136,649	139,631	136,649	126,709	110,806	87,944	63,095	35,264
1,799,095.00	1,821,986.00	1,861,745.00	1,821,986.00	1,689,456.00	1,477,408.00	1,172,589.00	841,264.00	470,180.00
6,955,903.00	8,777,889.00	10,639,634.00	12,461,620.00	14,151,076.00	15,628,484.00	16,801,073.00	17,642,337.00	18,112,517.00
122,338.46	123,895.05	126,598.66	123,895.05	114,883.01	100,463.74	79,736.05	57,205.95	31,972.24
10,794.57	10,931.92	11,170.47	10,931.92	10,136.74	8,864.45	7,035.53	5,047.58	2,821.08
10,795	10,932	11,170	10,932	10,137	8,864	7,036	5,048	2,821
143,927.60	145,758.88	148,939.60	145,758.88	135,156.48	118,192.64	93,807.12	67,301.12	37,614.40
556,472.24	702,231.12	851,170.72	996,929.60	1,132,086.08	1,250,278.72	1,344,085.84	1,411,386.96	1,449,001.36
7,512,375.24	9,480,120.12	11,490,804.72	13,458,549.60	15,283,162.08	16,878,762.72	18,145,158.84	19,053,723.96	19,561,518.36
25,919.00	34,411.51	36,878.98	45,426.29	53,408.02	54,206.37	59,859.58	64,020.28	60,248.51
1,531.42	1,951.98	2,390.74	2,815.60	3,188.91	3,478.20	3,645.49	3,679.43	3,563.25
27,450.42	36,363.49	39,269.72	48,241.89	56,596.93	57,684.57	63,505.08	67,699.71	63,811.76
78,586.54	114,950.03	154,219.76	202,461.65	259,058.58	316,743.15	380,248.22	447,947.94	511,759.70
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00
1,575,000.00	2,890,000.00	2,955,000.00	3,020,000.00	4,335,000.00	4,400,000.00	4,465,000.00	5,780,000.00	5,845,000.00
5,209,719.03	5,666,713.68	7,412,674.57	9,130,684.01	9,485,012.64	10,895,479.55	12,031,775.83	11,618,076.47	12,109,950.22

242,814.62	327,347.46	415,539.55	500,936.02	575,970.86	634,119.11	667,744.32	674,566.14	651,213.97
145,726.70	147,580.87	150,801.35	147,580.87	136,845.94	119,670.05	94,979.71	68,142.38	38,084.58
5,598,260.34	6,141,642.01	7,979,015.47	9,779,200.89	10,197,829.44	11,649,268.71	12,794,499.86	12,360,784.99	12,799,248.76

02/01/19	03/03/19	04/03/19	05/03/19	06/03/19	07/04/19	08/03/19	09/03/19	10/03/19
545,040.40	1,393,505.30	1,878,341.90	2,161,163.25	2,161,163.25	1,878,341.90	1,322,799.75	615,745.95	632,709.40
48,091.80	122,956.35	165,736.05	190,690.88	190,690.88	165,736.05	116,717.63	54,330.53	55,827.30
48,092	122,956	165,736	190,691	190,691	165,736	116,718	54,331	55,827
641,224.00	1,639,418.00	2,209,814.00	2,542,545.00	2,542,545.00	2,209,814.00	1,556,235.00	724,407.00	744,364.00
18,753,741.00	20,393,159.00	22,602,973.00	25,145,518.00	27,688,063.00	29,897,877.00	31,454,112.00	32,178,519.00	32,922,883.00
43,603.23	111,480.42	150,267.35	172,893.06	172,893.06	150,267.35	105,823.98	49,259.68	50,616.75
3,847.34	9,836.51	13,258.88	15,255.27	15,255.27	13,258.88	9,337.41	4,346.44	4,466.18
3,847	9,837	13,259	15,255	15,255	13,259	9,337	4,346	4,466
51,297.92	131,153.44	176,785.12	203,403.60	203,403.60	176,785.12	124,498.80	57,952.56	59,549.12
1,500,299.28	1,631,452.72	1,808,237.84	2,011,641.44	2,215,045.04	2,391,830.16	2,516,328.96	2,574,281.52	2,633,830.64
20,254,040.28	22,024,611.72	24,411,210.84	27,157,159.44	29,903,108.04	32,289,707.16	33,970,440.96	34,752,800.52	35,556,713.64
63,492.97	71,335.36	75,585.09	87,633.29	99,741.74	104,133.50	111,797.28	115,681.30	113,426.33
3,515.77	3,872.31	4,461.64	5,188.68	5,919.36	6,518.93	6,856.80	6,859.47	6,870.23
67,008.73	75,207.67	80,046.73	92,821.98	105,661.10	110,652.43	118,654.08	122,540.76	120,296.57
578,768.44	653,976.11	734,022.84	826,844.81	932,505.91	1,043,158.34	1,161,812.42	1,284,353.18	1,404,649.75
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00
5,910,000.00	7,225,000.00	7,290,000.00	7,355,000.00	8,670,000.00	8,735,000.00	8,800,000.00	10,115,000.00	10,180,000.00
12,762,086.82	13,088,407.90	15,192,602.24	17,614,291.84	18,798,089.89	20,930,832.64	22,471,253.65	22,001,940.58	22,798,693.06

641,668.88	713,334.05	831,790.62	977,925.45	1,124,790.96	1,245,304.82	1,313,216.65	1,313,753.09	1,315,916.81
51,939.14	132,792.86	178,994.93	205,946.15	205,946.15	178,994.93	126,055.04	58,676.97	60,293.48
13,455,694.84	13,934,534.81	16,203,387.80	18,798,163.44	20,128,827.00	22,355,132.40	23,910,525.34	23,374,370.63	24,174,903.35

11/03/19	12/04/19	01/01/20	02/01/20	03/02/20	04/02/20	05/02/20	06/02/20	07/03/20
1,482,720.45	2,245,549.55	2,790,428.45	3,182,740.85	3,291,716.80	3,139,150.30	2,855,813.85	2,223,754.70	1,460,924.75
130,828.28	198,136.73	246,214.28	280,830.08	290,445.60	276,983.85	251,983.58	196,213.65	128,905.13
130,828	198,137	246,214	280,830	290,446	276,984	251,984	196,214	128,905
1,744,377.00	2,641,823.00	3,282,857.00	3,744,401.00	3,872,608.00	3,693,118.00	3,359,781.00	2,616,182.00	1,718,735.00
34,667,260.00	37,309,083.00	40,591,940.00	44,336,341.00	48,208,949.00	51,902,067.00	55,261,848.00	57,878,030.00	59,596,765.00
118,617.64	179,643.96	223,234.28	254,619.27	263,337.34	251,132.02	228,465.11	177,900.38	116,873.98
10,466.26	15,850.94	19,697.14	22,466.41	23,235.65	22,158.71	20,158.69	15,697.09	10,312.41
10,466	15,851	19,697	22,466	23,236	22,159	20,159	15,697	10,312
139,550.16	211,345.84	262,628.56	299,552.08	309,808.64	295,449.44	268,782.48	209,294.56	137,498.80
2,773,380.80	2,984,726.64	3,247,355.20	3,546,907.28	3,856,715.92	4,152,165.36	4,420,947.84	4,630,242.40	4,767,741.20
37,440,640.80	40,293,809.64	43,839,295.20	47,883,248.28	52,065,664.92	56,054,232.36	59,682,795.84	62,508,272.40	64,364,506.20
122,000.16	134,736.12	144,228.12	162,136.06	180,722.01	192,327.03	208,710.06	221,761.89	224,509.69
7,286.06	8,067.43	9,112.32	10,349.36	11,644.52	12,873.45	13,973.53	14,777.95	15,222.93
129,286.21	142,803.55	153,340.44	172,485.42	192,366.53	205,200.48	222,683.59	236,539.84	239,732.62
1,533,935.96	1,676,739.51	1,830,079.95	2,002,565.37	2,194,931.90	2,400,132.38	2,622,815.98	2,859,355.82	3,099,088.44
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00
10,245,000.00	11,560,000.00	11,625,000.00	11,690,000.00	13,005,000.00	13,070,000.00	13,135,000.00	14,450,000.00	14,515,000.00
24,522,031.30	25,831,960.94	28,989,851.79	32,589,347.96	35,075,124.12	38,657,733.47	41,950,722.49	43,324,139.46	45,126,447.88

1,399,497.40	1,556,552.49	1,766,576.22	2,015,222.07	2,275,547.83	2,522,563.84	2,743,679.63	2,905,368.33	2,994,808.79
141,294.54	213,987.66	265,911.42	303,296.48	313,681.25	299,142.56	272,142.26	211,910.74	139,217.54
26,062,823.24	27,602,501.09	31,022,339.43	34,907,866.51	37,664,353.20	41,479,439.88	44,966,544.39	46,441,418.53	48,260,474.21

	08/02/20	09/02/20	10/02/20	11/02/20	12/03/20	12/31/20	01/31/21	03/02/21	04/02/21
	654,505.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	57,750.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	57,750	0	0	0	0	0	0	0	0
	770,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	60,366,771.00								
	52,360.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,620.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,620	0	0	0	0	0	0	0	0
	61,600.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,829,341.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	65,196,112.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	229,166.57	230,312.40	225,213.96	226,340.03	227,471.73	222,359.09	223,470.89	224,588.24	219,461.18
	15,285.90	15,037.33	14,787.51	14,536.45	14,284.13	14,030.55	13,775.71	13,519.58	13,262.18
	244,452.46	245,349.73	240,001.47	240,876.48	241,755.86	236,389.64	237,246.59	238,107.82	232,723.36
	3,343,540.90	3,588,890.63	3,828,892.10	4,069,768.58	4,311,524.45	4,547,914.09	4,785,160.68	5,023,268.51	5,255,991.87
	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00
	14,580,000.00	15,895,000.00	15,960,000.00	16,025,000.00	17,340,000.00	17,405,000.00	17,470,000.00	18,785,000.00	18,850,000.00
	46,062,479.95	45,042,792.35	45,268,006.32	45,494,346.35	44,471,818.08	44,694,177.17	44,917,648.06	43,892,236.30	44,111,697.48

3,007,465.18	2,957,502.50	2,907,290.01	2,856,826.46	2,806,110.60	2,755,141.15	2,703,916.85	2,652,436.44	2,600,698.62
62,370.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49,132,315.62	48,000,294.86	48,175,296.33	48,351,172.81	47,277,928.68	47,449,318.32	47,621,564.91	46,544,672.73	46,712,396.10

05/02/21	06/02/21	07/03/21	08/02/21	09/02/21	10/02/21	11/02/21	12/03/21	12/31/21
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	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	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	0.00	0.00	0.00	0.00	0.00
220,558.49	221,661.28	216,519.59	217,602.18	218,690.20	213,533.65	214,601.31	215,674.32	210,502.69
13,003.49	12,743.51	12,482.23	12,219.64	11,955.74	11,690.52	11,423.97	11,156.09	10,886.87
233,561.98	234,404.79	229,001.81	229,821.82	230,645.93	225,224.16	226,025.28	226,830.41	221,389.56
5,489,553.85	5,723,958.64	5,952,960.45	6,182,782.28	6,413,428.21	6,638,652.37	6,864,677.66	7,091,508.07	7,312,897.63
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00
18,915,000.00	20,230,000.00	20,295,000.00	20,360,000.00	21,675,000.00	21,740,000.00	21,805,000.00	23,120,000.00	23,185,000.00
44,332,255.96	43,303,917.24	43,520,436.83	43,738,039.01	42,706,729.21	42,920,262.86	43,134,864.17	42,100,538.49	42,311,041.18

2,548,702.11	2,496,445.63	2,443,927.85	2,391,147.49	2,338,103.23	2,284,793.75	2,231,217.71	2,177,373.80	2,123,260.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46,880,958.08	45,800,362.87	45,964,364.68	46,129,186.51	45,044,832.44	45,205,056.60	45,366,081.88	44,277,912.29	44,434,301.86

01/31/22	03/02/22	04/02/22	05/02/22	06/02/22	07/03/22	08/02/22	09/02/22	10/02/22
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	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	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	0.00	0.00	0.00	0.00	0.00
211,555.21	212,612.98	207,426.05	208,463.18	209,505.49	204,303.02	205,324.54	206,351.16	201,132.91
10,616.30	10,344.38	10,071.11	9,796.46	9,520.44	9,243.05	8,964.26	8,684.08	8,402.50
222,171.51	222,957.37	217,497.15	218,259.64	219,025.94	213,546.07	214,288.80	215,035.24	209,535.42
7,535,069.14	7,758,026.50	7,975,523.66	8,193,783.30	8,412,809.23	8,626,355.30	8,840,644.10	9,055,679.34	9,265,214.76
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00
23,250,000.00	24,565,000.00	24,630,000.00	24,695,000.00	26,010,000.00	26,075,000.00	26,140,000.00	27,455,000.00	27,520,000.00
42,522,596.39	41,485,209.37	41,692,635.42	41,901,098.60	40,860,604.09	41,064,907.11	41,270,231.64	40,226,582.80	40,427,715.72

2,068,876.98	2,014,221.36	1,959,292.47	1,904,088.93	1,848,609.37	1,792,852.42	1,736,816.68	1,680,500.77	1,623,903.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44,591,473.37	43,499,430.73	43,651,927.89	43,805,187.53	42,709,213.46	42,857,759.53	43,007,048.33	41,907,083.57	42,051,618.99

11/02/22	12/03/22	12/31/22	01/31/23	03/02/23	04/02/23	05/02/23	06/02/23	07/03/23
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	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202,138.58	203,149.27	197,915.02	198,904.59	199,899.12	194,648.61	195,621.85	196,599.96	191,332.96
8,119.52	7,835.11	7,549.29	7,262.04	6,973.35	6,683.21	6,391.63	6,098.59	5,804.08
210,258.09	210,984.39	205,464.31	206,166.63	206,872.46	201,331.82	202,013.48	202,698.55	197,137.04
9,475,472.85	9,686,457.24	9,891,921.55	10,098,088.17	10,304,960.64	10,506,292.46	10,708,305.94	10,911,004.50	11,108,141.54
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00
27,585,000.00	28,900,000.00	28,965,000.00	29,030,000.00	30,345,000.00	30,410,000.00	30,475,000.00	31,790,000.00	31,855,000.00
40,629,854.30	39,583,003.57	39,780,918.58	39,979,823.18	38,929,722.29	39,124,370.90	39,319,992.76	38,266,592.72	38,457,925.69

1,567,022.79	1,509,857.90	1,452,407.19	1,394,669.23	1,336,642.57	1,278,325.79	1,219,717.41	1,160,816.00	1,101,620.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42,196,877.08	41,092,861.47	41,233,325.77	41,374,492.40	40,266,364.87	40,402,696.69	40,539,710.17	39,427,408.72	39,559,545.77

08/02/23	09/02/23	10/02/23	11/02/23	12/03/23	12/31/23	01/31/24	03/01/24	04/01/24
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	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192,289.63	193,251.08	187,967.33	188,907.17	189,851.70	184,550.96	185,473.72	186,401.09	181,083.09
5,508.10	5,210.64	4,911.69	4,611.25	4,309.31	4,005.86	3,700.88	3,394.39	3,086.36
197,797.73	198,461.72	192,879.03	193,518.42	194,161.01	188,556.82	189,174.60	189,795.48	184,169.45
11,305,939.27	11,504,400.99	11,697,280.01	11,890,798.43	12,084,959.45	12,273,516.26	12,462,690.87	12,652,486.34	12,836,655.80
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00
31,920,000.00	33,235,000.00	33,300,000.00	33,365,000.00	34,680,000.00	34,745,000.00	34,810,000.00	36,125,000.00	36,190,000.00
38,650,215.31	37,593,466.39	37,781,433.72	37,970,340.89	36,910,192.60	37,094,743.56	37,280,217.28	36,216,618.36	36,397,701.46

1,042,128.18	982,338.82	922,250.52	861,861.77	801,171.08	740,176.93	678,877.82	617,272.21	555,358.57
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39,692,343.50	38,575,805.21	38,703,684.24	38,832,202.66	37,711,363.67	37,834,920.49	37,959,095.10	36,833,890.57	36,953,060.02

05/01/24	06/01/24	07/02/24	08/01/24	09/01/24	10/01/24	11/01/24	12/02/24	12/30/24
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	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181,988.51	182,898.45	177,562.94	178,450.76	179,343.01	173,989.73	174,859.67	175,733.97	170,362.64
2,776.79	2,465.68	2,153.01	1,838.77	1,522.96	1,205.58	886.61	566.04	243.87
184,765.30	185,364.13	179,715.95	180,289.53	180,865.97	175,195.30	175,746.28	176,300.01	170,606.51
13,021,421.10	13,206,785.22	13,386,501.17	13,566,790.70	13,747,656.67	13,922,851.98	14,098,598.26	14,274,898.27	14,445,504.78
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	49,017.87
65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	65,000.00	65,000.00	1,315,000.00	49,017.87
36,255,000.00	37,570,000.00	37,635,000.00	37,700,000.00	39,015,000.00	39,080,000.00	39,145,000.00	40,460,000.00	40,509,017.87
36,579,689.96	35,512,588.41	35,690,151.35	35,868,602.11	34,797,945.12	34,971,934.85	35,146,794.52	34,072,528.49	34,242,891.14

493,135.36	430,601.04	367,754.04	304,592.81	241,115.78	177,321.36	113,207.96	48,774.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37,072,825.32	35,943,189.45	36,057,905.40	36,173,194.93	35,039,060.90	35,149,256.20	35,260,002.49	34,121,302.50	34,242,891.14

01/30/25	03/01/25	04/01/25	05/01/25	06/01/25	07/02/25	08/01/25	09/01/25	10/01/25
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	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171,214.46	172,070.53	166,680.88	167,514.29	168,351.86	162,943.62	163,758.33	164,577.13	159,150.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171,214.46	172,070.53	166,680.88	167,514.29	168,351.86	162,943.62	163,758.33	164,577.13	159,150.01
14,616,719.24	14,788,789.76	14,955,470.65	15,122,984.93	15,291,336.79	15,454,280.40	15,618,038.74	15,782,615.86	15,941,765.87
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
40,509,017.87	41,759,017.87	41,759,017.87	41,759,017.87	43,009,017.87	43,009,017.87	43,009,017.87	44,259,017.87	44,259,017.87
34,414,105.59	33,336,176.12	33,502,857.00	33,670,371.29	32,588,723.14	32,751,666.76	32,915,425.09	31,830,002.22	31,989,152.23

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34,414,105.59	33,336,176.12	33,502,857.00	33,670,371.29	32,588,723.14	32,751,666.76	32,915,425.09	31,830,002.22	31,989,152.23	

11/01/25	12/02/25	12/30/25	01/30/26	03/01/26	04/01/26	05/01/26	06/01/26	07/02/26
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	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159,945.76	160,745.49	155,299.22	156,075.71	156,856.09	151,390.37	152,147.32	152,908.06	147,422.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159,945.76	160,745.49	155,299.22	156,075.71	156,856.09	151,390.37	152,147.32	152,908.06	147,422.60
16,101,711.63	16,262,457.12	16,417,756.34	16,573,832.05	16,730,688.15	16,882,078.52	17,034,225.84	17,187,133.90	17,334,556.51
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
44,259,017.87	45,509,017.87	45,509,017.87	45,509,017.87	46,759,017.87	46,759,017.87	46,759,017.87	48,009,017.87	48,009,017.87
32,149,097.99	31,059,843.48	31,215,142.70	31,371,218.41	30,278,074.50	30,429,464.88	30,581,612.20	29,484,520.26	29,631,942.86

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32,149,097.99	31,059,843.48	31,215,142.70	31,371,218.41	30,278,074.50	30,429,464.88	30,581,612.20	29,484,520.26	29,631,942.86	

08/01/26	09/01/26	10/01/26	11/01/26	12/02/26	12/30/26	01/30/27	03/01/27	04/01/27
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	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148,159.71	148,900.51	143,395.02	144,111.99	144,832.55	139,306.71	140,003.25	140,703.26	135,156.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148,159.71	148,900.51	143,395.02	144,111.99	144,832.55	139,306.71	140,003.25	140,703.26	135,156.78
17,482,716.22	17,631,616.73	17,775,011.75	17,919,123.74	18,063,956.29	18,203,263.00	18,343,266.25	18,483,969.51	18,619,126.29
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
48,009,017.87	49,259,017.87	49,259,017.87	49,259,017.87	50,509,017.87	50,509,017.87	50,509,017.87	51,759,017.87	51,759,017.87
29,780,102.58	28,679,003.09	28,822,398.10	28,966,510.10	27,861,342.65	28,000,649.36	28,140,652.61	27,031,355.87	27,166,512.65

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29,780,102.58	28,679,003.09	28,822,398.10	28,966,510.10	27,861,342.65	28,000,649.36	28,140,652.61	27,031,355.87	27,166,512.65	

05/01/27	06/01/27	07/02/27	08/01/27	09/01/27	10/01/27	11/01/27	12/02/27	12/30/27
0.00	733,793.00	972,207.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0
0.00	733,793.00	972,207.00	0.00	0.00	0.00	0.00	0.00	0.00
135,832.56	140,180.69	139,492.63	140,190.09	140,891.04	135,345.50	136,022.23	136,702.34	131,135.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135,832.56	140,180.69	139,492.63	140,190.09	140,891.04	135,345.50	136,022.23	136,702.34	131,135.85
18,754,958.86	18,895,139.55	19,034,632.18	19,174,822.27	19,315,713.31	19,451,058.81	19,587,081.04	19,723,783.37	19,854,919.22
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
51,759,017.87	53,009,017.87	53,009,017.87	53,009,017.87	54,259,017.87	54,259,017.87	54,259,017.87	55,509,017.87	55,509,017.87
27,302,345.21	26,926,318.90	28,038,018.53	28,178,208.62	27,069,099.67	27,204,445.17	27,340,467.39	26,227,169.73	26,358,305.58

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27,302,345.21	26,926,318.90	28,038,018.53	28,178,208.62	27,069,099.67	27,204,445.17	27,340,467.39	26,227,169.73	26,358,305.58	

01/30/28	02/29/28	03/31/28	04/30/28	05/31/28	07/01/28	07/31/28	08/31/28	09/30/28
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	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131,791.53	132,450.49	126,862.74	127,497.05	128,134.54	122,525.21	123,137.84	123,753.52	118,122.29
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131,791.53	132,450.49	126,862.74	127,497.05	128,134.54	122,525.21	123,137.84	123,753.52	118,122.29
19,986,710.75	20,119,161.23	20,246,023.97	20,373,521.02	20,501,655.56	20,624,180.77	20,747,318.61	20,871,072.13	20,989,194.42
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
55,509,017.87	56,759,017.87	56,759,017.87	56,759,017.87	58,009,017.87	58,009,017.87	58,009,017.87	59,259,017.87	59,259,017.87
26,490,097.11	25,372,547.59	25,499,410.33	25,626,907.38	24,505,041.92	24,627,567.13	24,750,704.96	23,624,458.49	23,742,580.78

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26,490,097.11	25,372,547.59	25,499,410.33	25,626,907.38	24,505,041.92	24,627,567.13	24,750,704.96	23,624,458.49	23,742,580.78	

10/31/28	12/01/28	12/29/28	01/29/29	02/28/29	03/31/29	04/30/29	05/31/29	07/01/29
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	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118,712.90	119,306.47	113,653.00	114,221.27	114,792.37	109,116.33	109,661.92	110,210.23	104,511.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118,712.90	119,306.47	113,653.00	114,221.27	114,792.37	109,116.33	109,661.92	110,210.23	104,511.28
21,107,907.33	21,227,213.80	21,340,866.80	21,455,088.06	21,569,880.43	21,678,996.77	21,788,658.68	21,898,868.91	22,003,380.19
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
59,259,017.87	60,509,017.87	60,509,017.87	60,509,017.87	61,759,017.87	61,759,017.87	61,759,017.87	63,009,017.87	63,009,017.87
23,861,293.68	22,730,600.15	22,844,253.15	22,958,474.42	21,823,266.79	21,932,383.12	22,042,045.04	20,902,255.27	21,006,766.54

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23,861,293.68	22,730,600.15	22,844,253.15	22,958,474.42	21,823,266.79	21,932,383.12	22,042,045.04	20,902,255.27	21,006,766.54	

07/31/29	08/31/29	09/30/29	10/31/29	12/01/29	12/29/29	01/29/30	02/28/30	03/31/30
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	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105,033.83	105,559.00	99,836.80	100,335.98	100,837.66	95,091.85	95,567.31	96,045.14	90,275.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105,033.83	105,559.00	99,836.80	100,335.98	100,837.66	95,091.85	95,567.31	96,045.14	90,275.37
22,108,414.02	22,213,973.02	22,313,809.82	22,414,145.80	22,514,983.46	22,610,075.31	22,705,642.62	22,801,687.76	22,891,963.13
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
63,009,017.87	64,259,017.87	64,259,017.87	64,259,017.87	65,509,017.87	65,509,017.87	65,509,017.87	66,759,017.87	66,759,017.87
21,111,800.37	19,967,359.38	20,067,196.17	20,167,532.15	19,018,369.81	19,113,461.66	19,209,028.97	18,055,074.12	18,145,349.49

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21,111,800.37	19,967,359.38	20,067,196.17	20,167,532.15	19,018,369.81	19,113,461.66	19,209,028.97	18,055,074.12	18,145,349.49	

04/30/30	05/31/30	07/01/30	07/31/30	08/31/30	09/30/30	10/31/30	12/01/30	12/29/30
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	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90,726.75	91,180.38	85,386.28	85,813.21	86,242.28	80,423.49	80,825.61	81,229.74	75,385.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90,726.75	91,180.38	85,386.28	85,813.21	86,242.28	80,423.49	80,825.61	81,229.74	75,385.89
22,982,689.88	23,073,870.26	23,159,256.54	23,245,069.76	23,331,312.04	23,411,735.53	23,492,561.14	23,573,790.88	23,649,176.76
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
66,759,017.87	68,009,017.87	68,009,017.87	68,009,017.87	69,259,017.87	69,259,017.87	69,259,017.87	70,509,017.87	70,509,017.87
18,236,076.24	17,077,256.62	17,162,642.90	17,248,456.11	16,084,698.39	16,165,121.89	16,245,947.50	15,077,177.23	15,152,563.12

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,236,076.24	17,077,256.62	17,162,642.90	17,248,456.11	16,084,698.39	16,165,121.89	16,245,947.50	15,077,177.23	15,152,563.12	

01/29/31	02/28/31	03/31/31	04/30/31	05/31/31	07/01/31	07/31/31	08/31/31	09/30/31
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	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75,762.82	76,141.63	70,272.34	70,623.70	70,976.82	65,081.70	65,407.11	65,734.15	59,812.82
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75,762.82	76,141.63	70,272.34	70,623.70	70,976.82	65,081.70	65,407.11	65,734.15	59,812.82
23,724,939.58	23,801,081.21	23,871,353.55	23,941,977.25	24,012,954.06	24,078,035.77	24,143,442.88	24,209,177.02	24,268,989.84
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
70,509,017.87	71,759,017.87	71,759,017.87	71,759,017.87	73,009,017.87	73,009,017.87	73,009,017.87	74,259,017.87	74,259,017.87
15,228,325.94	14,054,467.56	14,124,739.90	14,195,363.60	13,016,340.42	13,081,422.12	13,146,829.23	11,962,563.38	12,022,376.20

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,228,325.94	14,054,467.56	14,124,739.90	14,195,363.60	13,016,340.42	13,081,422.12	13,146,829.23	11,962,563.38	12,022,376.20	

10/31/31	12/01/31	12/29/31	01/29/32	02/28/32	03/30/32	04/29/32	05/30/32	06/30/32
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	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00
74,259,017.87	75,509,017.87	75,509,017.87	75,509,017.87	76,759,017.87	76,759,017.87	76,759,017.87	78,009,017.87	78,009,017.87
12,082,488.08	10,892,900.52	10,947,365.02	11,002,101.84	9,807,112.35	9,856,147.92	9,905,428.66	8,704,955.80	8,748,480.58

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,082,488.08	10,892,900.52	10,947,365.02	11,002,101.84	9,807,112.35	9,856,147.92	9,905,428.66	8,704,955.80	8,748,480.58	

07/30/32	08/30/32	09/29/32	10/30/32	11/30/32	12/28/32	01/28/33	02/27/33	03/30/33	04/29/33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,250,000.00	0.00	0.00	1,250,000.00					
0.00	0.00	0.00	0.00	0.00	0.00				
0.00	1,250,000.00	0.00	0.00	1,250,000.00					
78,009,017.87	79,259,017.87	79,259,017.87	79,259,017.87	80,509,017.87					
8,792,222.98	7,586,184.10	7,624,115.02	7,662,235.59	6,450,546.77	6,482,799.50	6,515,213.50	5,297,789.57	5,324,278.52	5,350,899.91

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,792,222.98	7,586,184.10	7,624,115.02	7,662,235.59	6,450,546.77	6,482,799.50	6,515,213.50	5,297,789.57	5,324,278.52	5,350,899.91	

05/30/33	06/30/33	07/30/33	08/30/33	09/29/33	10/30/33	11/30/33	12/28/33	01/28/34	02/27/34
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0	0	0	0	0	0	0	0	0
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

4,127,654.41 4,148,292.68 4,169,034.14 2,939,879.31 2,954,578.71 2,969,351.60 1,734,198.36 1,742,869.35 1,751,583.70 510,341.62

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,127,654.41	4,148,292.68	4,169,034.14	2,939,879.31	2,954,578.71	2,969,351.60	1,734,198.36	1,742,869.35	1,751,583.70	510,341.62	

03/30/34 04/29/34 05/30/34 06/30/34 07/30/34

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0	0	0	0	0
0.00	0.00	0.00	0.00	0.00

512,893.33 515,457.79 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
512,893.33	515,457.79	0.00	0.00	0.00

**BASED ON
HISTORICAL CHART**

DRAW	MONTH- YEAR	Accumul ated Progress (WIP)	Bill this Month (Gross)	Retainage (10% / 5%)	Net Pay	Accumulated Totals (Gross)	% Billed this Month
1	January-18	1.65%	\$995,946	\$99,595	\$896,351	\$995,946	1.65%
2	February-18	3.49%	\$1,107,992	\$110,799	\$997,193	\$2,103,938	1.84%
3	March-18	5.91%	\$1,465,823	\$146,582	\$1,319,241	\$3,569,761	2.43%
4	April-18	8.54%	\$1,587,047	\$158,705	\$1,428,342	\$5,156,808	2.63%
5	May-18	11.52%	\$1,799,095	\$179,910	\$1,619,186	\$6,955,903	2.98%
6	June-18	14.54%	\$1,821,986	\$182,199	\$1,639,787	\$8,777,889	3.02%
7	July-18	17.62%	\$1,861,745	\$186,175	\$1,675,571	\$10,639,634	3.08%
8	August-18	20.64%	\$1,821,986	\$182,199	\$1,639,787	\$12,461,620	3.02%
9	September-18	23.44%	\$1,689,456	\$168,946	\$1,520,510	\$14,151,076	2.80%
10	October-18	25.89%	\$1,477,408	\$147,741	\$1,329,667	\$15,628,484	2.45%
11	November-18	27.83%	\$1,172,589	\$117,259	\$1,055,330	\$16,801,073	1.94%
12	December-18	29.23%	\$841,264	\$84,126	\$757,138	\$17,642,337	1.39%
13	January-19	30.00%	\$470,180	\$47,018	\$423,162	\$18,112,517	0.78%
14	February-19	31.07%	\$641,224	\$64,122	\$577,102	\$18,753,741	1.06%
15	March-19	33.78%	\$1,639,418	\$163,942	\$1,475,476	\$20,393,159	2.72%
16	April-19	37.44%	\$2,209,814	\$220,981	\$1,988,833	\$22,602,973	3.66%
17	May-19	41.65%	\$2,542,545	\$254,255	\$2,288,291	\$25,145,518	4.21%
18	June-19	45.87%	\$2,542,545	\$254,255	\$2,288,291	\$27,688,063	4.21%
19	July-19	49.53%	\$2,209,814	\$220,981	\$1,988,833	\$29,897,877	3.66%
20	August-19	52.11%	\$1,556,235	\$155,624	\$1,400,612	\$31,454,112	2.58%
21	September-19	53.31%	\$724,407		\$724,407	\$32,178,519	1.20%
22	October-19	54.54%	\$744,364		\$744,364	\$32,922,883	1.23%
23	November-19	57.43%	\$1,744,377		\$1,744,377	\$34,667,260	2.89%
24	December-19	61.80%	\$2,641,823		\$2,641,823	\$37,309,083	4.38%
25	January-20	67.24%	\$3,282,857		\$3,282,857	\$40,591,940	5.44%
26	February-20	73.44%	\$3,744,401		\$3,744,401	\$44,336,341	6.20%
27	March-20	79.86%	\$3,872,608		\$3,872,608	\$48,208,949	6.42%
28	April-20	85.98%	\$3,693,118		\$3,693,118	\$51,902,067	6.12%
29	May-20	91.54%	\$3,359,781		\$3,359,781	\$55,261,848	5.57%
30	June-20	95.88%	\$2,616,182		\$2,616,182	\$57,878,030	4.33%
31	July-20	98.72%	\$1,718,735		\$1,718,735	\$59,596,765	2.85%
32	August-20	100.00%	\$770,006		\$770,006	\$60,366,771	1.28%
33	September-20			\$3,145,411	\$3,145,411		0.00%
					\$60,366,771		

\$60,366,771

BASED ON HUD GUIDELINES				Monthly Draw % Based on HUD		Contract Time Calculations	
MONTH-YEAR	Accumul ated Progress (WIP)	Bill this Month	Accumulate d Totals	Extensions		# of Months	% of Contract Time
August-08	0.63%	\$377,292	\$377,292	0.63%	0.00%	1	3.13%
September-08	1.25%	\$377,292	\$754,585	1.25%	0.00%	2	6.25%
October-08	1.88%	\$377,292	\$1,131,877	1.88%	0.00%	3	9.38%
November-08	3.50%	\$980,960	\$2,112,837	3.50%	0.00%	4	12.50%
December-08	5.38%	\$1,131,877	\$3,244,714	5.38%	0.00%	5	15.63%
January-09	7.25%	\$1,131,877	\$4,376,591	7.25%	0.00%	6	18.75%
February-09	10.25%	\$1,811,003	\$6,187,594	10.25%	0.00%	7	21.88%
March-09	14.00%	\$2,263,754	\$8,451,348	14.00%	0.00%	8	25.00%
April-09	17.75%	\$2,263,754	\$10,715,102	17.75%	0.00%	9	28.13%
May-09	22.13%	\$2,641,046	\$13,356,148	22.13%	0.00%	10	31.25%
June-09	27.44%	\$3,206,985	\$16,563,133	27.44%	0.00%	11	34.38%
July-09	32.75%	\$3,206,985	\$19,770,118	32.75%	0.00%	12	37.50%
	38.25%	\$3,320,172	\$23,090,290	38.25%	0.00%	13	40.63%
	44.50%	\$3,772,923	\$26,863,213	44.50%	0.00%	14	43.75%
	50.75%	\$3,772,923	\$30,636,136	50.75%	0.00%	15	46.88%
	57.00%	\$3,772,923	\$34,409,059	57.00%	0.00%	16	50.00%
	62.63%	\$3,395,631	\$37,804,690	62.63%	0.00%	17	53.13%
	68.25%	\$3,395,631	\$41,200,321	68.25%	0.00%	18	56.25%
	73.88%	\$3,395,631	\$44,595,952	73.88%	0.00%	19	59.38%
	78.50%	\$2,791,963	\$47,387,915	0.00%	78.50%	20	62.50%
	82.88%	\$2,641,046	\$50,028,961	0.00%	82.88%	21	65.63%
	87.25%	\$2,641,046	\$52,670,008	0.00%	87.25%	22	68.75%
	90.31%	\$1,848,732	\$54,518,740	0.00%	90.31%	23	71.88%
	92.50%	\$1,320,523	\$55,839,263	0.00%	92.50%	24	75.00%
	94.69%	\$1,320,523	\$57,159,786	0.00%	94.69%	25	78.13%
	96.38%	\$1,018,689	\$58,178,476	0.00%	96.38%	26	81.25%
	97.31%	\$565,938	\$58,744,414	0.00%	97.31%	27	84.38%
	98.25%	\$565,938	\$59,310,353	0.00%	98.25%	28	87.50%
	99.06%	\$490,480	\$59,800,833	0.00%	99.06%	29	90.63%
	99.38%	\$188,646	\$59,989,479	0.00%	99.38%	30	93.75%
	99.69%	\$188,646	\$60,178,125	0.00%	99.69%	31	96.88%
	100.00%	\$188,646	\$60,366,771	0.00%	100.00%	32	100.00%
	0.00%	(\$60,366,771)	\$0	0.00%	0.00%	0	0.00%

**HUD Historical
Guidelines**

% of Contract Time	Accumula ted Progress (WIP)
0%	0%
10%	2%
20%	8%
30%	20%
40%	37%
50%	57%
60%	75%
70%	89%
80%	96%
90%	99%
100%	100%