

		ORIGINAL	BOND PREMIUM	REVISED	PROJECT-TO-DATE	REMAINING
		BUDGET	CONTINGENCY	BUDGET	REVENUES	REVENUES
	REVENUES					
	Original Bond Proceeds	\$ 408,000,000.00	\$ -	\$ 408,000,000.00	\$ 408,000,000.00	\$ -
	Bond Premium	\$ -	\$ 79,302,349.20	\$ 79,302,349.20	\$ 79,302,349.20	\$ -
	OSCIM Grant Proceeds	\$ 8,000,000.00	\$ -	\$ 8,000,000.00	\$ 8,000,000.00	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ 943,271.00	\$ 943,271.09	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ 11,642.50	\$ 11,642.50	\$ -
	Unrealized Gain/Loss on Investments	\$ -	\$ -	\$ (878,849.78)	\$ (878,849.78)	\$ -
	Bond Interest to Date	\$ 12,000,000.00	\$ 2,000,000.00	\$ 14,400,000.00	\$ 14,314,714.66	\$ 85,285.34
		\$ 428,000,000.00	\$ 81,302,349.20	\$ 509,778,412.92	\$ 509,693,127.67	\$ 85,285.34
	Running Revenue Total by Month					
		ORIGINAL	CONTINGENCY	REVISED	PROJECT-TO-DATE	REMAINING
		BUDGET	TRANSFER	BUDGET	EXPENDITURES	BALANCE
001	District Administration Center	\$ 322,963.00	\$ 1,118,234.00	\$ 1,441,197.00	\$ 1,185,272.50	\$ 255,924.50
005	Transportation Department	\$ 1,417,063.00	\$ 1,573,238.00	\$ 2,990,301.00	\$ 2,024,858.72	\$ 965,442.28
006	Facilities Management	\$ 99,167.00	\$ 1,460,849.00	\$ 1,560,016.00	\$ 1,105,709.68	\$ 454,306.32
007	Technology Services (less Sub-Area 943)	\$ 15,932,500.00	\$ 2,500,000.00	\$ 18,432,500.00	\$ 16,436,202.66	\$ 1,996,297.34
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ 2,068,981.00	\$ 2,068,981.00	\$ 2,068,866.11	\$ 114.89
015	Satellite Transportation/Maintenance	\$ 16,352,831.00	\$ 2,849,354.00	\$ 19,202,185.00	\$ 18,709,103.12	\$ 493,081.88
025	Bond Administration/Issuance Costs (less Sub-Area 912)	\$ 17,333,468.00	\$ 125,000.00	\$ 17,458,468.00	\$ 15,269,923.40	\$ 2,188,544.60
035	Hare Field	\$ 59,904.00	\$ 449,240.00	\$ 509,144.00	\$ 224,492.40	\$ 284,651.60
122	Brookwood Elementary School	\$ 41,993,410.00	\$ (4,388,725.00)	\$ 37,604,685.00	\$ 37,565,220.64	\$ 39,464.36
123	Imlay Elementary School	\$ 1,162,820.00	\$ 107,602.00	\$ 1,270,422.00	\$ 1,262,477.45	\$ 7,944.55
125	Butternut Creek Elementary School	\$ 4,210,372.00	\$ 2,058,769.00	\$ 6,269,141.00	\$ 6,277,393.77	\$ (8,252.77)
132	Indian Hills Elementary School	\$ 2,771,094.00	\$ 2,852,337.00	\$ 5,623,431.00	\$ 5,627,482.58	\$ (4,051.58)
140	Reedville Elementary School	\$ 8,045,981.00	\$ 4,063,332.00	\$ 12,109,313.00	\$ 12,114,210.51	\$ (4,897.51)
146	Patterson Elementary School	\$ 975,909.00	\$ (9,043.00)	\$ 966,866.00	\$ 925,339.71	\$ 41,526.29
152	Lincoln Street Elementary School	\$ 886,499.00	\$ 237,224.00	\$ 1,123,723.00	\$ 1,050,406.82	\$ 73,316.18
160	Eastwood Elementary School	\$ 7,486,731.00	\$ 3,669,106.00	\$ 11,155,837.00	\$ 11,108,173.75	\$ 47,663.25
164	Farmington View Elementary School	\$ 4,408,609.00	\$ 2,235,877.00	\$ 6,644,486.00	\$ 6,625,968.83	\$ 18,517.17
172	Jackson Elementary School	\$ 5,563,950.00	\$ 1,500,859.00	\$ 7,064,809.00	\$ 7,042,426.02	\$ 22,382.98
175	Tobias Elementary School	\$ 2,661,230.00	\$ 452,591.00	\$ 3,113,821.00	\$ 2,055,487.25	\$ 1,058,333.75
182	Groner K-8 School	\$ 3,224,743.00	\$ 3,712,359.00	\$ 6,937,102.00	\$ 6,084,965.89	\$ 852,136.11
186	Lenox Elementary School	\$ 5,370,592.00	\$ 850,335.00	\$ 6,220,927.00	\$ 6,211,051.10	\$ 9,875.90
190	McKinney Elementary School	\$ 6,443,367.00	\$ 3,890,974.00	\$ 10,334,341.00	\$ 9,760,034.69	\$ 574,306.31
195	Quatama Elementary School	\$ 860,658.00	\$ 5,252.00	\$ 865,910.00	\$ 844,463.81	\$ 21,446.19
208	Minter Bridge Elementary School	\$ 6,813,252.00	\$ 1,338,192.00	\$ 8,151,444.00	\$ 8,053,345.09	\$ 98,098.91
213	Mooberry Elementary School	\$ 7,105,088.00	\$ 5,552,433.00	\$ 12,657,521.00	\$ 12,624,993.97	\$ 32,527.03
216	North Plains Elementary School	\$ 6,969,599.00	\$ 3,415,164.00	\$ 10,384,763.00	\$ 9,632,147.41	\$ 752,615.59
218	Orenco Elementary School	\$ 1,099,528.00	\$ 15,211.00	\$ 1,114,739.00	\$ 1,059,493.22	\$ 55,245.78
228	New Elementary School -North Plains	\$ 38,587,500.00	\$ (4,568,396.00)	\$ 34,019,104.00	\$ 33,970,782.63	\$ 48,321.37
229	New Elementary School -South Hillsboro	\$ 38,587,500.00	\$ 1,000,000.00	\$ 39,587,500.00	\$ 15,160,136.95	\$ 24,427,363.05
239	Ladd Acres Elementary School	\$ 7,610,462.00	\$ 4,752,594.00	\$ 12,363,056.00	\$ 12,243,447.51	\$ 119,608.49
247	Free Orchards Elementary School	\$ 741,281.00	\$ 222,057.00	\$ 963,338.00	\$ 882,840.14	\$ 80,497.86
253	WL Henry Elementary School	\$ 9,082,733.00	\$ 2,654,486.00	\$ 11,737,219.00	\$ 11,637,542.00	\$ 99,677.00
258	West Union Elementary School	\$ 3,629,108.00	\$ 2,561,626.00	\$ 6,190,734.00	\$ 5,206,976.03	\$ 983,757.97
264	Witch Hazel Elementary School	\$ 1,095,965.00	\$ 212,039.00	\$ 1,308,004.00	\$ 1,053,307.71	\$ 254,696.29
272	Rosedale Elementary School	\$ 856,329.00	\$ 43,010.00	\$ 899,339.00	\$ 826,458.66	\$ 72,880.34
400	Peter Boscov/Hillsboro Online Academy	\$ 1,394,614.00	\$ 420,612.00	\$ 1,815,226.00	\$ 1,785,663.70	\$ 29,562.30
506	Brown Middle School	\$ 9,907,138.00	\$ 7,409,459.00	\$ 17,316,597.00	\$ 17,303,740.49	\$ 12,856.51
508	Evergreen Middle School	\$ 25,130,885.00	\$ (2,619,691.00)	\$ 22,511,194.00	\$ 22,446,568.01	\$ 64,625.99
512	Poynter Middle School	\$ 20,394,649.00	\$ (1,598,707.00)	\$ 18,795,942.00	\$ 18,781,292.49	\$ 14,649.51
514	South Meadows Middle School	\$ 1,424,729.00	\$ 468,171.00	\$ 1,892,900.00	\$ 1,684,819.97	\$ 208,080.03
550	Miller Education East Campus	\$ 1,546,174.00	\$ (1,442,170.00)	\$ 104,004.00	\$ 88,630.26	\$ 15,373.74
610	Century High School	\$ 11,217,350.00	\$ 1,096,853.00	\$ 12,314,203.00	\$ 12,192,823.28	\$ 121,379.72
612	Glencoe High School	\$ 31,311,909.00	\$ 11,068,745.00	\$ 42,380,654.00	\$ 42,333,636.92	\$ 47,017.08
614	Liberty High School	\$ 6,861,669.00	\$ 2,357,405.00	\$ 9,219,074.00	\$ 9,021,538.21	\$ 197,535.79
620	Hillsboro High School	\$ 27,222,400.00	\$ 9,491,924.00	\$ 36,714,324.00	\$ 36,316,244.63	\$ 398,079.37
650	Miller Big Picture	\$ 6,126,277.00	\$ (2,051,531.00)	\$ 4,074,746.00	\$ 4,060,970.00	\$ 13,776.00
660	Pathways Center	\$ -	\$ 2,592,906.00	\$ 2,592,906.00	\$ 2,440,066.93	\$ 152,839.07
	Energy Projects Rebates & Incentives	\$ (4,300,000.00)	\$ 4,300,000.00	\$ -	\$ -	\$ -
007-943	District Tech Plan Device Purchase	\$ -	\$ 7,000,000.00	\$ 7,000,000.00	\$ 4,144,666.50	\$ 2,855,333.50
025-912	District Classroom Technology	\$ -	\$ 3,047,850.00	\$ 3,047,850.00	\$ 202,013.30	\$ 2,845,836.70
025-951	South Hillsboro Property Purchase	\$ -	\$ 1,250,000.00	\$ 1,250,000.00	\$ -	\$ 1,250,000.00
614-944	Green Energy Tax (GET) Project	\$ -	\$ 1,790,792.00	\$ 1,790,792.00	\$ 404,896.57	\$ 1,385,895.43
945	Paging Systems District-Wide	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ 19,659.50	\$ 2,480,340.50
		\$ 408,000,000.00	\$ 97,664,779.00	\$ 505,664,779.00	\$ 457,158,233.49	\$ 48,506,545.51
	Running Expenditure Total by Month					
			Unallocated Contingency Balance =	\$ 4,113,633.92		

August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (165,755.94)	\$ (11,250.00)	\$ (11,250.00)	\$ (95,066.78)	\$ (34,899.61)	\$ (65,417.30)	\$ (63,813.25)	\$ (56,232.07)
\$ 255,532.11	\$ 206,996.65	\$ 245,121.86	\$ 258,704.92	\$ 148,037.92	\$ 178,799.54	\$ 114,563.54	\$ 85,377.87
\$ 89,776.17	\$ 62,762.98	\$ 95,963.53	\$ 163,638.14	\$ 113,138.31	\$ 113,382.24	\$ 50,750.29	\$ 29,145.80
\$ 508,609,174.87	\$ 508,671,937.85	\$ 508,767,901.38	\$ 508,931,539.52	\$ 509,044,677.83	\$ 509,158,060.07	\$ 509,208,810.36	\$ 509,237,956.16
August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
\$ 2,603.67	\$ 7,465.26	\$ 12,375.82	\$ 912.50	\$ 1,746.00	\$ 1,041.78	\$ 1,200.00	\$ 21,389.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 146,841.92	\$ -	\$ -	\$ 4,650.00	\$ -	\$ -	\$ 25,108.50
\$ 6,504.71	\$ 38,552.31	\$ 1,126,442.40	\$ 98,677.04	\$ 34,425.37	\$ 10,760.37	\$ 22,864.86	\$ 14,364.45
\$ -	\$ 93,808.28	\$ 109,910.14	\$ 309,364.51	\$ (513,082.93)	\$ -	\$ -	\$ -
\$ 181,011.78	\$ 331,502.42	\$ 45,149.03	\$ 212,292.30	\$ 13,443.40	\$ 70,960.49	\$ 3,713.58	\$ 22,871.82
\$ 126,806.29	\$ 196,403.11	\$ 144,474.24	\$ 128,948.99	\$ 149,394.88	\$ 174,746.11	\$ 279,122.04	\$ 348,510.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,071,653.09	\$ 2,480,653.31	\$ 902,375.22	\$ 331,807.31	\$ 245,598.74	\$ 90,689.70	\$ 108,399.69	\$ 93,664.96
\$ 3,000.00	\$ 1,400.00	\$ 6,733.30	\$ 369.30	\$ 369.30	\$ 369.30	\$ 380.00	\$ 403.95
\$ 164,036.49	\$ 167,873.66	\$ 144,150.35	\$ 14,070.30	\$ 81,985.33	\$ 24,922.96	\$ 9,163.92	\$ 24,746.57
\$ 948,699.41	\$ 706,362.76	\$ 31,433.32	\$ 18,271.02	\$ 1,238,341.01	\$ 26,532.56	\$ 23,745.30	\$ 58,679.65
\$ -	\$ 8,126.57	\$ 15,707.10	\$ 412.72	\$ 690.00	\$ 875.75	\$ 702.50	\$ 15,550.00
\$ -	\$ 514.03	\$ 369.30	\$ 883.33	\$ 369.30	\$ 369.30	\$ 894.03	\$ 403.95
\$ 31,078.00	\$ -	\$ 6,304.30	\$ 9,360.30	\$ 369.30	\$ 369.30	\$ 380.00	\$ -
\$ 235,047.14	\$ 105,306.20	\$ 94,825.49	\$ 8,219.95	\$ 67,066.83	\$ 43,531.37	\$ 14,640.66	\$ 18,854.90
\$ 4,056.00	\$ 113,370.47	\$ 84,157.97	\$ 649.30	\$ 45,451.75	\$ 24,430.02	\$ 31,134.48	\$ 62,643.40
\$ 883.75	\$ 38,812.65	\$ 24,777.54	\$ 8,121.01	\$ 6,675.92	\$ 165,208.17	\$ 268,435.20	\$ 211,945.15
\$ 140.00	\$ 3,640.00	\$ 14,368.70	\$ 140.00	\$ 3,031.70	\$ 21,967.86	\$ 10,491.35	\$ 4,039.27
\$ 350.00	\$ 105,590.60	\$ 76,665.76	\$ 350.00	\$ 28,049.63	\$ 13,075.71	\$ 25,381.72	\$ 25,190.89
\$ 840.00	\$ 4,000.00	\$ (9,450.00)	\$ -	\$ 9,976.92	\$ 8,261.87	\$ 95,026.48	\$ 25,374.12
\$ 12,958.12	\$ 35,680.92	\$ 47,899.11	\$ 123,230.75	\$ 16,645.30	\$ 491,837.50	\$ 11,371.08	\$ 1,238,415.22
\$ -	\$ -	\$ 8,264.30	\$ 369.30	\$ 369.30	\$ 369.30	\$ 380.00	\$ 403.95
\$ 944,621.71	\$ 96,285.99	\$ 832,174.95	\$ 1,257,905.29	\$ 398,101.66	\$ 838,595.13	\$ 442,263.40	\$ 56,273.30
\$ 74,160.00	\$ 160,643.00	\$ 82,541.09	\$ 3,370.00	\$ 121,498.26	\$ 78,849.00	\$ 18,559.33	\$ 109,849.60
\$ 604,858.49	\$ 772,130.04	\$ 631,563.83	\$ 327,416.35	\$ 348,071.54	\$ 58,191.24	\$ 314,571.80	\$ 49,721.61
\$ -	\$ 514.22	\$ 369.30	\$ 883.52	\$ 369.30	\$ 369.30	\$ 894.22	\$ 1,093.95
\$ 1,073,576.55	\$ 1,310,751.72	\$ 827,289.41	\$ 70,125.25	\$ 3,185,280.27	\$ 1,561,649.46	\$ 1,526,093.51	\$ 1,918,462.66
\$ 102,254.60	\$ 108,126.61	\$ 51,893.59	\$ 43,085.65	\$ 18,719.25	\$ 53,097.30	\$ 16,503.70	\$ 23,092.50
\$ 2,700.00	\$ 25,023.20	\$ 44,468.41	\$ 16,721.04	\$ 316,053.82	\$ 696,525.73	\$ 428,733.55	\$ 1,080,085.66
\$ -	\$ -	\$ 8,264.30	\$ 369.30	\$ 369.30	\$ 369.30	\$ 380.00	\$ -
\$ 2,168,481.12	\$ 957,186.75	\$ 988,200.11	\$ 421,063.83	\$ 473,552.39	\$ 614,433.48	\$ 433,250.03	\$ 228,168.87
\$ -	\$ -	\$ 4,000.00	\$ -	\$ 867.26	\$ 770.13	\$ 1,198.75	\$ 18,350.00
\$ -	\$ -	\$ 6,148.30	\$ 369.30	\$ 369.30	\$ 369.30	\$ 1,140.00	\$ 403.95
\$ -	\$ -	\$ 369.30	\$ 369.30	\$ 369.30	\$ 2,421.30	\$ 1,140.00	\$ 4,403.95
\$ -	\$ 10,608.73	\$ 35,622.48	\$ 11,573.16	\$ 11,370.31	\$ 4,828.86	\$ 4,816.53	\$ 32,054.90
\$ 10,710.58	\$ 3,529,180.00	\$ 605,165.23	\$ 279,584.78	\$ 144,325.32	\$ 80,982.61	\$ 62,152.01	\$ 98,514.51
\$ 27,793.82	\$ 54,631.07	\$ 314,593.41	\$ 31,708.21	\$ 6,164.50	\$ 1,858.52	\$ 6,963.00	\$ 12,581.50
\$ 51,191.25	\$ 23,394.80	\$ 4,151.85	\$ 81,493.27	\$ (748.87)	\$ 7,985.48	\$ 1,558.13	\$ -
\$ -	\$ -	\$ 11,868.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 368,960.00	\$ 59,532.77	\$ 7,451.50	\$ 14,348.40	\$ 12,417.50	\$ 6,616.45	\$ 4,918.55	\$ 45,852.25
\$ 3,100,333.58	\$ 2,145,115.79	\$ 760,146.40	\$ 148,725.79	\$ 301,019.20	\$ 4,231.49	\$ 86,932.84	\$ 27,494.42
\$ 461,138.38	\$ 114,635.50	\$ 26,525.05	\$ 79,334.00	\$ 16,366.09	\$ 1,454.79	\$ 210.00	\$ 2,986.97
\$ 1,556,465.98	\$ 563,714.69	\$ 506,549.53	\$ 72,107.39	\$ 53,387.17	\$ 82,883.42	\$ 70,366.84	\$ 36,244.20
\$ 3,000.00	\$ 21,560.00	\$ 4,654.00	\$ -	\$ 2,649.45	\$ -	\$ -	\$ -
\$ 11,700.00	\$ -	\$ 145,712.51	\$ 32,531.50	\$ 59,024.00	\$ 8,310.50	\$ 10,199.04	\$ 5,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 80,200.00	\$ -	\$ 333,738.50	\$ -	\$ -	\$ 201,912.00	\$ 2,544,082.00	\$ 578,680.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,431,814.51	\$ 14,538,939.35	\$ 9,120,394.44	\$ 4,159,535.26	\$ 6,905,163.37	\$ 5,477,024.21	\$ 6,884,354.12	\$ 6,542,075.29
\$ 317,260,352.75	\$ 331,799,292.10	\$ 340,919,686.54	\$ 345,079,221.80	\$ 351,984,385.17	\$ 357,461,409.38	\$ 364,345,763.50	\$ 370,887,838.79

April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,306.00	\$ -
\$ (53,359.20)	\$ (34,587.05)	\$ (34,899.61)	\$ (7,218.93)	\$ 1,800.93	\$ (2,626.05)	\$ (14,513.26)	\$ (4,411.37)
\$ 121,838.82	\$ 130,746.00	\$ 148,037.92	\$ 109,270.01	\$ 41,157.66	\$ 10,961.60	\$ 8,728.16	\$ 12,400.07
\$ 68,479.62	\$ 96,158.95	\$ 113,138.31	\$ 102,051.08	\$ 42,958.59	\$ 8,335.55	\$ (479.10)	\$ 7,988.70
\$ 509,306,435.78	\$ 509,402,594.73	\$ 509,515,733.04	\$ 509,617,784.12	\$ 509,660,742.71	\$ 509,669,078.26	\$ 509,668,599.16	\$ 509,676,587.86
April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
\$ 37,738.59	\$ 97,464.51	\$ 86,990.68	\$ -	\$ 700.00	\$ 58,363.26	\$ 100,468.66	\$ 14,377.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,383.62	\$ 5,364.56	\$ 11,406.55	\$ 1,113.01	\$ -	\$ 1,722.50	\$ 1,082.50	\$ 658.38
\$ 4,421.44	\$ 18,138.85	\$ 138,691.08	\$ 117.65	\$ 160,413.02	\$ 508,693.74	\$ 185,244.90	\$ 994,085.12
\$ -	\$ (114.09)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,658.50	\$ 28,391.21	\$ 13,277.46	\$ 29,899.25	\$ -	\$ 1,167.80	\$ -	\$ -
\$ 178,420.31	\$ 148,016.86	\$ 225,563.48	\$ 145,474.08	\$ 138,700.05	\$ 228,497.38	\$ 200,069.79	\$ 205,167.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538.00	\$ -	\$ 40,766.48
\$ 59,538.30	\$ 17,711.12	\$ 16,663.08	\$ 7,494.06	\$ 91.03	\$ 34,847.62	\$ 128,222.85	\$ 23,538.58
\$ 4,600.00	\$ 33,420.07	\$ 216,615.46	\$ -	\$ 340.00	\$ 13,932.00	\$ 1,341.66	\$ 4,802.74
\$ 32,103.18	\$ 29,739.42	\$ 1,294,936.30	\$ 404.25	\$ 745,457.10	\$ 1,340,463.97	\$ 394,090.34	\$ 218,642.01
\$ 43,295.45	\$ 6,188.70	\$ 135,757.19	\$ 6,167.20	\$ 32,081.87	\$ 205,568.22	\$ 78,156.78	\$ 32,173.17
\$ 113.00	\$ 871.86	\$ 17,744.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 350.00	\$ 4,864.03	\$ 39,553.19	\$ -	\$ 114,109.15	\$ 3,750.21	\$ 75,358.41	\$ 31,722.97
\$ 350.00	\$ 350.00	\$ 690.00	\$ -	\$ 340.00	\$ 12,674.00	\$ 1,001.66	\$ 65,731.42
\$ -	\$ -	\$ 1,017.00	\$ -	\$ -	\$ 28,973.80	\$ -	\$ -
\$ 33,103.38	\$ 33,289.79	\$ 841,079.43	\$ 5,324.60	\$ 1,499,023.34	\$ 1,620,560.47	\$ 408,109.14	\$ 116,511.99
\$ 651,906.37	\$ 292,407.05	\$ 1,051,958.47	\$ -	\$ 650,621.40	\$ 620,225.51	\$ 409,820.42	\$ 44,388.69
\$ 128,204.67	\$ 215,839.95	\$ 50,374.40	\$ -	\$ 13,885.00	\$ 34,524.05	\$ 20,707.20	\$ 18,149.89
\$ 95,510.55	\$ 43,512.48	\$ 565,706.42	\$ 6,944.48	\$ 851,656.05	\$ 934,507.07	\$ 682,881.77	\$ 408,518.05
\$ 28,855.39	\$ 18,463.01	\$ 13,513.00	\$ 3,000.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
\$ 331,447.07	\$ 369,554.57	\$ 1,452,885.24	\$ 5,129.48	\$ 15,597.80	\$ 1,943,918.92	\$ 493,839.76	\$ 152,615.47
\$ 350.00	\$ 9,086.00	\$ 214,264.02	\$ -	\$ 19,570.19	\$ 658.81	\$ 340.00	\$ 2,936.15
\$ 94,259.61	\$ 78,192.12	\$ 68,894.14	\$ -	\$ 4,961.92	\$ 282,222.54	\$ 122,863.05	\$ 3,902.73
\$ 112,354.64	\$ 35,172.05	\$ 18,601.30	\$ -	\$ 1,812.10	\$ 4,337.80	\$ 1,243.02	\$ 25,667.00
\$ 36,361.88	\$ 36,680.67	\$ 436,153.17	\$ -	\$ 72,375.42	\$ 1,313,165.63	\$ 123,887.86	\$ 269,430.73
\$ 600.00	\$ 9,500.22	\$ 223,837.85	\$ -	\$ 20,137.00	\$ 340.00	\$ 5,865.19	\$ 49,400.05
\$ 3,372,782.75	\$ 3,322,830.66	\$ 4,875,224.58	\$ 72,919.43	\$ 296,789.80	\$ 2,214,156.34	\$ 634,340.26	\$ 185,939.72
\$ 763,996.92	\$ 14,916.12	\$ 72,376.70	\$ 2,256.56	\$ 507,762.50	\$ 799,662.69	\$ 719,391.37	\$ 578,170.62
\$ 926,518.04	\$ 1,328,817.43	\$ 1,644,920.58	\$ 10,382.48	\$ 823,647.31	\$ 252,431.93	\$ 44,973.83	\$ 955,126.24
\$ 350.00	\$ 350.00	\$ 690.00	\$ -	\$ 340.00	\$ 9,157.50	\$ 1,959.28	\$ 11,797.50
\$ 166,539.61	\$ 131,470.01	\$ 129,901.88	\$ -	\$ 3,750.00	\$ 556,632.02	\$ 48,828.26	\$ 247,021.50
\$ 148,345.32	\$ 36,113.45	\$ 30,893.70	\$ 2,240.00	\$ 115.77	\$ 3,300.15	\$ 5,842.71	\$ 71,540.85
\$ 14,065.39	\$ 108,713.09	\$ 125,421.16	\$ -	\$ 16,361.48	\$ 27,082.43	\$ 7,383.26	\$ 7,310.00
\$ 9,438.00	\$ 155,358.39	\$ 66,585.82	\$ 2,052.00	\$ 1,040.00	\$ 5,388.86	\$ 1,701.66	\$ 7,169.32
\$ 48,975.38	\$ 67,684.73	\$ 293,757.71	\$ 387.98	\$ 44,864.22	\$ 488,855.99	\$ 44,493.44	\$ 56,913.76
\$ 142,135.92	\$ 24,374.06	\$ 14,108.29	\$ -	\$ 2,722.09	\$ 6,981.12	\$ -	\$ -
\$ 75,021.50	\$ 5,280.00	\$ 18,971.00	\$ -	\$ -	\$ -	\$ -	\$ 285.00
\$ 1,473.75	\$ 288.75	\$ 2,091.00	\$ 705.75	\$ -	\$ -	\$ 5,520.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,588.35	\$ 23,364.37	\$ 13,454.17
\$ 4,918.99	\$ 4,817.74	\$ 333,428.47	\$ 2,052.00	\$ 243,380.00	\$ 19,399.50	\$ 4,935.08	\$ 343,444.65
\$ 115,349.34	\$ 114,456.43	\$ 17,429.78	\$ 1,059.38	\$ 7,398.82	\$ 100,416.50	\$ 67,440.99	\$ 2,668.60
\$ 9,914.76	\$ 31,578.00	\$ 14,315.30	\$ -	\$ -	\$ 840.00	\$ 136,111.50	\$ -
\$ 119,925.75	\$ 14,516.00	\$ 41,511.52	\$ 12,535.47	\$ 83,960.42	\$ 393,707.51	\$ 186,396.17	\$ 28,076.00
\$ -	\$ -	\$ 1,200.00	\$ -	\$ 2,490.00	\$ -	\$ 1,140.00	\$ -
\$ 85,722.48	\$ 219,181.61	\$ 53,552.10	\$ 2,041.01	\$ 5,300.00	\$ 36,314.86	\$ 108,764.71	\$ 694,292.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 320,800.00	\$ -	\$ -	\$ 11,800.00	\$ 65,800.00
\$ -	\$ -	\$ 2,652.00	\$ -	\$ -	\$ 58,363.73	\$ 17,282.00	\$ 45,395.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,100.00	\$ 14,600.00	\$ 20,100.00	\$ 34,801.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,887,399.85	\$ 7,112,851.48	\$ 14,881,204.50	\$ 640,500.12	\$ 6,388,594.85	\$ 14,188,232.78	\$ 5,527,063.85	\$ 6,073,094.60
\$ 378,775,238.64	\$ 385,888,090.12	\$ 400,769,294.62	\$ 401,409,794.74	\$ 407,798,389.59	\$ 421,986,622.37	\$ 427,513,686.22	\$ 433,586,780.82

December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,910.00	\$ -	\$ -	\$ 5,947.76	\$ -	\$ -
\$ (20,731.54)	\$ (47,263.62)	\$ (19,633.31)	\$ (34,007.00)	\$ (14,097.01)	\$ 23,583.44	\$ (28,202.90)	\$ 12,991.83
\$ 13,274.12	\$ 14,909.07	\$ 16,853.37	\$ 18,576.66	\$ 21,028.61	\$ 28,189.26	\$ 30,847.54	\$ 39,641.71
\$ (7,457.42)	\$ (32,354.55)	\$ 7,130.06	\$ (15,430.34)	\$ 6,931.60	\$ 57,720.46	\$ 2,644.64	\$ 52,633.54
\$ 509,669,130.44	\$ 509,636,775.89	\$ 509,643,905.95	\$ 509,628,475.61	\$ 509,635,407.21	\$ 509,693,127.67	\$ 509,695,772.31	\$ 509,748,405.85
December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022
\$ 19,284.77	\$ 85,197.60	\$ 6,267.22	\$ 18,145.78	\$ 19,012.20	\$ 46,398.40	\$ 199,175.93	\$ 2,884.91
\$ 9,449.28	\$ 44,237.52	\$ 62,820.96	\$ 34,229.00	\$ 31,218.45	\$ 218,592.12	\$ 665,854.72	\$ -
\$ 17,267.71	\$ 3,078.80	\$ 4,902.49	\$ 3,681.21	\$ 4,874.78	\$ 54,318.25	\$ 180,638.91	\$ 10,025.25
\$ 6,675.59	\$ 74,253.98	\$ 156,672.89	\$ 34,715.81	\$ 9,387.45	\$ 37,496.77	\$ 28,014.48	\$ 16,960.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 244,038.88	\$ 240,062.52	\$ 142,782.83	\$ 191,503.82	\$ 177,731.52	\$ 334,716.48	\$ 302,295.87	\$ 97,532.74
\$ -	\$ 3,652.33	\$ 15,888.74	\$ 15,313.68	\$ 12,452.43	\$ 3,246.00	\$ 68,134.94	\$ -
\$ 262.50	\$ 45,884.06	\$ 3,380.54	\$ 1,071.68	\$ -	\$ -	\$ 20,592.08	\$ -
\$ 3,854.52	\$ 2,146.00	\$ 31,147.70	\$ 42,281.30	\$ 16,045.67	\$ 12,650.56	\$ 47,817.60	\$ 12,694.50
\$ 209,986.33	\$ 117,047.59	\$ 184,784.46	\$ 31,268.50	\$ 125,951.58	\$ 24,143.40	\$ 17,978.00	\$ 1,722.00
\$ 75,504.97	\$ 20,340.55	\$ 9,210.25	\$ 25,497.05	\$ 12,733.35	\$ 6,745.54	\$ 5,061.68	\$ -
\$ -	\$ 2,452.00	\$ 3,837.00	\$ -	\$ 1,975.00	\$ -	\$ 2,064.95	\$ -
\$ 8,230.08	\$ 7,380.16	\$ 7,482.30	\$ 18,577.23	\$ 18,593.56	\$ 21,408.85	\$ 28,762.83	\$ -
\$ 74,455.26	\$ 83,836.65	\$ 19,159.97	\$ 45,375.48	\$ 10,846.56	\$ 27,639.20	\$ 50,829.10	\$ -
\$ -	\$ 1,350.00	\$ 5,400.00	\$ -	\$ 621.00	\$ 400.00	\$ 6,285.00	\$ -
\$ 45,102.52	\$ 220,128.38	\$ 9,891.84	\$ 21,385.30	\$ 1,551.68	\$ 16,660.00	\$ 17,527.00	\$ -
\$ 151,427.77	\$ 26,841.04	\$ 59,137.29	\$ 7,984.30	\$ 4,175.00	\$ -	\$ 11,412.22	\$ -
\$ 33,158.40	\$ 40,438.60	\$ 21,636.57	\$ 10,295.88	\$ 17,897.70	\$ 25,127.90	\$ 26,362.19	\$ -
\$ 63,140.27	\$ 49,417.21	\$ 679,049.95	\$ 370,925.89	\$ 233,097.13	\$ 179,431.99	\$ 276,304.76	\$ 656.85
\$ 3,700.00	\$ 5,564.00	\$ 2,425.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 64,562.76	\$ 30,450.68	\$ 11,848.41	\$ 8,552.51	\$ 21,934.60	\$ 31,208.92	\$ 165,559.96	\$ -
\$ 2,775.38	\$ 1,110.00	\$ 53,172.30	\$ 7,358.06	\$ 5,070.85	\$ 9,756.30	\$ 2,276.60	\$ -
\$ 3,045.00	\$ 14,288.00	\$ 15,052.10	\$ 21,178.47	\$ 6,860.00	\$ 13,083.75	\$ 11,755.00	\$ -
\$ 730.00	\$ 700.00	\$ 6,750.00	\$ 2,600.00	\$ 23,546.55	\$ 17,958.45	\$ 6,445.00	\$ -
\$ 126,209.98	\$ 55,134.37	\$ 8,080.23	\$ 47,491.86	\$ 30,908.65	\$ 33,046.28	\$ 273,098.62	\$ 864.71
\$ 6,788.94	\$ 2,174.80	\$ 12,682.30	\$ 25,315.08	\$ 6,078.80	\$ 11,148.46	\$ 42,091.49	\$ -
\$ 44,950.07	\$ 28,409.05	\$ 21,273.34	\$ 107,967.37	\$ 25,097.12	\$ 80,113.86	\$ 378,405.23	\$ 9,425.50
\$ 443,058.38	\$ 1,507,309.68	\$ 745,568.91	\$ 362,180.27	\$ 896,041.63	\$ 2,132,032.22	\$ 3,598,704.43	\$ -
\$ 93,543.44	\$ 47,464.08	\$ 19,264.86	\$ 13,563.17	\$ 120,983.27	\$ 2,271.00	\$ 9,240.00	\$ -
\$ 97,337.94	\$ 74,006.41	\$ 56,373.74	\$ 42,468.43	\$ 13,849.23	\$ 18,804.68	\$ 35,835.60	\$ -
\$ 4,425.00	\$ 13,349.00	\$ 4,550.00	\$ 2,680.00	\$ 3,323.48	\$ 2,445.26	\$ 15,221.00	\$ -
\$ 19,095.13	\$ 8,772.81	\$ 3,672.00	\$ 9,089.18	\$ 18,617.44	\$ 12,441.00	\$ 260,235.92	\$ 928.17
\$ 3,540.77	\$ 3,310.00	\$ 10,740.30	\$ 45,291.30	\$ 8,880.15	\$ 7,977.30	\$ 45,200.60	\$ -
\$ 5,310.54	\$ 2,810.00	\$ 12,159.30	\$ 11,560.30	\$ 943.30	\$ 5,437.30	\$ 33,147.60	\$ -
\$ 159,579.38	\$ 60,161.87	\$ 33,935.89	\$ 21,188.21	\$ 3,777.13	\$ 7,052.61	\$ -	\$ -
\$ -	\$ -	\$ 24,181.38	\$ 53,100.38	\$ 3,900.00	\$ 4,982.00	\$ -	\$ -
\$ -	\$ 8,993.00	\$ -	\$ -	\$ -	\$ -	\$ 19,812.00	\$ -
\$ 5,891.10	\$ 6,225.14	\$ 37,765.00	\$ 11,089.41	\$ -	\$ -	\$ 358.75	\$ -
\$ -	\$ -	\$ 2,728.00	\$ 15,478.00	\$ 30,039.02	\$ 110.00	\$ 11,259.00	\$ 16,315.00
\$ 2,231.62	\$ 905.54	\$ -	\$ 2,942.37	\$ -	\$ 14,798.00	\$ 3,586.22	\$ -
\$ -	\$ 28,626.00	\$ 17,778.00	\$ 25,422.00	\$ -	\$ 72,760.00	\$ -	\$ -
\$ 30,455.99	\$ 95,419.75	\$ 53,137.32	\$ 28,711.81	\$ 30,935.00	\$ -	\$ 55,004.21	\$ -
\$ -	\$ 20,250.00	\$ 9,400.00	\$ -	\$ 24,457.00	\$ -	\$ -	\$ -
\$ 46,158.50	\$ 9,167.25	\$ 30,010.02	\$ 35,733.00	\$ 23,708.25	\$ 4,915.00	\$ 70,250.86	\$ 500.00
\$ 55,129.00	\$ 1,788.40	\$ 810.00	\$ -	\$ -	\$ -	\$ 11,525.00	\$ -
\$ 453,809.53	\$ 243,366.16	\$ 53,553.57	\$ 10,438.95	\$ 6,707.56	\$ 2,591.30	\$ 30,784.42	\$ 13,686.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 8,500.00	\$ -	\$ -	\$ (846.00)	\$ -	\$ -	\$ -
\$ -	\$ 18,925.80	\$ 11,046.26	\$ 29,514.40	\$ 16,716.79	\$ 1,691.92	\$ 425.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,230.00	\$ 36,018.00	\$ 3,500.00	\$ 59,517.00	\$ 37,832.76	\$ 9,552.38	\$ 171,644.93	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,659.50	\$ -
\$ 2,639,397.30	\$ 3,400,944.78	\$ 2,684,911.23	\$ 1,872,683.44	\$ 2,057,527.64	\$ 3,505,153.45	\$ 7,226,639.20	\$ 184,195.63
\$ 436,226,178.12	\$ 439,627,122.90	\$ 442,312,034.13	\$ 444,184,717.57	\$ 446,242,245.21	\$ 449,747,398.66	\$ 456,974,037.86	\$ 457,158,233.49