d Worksheet updated 8/28/2026

Form 4B, Line 2 Due 07/01/26 - 12/31/26 Date Paid	Payment Amounts	Form 4B, Line 1 Due 01/01/27 - 12/31/27 Date Paid	Payment Amounts	Form 4B, Line 11A Due 01/01/28 - 06/30/28 Date Paid	Payment Amounts	Form 4B, Line 11B Due 07/01/28 - 012/31/28 Date	Payment Amounts	Allowable for 2027 Cash Balance	Rule
Dec. 31	-	Dec. 31	-	June 30	-	Dec. 31	-	-	Not allowed
Dec. 31	606,000.00	June 30	606,000.00	June 30	606,000.00	Dec. 31	606,000.00	181,800.00	15% of full year
		Dec. 31	606,000.00						
Dec. 31	1,075,000.00	June 30	1,630,000.00	June 30	2,490,000.00	Dec. 31	2,490,000.00	747,000.00	15% of full year
		Dec. 31	1,995,000.00						
Dec. 31	77,500.00	June 30	327,500.00	June 30	327,000.00	Dec. 31	327,000.00	98,100.00	15% of full year
		Dec. 31	327,500.00						
Dec. 31	19,500.00	June 30	84,000.00	June 30	87,000.00	Dec. 31	87,000.00	26,100.00	15% of full year
		Dec. 31	84,000.00						
Dec. 31	1,802,500.00	June 30	1,320,000.00	June 30	1,316,000.00	Dec. 31	1,316,000.00	394,800.00	15% of full year
		Dec. 31	1,320,000.00						
Dec. 31	293,500.00	June 30	294,000.00	June 30	292,000.00	Dec. 31	292,000.00	87,600.00	15% of full year
		Dec. 31	294,000.00						
Dec. 31	619,500.00	June 30	618,000.00	June 30	618,000.00	Dec. 31	618,000.00	185,400.00	15% of full year
		Dec. 31	618,000.00						
Dec. 31	1,283,500.00	June 30	1,303,500.00	June 30	-	Dec. 31	-	-	50% of full year
		Dec. 31	1,286,500.00						
Dec. 31	1,281,500.00	June 30	1,280,000.00	June 30	1,279,000.00	Dec. 31	1,279,000.00	383,700.00	15% of full year
		Dec. 31	1,280,000.00						
Dec. 31	828,000.00	June 30	828,000.00	June 30	828,000.00	Dec. 31	828,000.00	248,400.00	15% of full year
		Dec. 31	828,000.00						
Dec. 31	322,000.00	June 30	321,500.00	June 30	320,500.00	Dec. 31	320,500.00	96,150.00	15% of full year
		Dec. 31	321,500.00						
Dec. 31	322,000.00	June 30	321,500.00	June 30	320,500.00	Dec. 31	320,500.00	96,150.00	15% of full year
		Dec. 31	321,500.00						
Dec. 31	1,563,500.00	June 30	1,561,000.00	June 30	1,559,000.00	Dec. 31	1,559,000.00	1,559,000.00	50% of full year
		Dec. 31	1,561,000.00						
Dec. 31	554,500.00	June 30	552,500.00	June 30	555,500.00	Dec. 31	554,500.00	166,500.00	15% of full year
		Dec. 31	552,500.00						
Dec. 31	427,500.00	June 30	427,500.00	June 30	427,500.00	Dec. 31	427,500.00	128,250.00	15% of full year
		Dec. 31	427,500.00						
Dec. 31	3,798,500.00	June 30	343,500.00	June 30	341,500.00	Dec. 31	340,500.00	102,300.00	15% of full year
		Dec. 31	342,500.00						
Dec. 31	334,925.00	June 30	495,500.00	June 30	499,300.00	Dec. 31	494,700.00	149,100.00	15% of full year
		Dec. 31	493,600.00						
Dec. 31	1,558,000.00	June 30	-	June 30	-	Dec. 31		-	15% of full year
		Dec. 31	-						
Dec. 31	2,721,375.00	June 30	-	June 30	-	Dec. 31		-	15% of full year
		Dec. 31	-						
Dec. 31	-	June 30	4,925,000.00	June 30	442,500.00	Dec. 31	442,500.00	132,750.00	15% of full year
		Dec. 31	4,925,000.00						
Dec. 31	-	June 30	-	June 30	3,972,500.00	Dec. 31	3,972,500.00	1,191,750.00	15% of full year
		Dec. 31	-						
Line 2	**19,488,800.00**	**Line 1**	**34,823,100.00**	**Line 11A**	**16,281,800.00**	**Line 11B**	**16,275,200.00**	**5,974,850.00**	