
From:

(b) (6), (b) (7)(C)

To:

Cc:

Bcc:

Subject: Fw: Fence blow out in (b) (7)(E) area wash.

Date: Sun Jul 07 2013 22:25:31 EDT

Attachments: image001.jpg

image002.jpg

image003.jpg

image004.jpg

image005.jpg

image006.jpg

image007.jpg

Awareness. Note the information. I'll work it tomorrow morning..

From: (b) (6), (b) (7)(C)

Sent: Sunday, July 07, 2013 08:39 PM

To: (b) (6), (b) (7)(C)

Subject: FW: Fence blow out in (b) (7)(E) area wash.

FYSA

From: (b) (6), (b) (7)(C)

Sent: Sunday, July 07, 2013 8:36 PM

To: (b) (6), (b) (7)(C) (b) (6)

Subject: RE: Fence blow out in (b) (7)(E) area wash.

Thanks for sharing.

(b) (5)

From: (b) (6), (b) (7)(C)

Sent: Sunday, July 07, 2013 12:39 PM

To: (b) (6), (b) (7)(C); (b) (6) (b) (6), (b) (7)(C)

Subject: Fw: Fence blow out in (b) (7)(E) area wash.

FYSA

(b) (6), (b) (7)(C) Program Manager/COR, O&M Division Office: (b) (6), (b) (7)(C) Mobile: (b) (6), (b) (7)(C) (b) (6), (b) (7)(C)
(b) (6), (b) (7)(C)

From: (b) (6)
Sent: Sunday, July 07, 2013 12:29 PM Eastern Standard Time
To: (b) (6)
Cc: (b) (6), (b) (7)(C) (b) (6)

(b) (6)

Subject: Re: Fence blow out in (b) (7)(E) area wash.

(b) (7)(E)

(b) (6)

Engineer

Granite

Arizona Region

On Jul 6, 2013, at 8:29 PM, (b) (6) wrote:

(b) (7)(E)

Thanks (b) (6)

Message sent via my BlackBerry Wireless Device

From: (b) (6), (b) (7)(C)
Sent: Saturday, July 06, 2013 03:35 PM Central Standard Time
To: (b) (6)
Subject: Fw: Fence blow out in (b) (7)(E) area wash.

(b) (7)(E)

(b) (6), (b) (7)(C) Program Manager/COR, O&M Division Office: (b) (6), (b) (7)(C) Mobile: (b) (6), (b) (7)(C)
(b) (6), (b) (7)(C)

From: (b) (6), (b) (7)(C)
Sent: Saturday, July 06, 2013 01:45 PM Eastern Standard Time
To: (b) (6), (b) (7)(C)

Subject: Fence blow out in (b) (7)(E) area wash.

(b) (6), (b) (7)(C)

(b) (7)(E)

Thanks, (b) (6), (b) (7)(C)

From: (b) (6), (b) (7)(C)

Sent: Friday, July 05, 2013 08:27 PM

To: (b) (6), (b) (7)(C)

Cc: (b) (6), (b) (7)(C)

Subject: Fw: Wash check.

(b) (6), (b) (7)(C)

Here are pics of damage that was caused today due to heavy rain. (b) (7)(E), (b) (5)

From: (b) (6), (b) (7)(C)

Sent: Friday, July 05, 2013 07:22 PM

To: (b) (6), (b) (7)(C)

Cc: (b) (6), (b) (7)(C)

Subject: Wash check.

Sir, (b) (7)(E)

, please let me know if you need anything else.

(b) (6), (b) (7)(C)

Supervisory Border Patrol Agent

(b) (7)(E) Station

(b) (7)(E) Arizona

(o) (b) (6), (b) (7)(C)

(m) (b) (6), (b) (7)(C)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)



BW23 FOIA CBP 015715

(b) (7)(E)

From:

(b) (6), (b) (7)(C)

To:

Cc:

Bcc:

Subject: Canceled: CANCELLED CONTINUED: PMR Discussion - SLIDES ATTACHED

Date: Mon Jul 01 2013 14:21:34 EDT

Attachments: BPFTI PMO July 2013 PMR v10 (b) (6), 070113.ppt

CWEmbed1.xlsx

CWEmbed2.xlsx

CWEmbed3.xlsx

CWEmbed4.xlsx

CWEmbed5.xlsx

CWEmbed6.xlsx

CWEmbed7.xlsx

CWEmbed8.xlsx

CWEmbed9.xls

CWEmbed10.xlsx

CWEmbed11.xlsx

CWEmbed12.xlsx

CWEmbed13.xlsx

CWEmbed14.xls

CWEmbed15.xlsx

CWEmbed16.xls

CWEmbed17.xlsx

CWEmbed18.xlsx

CWEmbed19.xlsx

CWEmbed20.xlsx

CWEmbed21.xlsx

CWEmbed22.xlsx

CWEmbed23.xls

CWEmbed24.xlsx

CWEmbed25.xls

CWEmbed26.xls

CWEmbed27.xlsx

FAC_PY_Award_Status_-_FY2013_-_Period_8.xlsx

PMR Open RWAs - FAC.XLSX
PMR Open RWAs - TI.XLSX
TI_PY_Award_Status_-_FY2013_-_Period_8.xlsx

ALL – PLEASE SEE SLIDES ATTACHED AND THE CORRESPONDING FINANCIAL BACK UP FILES.

Thanks!

(b) (6), (b) (7)(C)

<<BPFTI PMO July 2013 PMR v10 (b) (6), (b) (7)(C) 070113.ppt>> <<FAC_PY_Award_Status_-_FY2013_-_Period_8.xlsx>> <<TI_PY_Award_Status_-_FY2013_-_Period_8.xlsx>> <<PMR Open RWAs - FAC.XLSX>>
<<PMR Open RWAs - TI.XLSX>>

Row Label	Sum of Obligated	Sum of Expensed	Sum of Total
(b) (7)(E)	\$ 295,568.56	\$ 1,550,662.12	\$ 1,846,230.68
	\$ 44,849,444.73	\$ 1,052,312,971.96	\$ 1,097,162,416.69
	\$ 27,125,967.46	\$ 47,951,032.54	\$ 75,077,000.00
	\$ 2,074.23	\$ 628,726.66	\$ 630,800.89
	\$ 52,761.75	\$ 4,774,617.09	\$ 4,827,378.84
	\$ 52,552.37	\$ 214,347.39	\$ 266,899.76
	\$ 408,559.87	\$ 2,991,120.68	\$ 3,399,680.55
	\$ 23,589.74	\$ 7,117,364.26	\$ 7,140,954.00
	\$ 118,624.38	\$ 692,774.62	\$ 811,399.00
	\$ 8,596,540.91	\$ 34,625,244.73	\$ 43,221,785.64
	\$ 9,462.24	\$ 4,099,846.16	\$ 4,109,308.40
	\$ 11,814,764.68	\$ 4,365,829.06	\$ 16,180,593.74
	\$ 8,909.67	\$ 1,833,827.64	\$ 1,842,737.31
	\$ 8,208,358.62	\$ 324,641.38	\$ 8,533,000.00
	\$ 25,889,067.04	\$ 5,210,932.96	\$ 31,100,000.00
	\$ 796,116.54	\$ 866,427.30	\$ 1,662,543.84
	\$ 769,087.54	\$ 465,912.46	\$ 1,235,000.00
	\$ 112,968.52	\$ 1,115,881.07	\$ 1,228,849.59
	\$ 6,619,716.62	\$ 5,489,855.15	\$ 12,109,571.77
	\$ 3,838.69	\$ 316,161.31	\$ 320,000.00
	\$ 6,031,915.04	\$ 1,396,079.18	\$ 7,427,994.22
	\$ 1,395.36	\$ 4,370,404.64	\$ 4,371,800.00
	\$ 122,483.81	\$ 97,516.19	\$ 220,000.00
	\$ 11,297.40	\$ 169,511.74	\$ 180,809.14
	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
	\$ 1,212,450.75	\$ 787,549.25	\$ 2,000,000.00
	\$ 415,399.29	\$ 237,754.39	\$ 653,153.68
	\$ 771,679.91	\$ 357,374.62	\$ 1,129,054.53
	\$ 14,801,819.99	\$ 21,259,654.51	\$ 36,061,474.50
	\$ 1,617.24	\$ 6,892,382.76	\$ 6,894,000.00
	\$ 113,177.77	\$ 170,895.40	\$ 284,073.17
	\$ 5,526,864.35	\$ 3,290,451.34	\$ 8,817,315.69
	\$ 3,590,486.05	\$ 2,153,091.95	\$ 5,743,578.00
	\$ 707,363.30	\$ 2,558,925.98	\$ 3,266,289.28
	\$ 33,374.32	\$ 75,625.68	\$ 109,000.00
	\$ 1,641,540.92	\$ 233,459.08	\$ 1,875,000.00
	\$ 1,273,060.74	\$ 36,939.26	\$ 1,310,000.00
	\$ 3,584,510.37	\$ 691,529.03	\$ 4,276,039.40
	\$ 29,606.88	\$ 11,157,760.22	\$ 11,187,367.10
	\$ 205,874.28	\$ 559,436.72	\$ 765,311.00
	\$ 188,476.02	\$ 89,523.98	\$ 278,000.00
	\$ 3,755,133.58	\$ 44,866.42	\$ 3,800,000.00
	\$ 138,181.60	\$ 18,818.40	\$ 157,000.00
	\$ 141,975.56	\$ 27,024.44	\$ 169,000.00
	\$ 35,018.48	\$ 119,981.52	\$ 155,000.00
	\$ 420,988.58	\$ 1,258,760.31	\$ 1,679,748.89
	\$ 1,336,127.10	\$ 1,085.55	\$ 1,337,212.65
	\$ 538,914.45	\$ 1,085.55	\$ 540,000.00
	\$ 630,000.00	\$ -	\$ 630,000.00
	\$ 898,128.40	\$ 1,871.60	\$ 900,000.00
	\$ 2,194,515.26	\$ 48,484.74	\$ 2,243,000.00
	\$ 46,000.00	\$ -	\$ 46,000.00

(b) (7)(E)	\$ 2,825.51	\$ 7,174.49	\$ 10,000.00
53	\$ 187,160,176.47	\$ 1,235,063,195.48	\$ 1,422,223,371.95

(b) (7)(E)

Location	Open Obligations
PF-225	\$ 44,849,444.73
San Diego BIS Real Estate	\$ 27,125,967.46
CTIMR Real Estate Support	\$ 11,814,764.68
Rio Grande Valley Gates	\$ 25,889,067.04
TI M&R contracts.	\$ 14,801,819.99
Total	\$ 124,481,063.90

PM	Z code	Order Description
(b) (6), (b) (7)(C)	(b) (7)(E)	FM&E OPERATIONS
		(b) (7)(E) FENCE ALONG SOUTHERN BORDER
		"BP-SAN DIEGO, CA"
		(b) (7)(E) MILES OF VEGETATION REMOVAL
		TI Oper and Maint for Tucson Sector
		FM&E MAINTENANCE
		Fence Maintenance
		(b) (7)(E) PATROL RD (b) (7)(E) ACCESS RD (b) (7)(E) PVB
		TI Oper and Maint for Tucson Sector
		INTERIM O&M CONTRACTS
		General Environmental Planning Support
		TI CTIMR O&M FUNDING
		TUCSON SECTOR MAINTENANCE
		(b) (7)(E) CROSSOVER
		PF GATES_RGV (b) (7)(E) PF225 FENSE GATES
		LRT (b) (7)(E) BOAT RAMP
		(b) (7)(E) WEST ACCESS
		FM&E ACQUISITION
		(b) (7)(E) TCA (b) (7)(E) ACCESS ROADWAY
		FM&E OPERATIONS
		FM&E MAINTENANCE
		(b) (7)(E)
		FM&E OPERATIONS
		FM&E REPAIRS
		Contractor Support
		FM&E OPERATIONS
		FM&E MAINTENANCE
		Contractor Support
		FM&E MAINTENANCE
		(b) (7)(E) STABILIZATION ROAD (b) (7)(E)
		FM&E REPAIRS
		FM&E OPERATIONS
		FM&E OPERATIONS
		FM&E OPERATIONS
		TI O AND M LAREDO SECTOR
		(b) (7)(E) SDC AWR Improvement - San Diego CA
		(b) (7)(E) ELP AOR - El Paso TX
		(b) (7)(E) ELC AWR Improve - El Centro CA
		(b) (7)(E) Fence Replacement Phase 3
		FM&E MAINTENANCE
		FM&E OPERATIONS
		(b) (7)(E)
		(b) (7)(E)
		FM&E OPERATIONS
		FM&E OPERATIONS
		FM&E OPERATIONS
		FM&E OPERATIONS
		(b) (7)(E) Road Improvement
		FM&E OPERATIONS
		TI OM RIO GRD VALLEY SECTOR

(b) (6), (b) (7)(C)

(b) (7)(E)

FM&E OPERATIONS

RWA Number	Line Description	Values	
		Sum of V-Available	Sum of V-Committed
(b) (7)(E)	(b) (7)(E) CONSTRUCT 1.	\$ -	\$ -
	(b) (7)(E) CONSTRUCTION	\$ -	\$ -
	(b) (7)(E) ENVIRONMENTAL ASSESM	\$ -	\$ -
	(b) (7)(E) RETRO FIT VBARR TO 6	\$ -	\$ -
	(b) (7)(E) MITIGATION SONORAN P	\$ 0.29	\$ -
	(b) (7)(E) CONSTRUCTION-OVERSIG	\$ -	\$ -
	(b) (7)(E) CONSTRUCTION-VEHICLE	\$ -	\$ -
	(b) (7)(E) PLANNING-VEHICLE BAR	\$ -	\$ -
	(b) (7)(E) CONSTRUCT MILES OF	\$ -	\$ -
	(b) (7)(E) CONSTRUCT (b) (7)(E) OF	\$ -	\$ -
	(b) (7)(E) CONSTRUCTION OF LIGH	\$ -	\$ -
	(b) (7)(E) IMPLEMENTATION OVERS	\$ -	\$ -
	(b) (7)(E) YUMA PROJECT (b) (7)(E)	\$ -	\$ -
	(b) (7)(E) CONSTRUCTION (b) (7)(E) MILE	\$ -	\$ -
	(b) (7)(E) CONSTRUCTION OVERSIG	\$ -	\$ -
	(b) (7)(E) MILES OF TERTIAR	\$ -	\$ -
	(b) (7)(E) CONST OVERSIGHT (b) (7)(E)	\$ -	\$ -
	(b) (7)(E) CONST. (b) (7)(E) OF TERT	\$ -	\$ -
	(b) (7)(E) (related to (b) (7)(E)	\$ -	\$ -
	(b) (7)(E) Project added 3-30-06. Expenses were JV'ed 9/18/2007 (related to (b) (7)(E)	\$ -	\$ -
	(b) (7)(E) YUMA PROJECT (b) (7)(E)	\$ -	\$ -
	(b) (7)(E) YUM- (b) (7)(E) ILES	\$ -	\$ -
	(b) (7)(E) YUM- (b) (7)(E) ILES	\$ -	\$ -
	(b) (7)(E) YUM- (b) (7)(E) ILES S	\$ -	\$ -
	(b) (7)(E) YUM- (b) (7)(E) ILES	\$ -	\$ -
	(b) (7)(E) YUM- (b) (7)(E) ILES	\$ -	\$ -
	(b) (7)(E) YUM- (b) (7)(E) ILES	\$ -	\$ -
	(b) (7)(E) YUM- (b) (7)(E) ILES	\$ -	\$ -
	(b) (7)(E) YUM- (b) (7)(E) MILES	\$ -	\$ -
	(b) (7)(E) ADMIN. COSTS ASSOC W	\$ -	\$ -
	(b) (7)(E) LAND CONDEMNATION	\$ -	\$ -
	(b) (7)(E) YUM- (b) (7)(E) MILES	\$ -	\$ -
	(b) (7)(E) ADD (b) (7)(E) VEH FENCE	\$ -	\$ -
	(b) (7)(E) YUM (b) (7)(E) MILES	\$ -	\$ -
	(b) (7)(E) YUM (b) (7)(E) MILES	\$ -	\$ -
	(b) (7)(E) TCA- (b) (7)(E) MILES PE	\$ -	\$ -
	(b) (7)(E) TCA- (b) (7)(E) MILES PE	\$ -	\$ -
	(b) (7)(E) TCA- (b) (7)(E) M	\$ -	\$ -
	(b) (7)(E) TCA- (b) (7)(E) ENV	\$ -	\$ -
	(b) (7)(E) TCA- (b) (7)(E) MILES A	\$ -	\$ -
	(b) (7)(E) TCA- (b) (7)(E) ILES V	\$ -	\$ -
	(b) (7)(E) YUM (b) (7)(E) ESIGN FE	\$ -	\$ -
	(b) (7)(E) YUM (b) (7)(E) NVIRONME	\$ -	\$ -
	(b) (7)(E) CONT SVCS AND SUPPOR	\$ -	\$ -
	(b) (7)(E) Contract Support (b) (6)	\$ -	\$ -
	(b) (7)(E) (b) (7)(E) MI OF ROAD	\$ -	\$ -
	(b) (7)(E) (b) (7)(E) MILES OF R	\$ -	\$ -
	(b) (7)(E) ALL WEATHER PATROL R	\$ -	\$ -
	(b) (7)(E) ENVIRONMENTAL 404 PE	\$ -	\$ -

(b) (7)(E)	(b) (7)(E)	PF225PHASE I EP	\$ -	\$ -
		F225PHASEIEPT-E	\$ -	\$ -
		PF225PHASE II R	\$ -	\$ -
		PF225PHASE II R	\$ -	\$ -
		PF225PHASE II R	\$ -	\$ -
		PF225PHASE II R	\$ -	\$ -
		PF 225 ENVIRONMENTAL	\$ -	\$ -
		PF 225 RE & ENVIRONM	\$ -	\$ -
		PF 225-ENVIRONMENTAL	\$ (2,103.86)	\$ 19,246.21
		PF 225-PRELIMINARY D	\$ -	\$ 40.01
		PF 225-PROGRAM PLANN	\$ 158,374.98	\$ 46,889.83
		PF 225-REAL ESTATE A	\$ 2,416,478.54	\$ 561,863.77
		PF225 ENVIRONMENTAL	\$ -	\$ -
		PF225 Environmental Compliance	\$ -	\$ -
		PF225 EPT-(b) (7)(E)	\$ -	\$ -
		PF225 CONSTRUCTION O	\$ 3,976,071.36	\$ 119,397.51
	(b) (7)(E)	PF225 DRT	\$ -	\$ -
	(b) (7)(E)	PF225 DRT	\$ -	\$ -
	(b) (7)(E)	PF225 DRT	\$ 835,084.10	\$ -
		PF225 ENVIRONMENTAL	\$ 530,000.00	\$ -
		PF225 -ENVIRONMENTAL	\$ 70,313.04	\$ -
	(b) (7)(E)	PF225 EPT-	\$ -	\$ -
		PF225 EPT-	\$ -	\$ -
		PF225 EPT-	\$ 6,600,000.00	\$ -
		PF225 EPT-	\$ -	\$ -
		PF225 EPT-	\$ -	\$ -
		PF225 EPT-	\$ -	\$ -
		PF225 EPT-	\$ -	\$ -
		PF225 EPT-	\$ -	\$ -
		PF225 PHASE 1 CONSTR	\$ 259,518.36	\$ 1,135.11
	(b) (7)(E)	PF225 PHASE 1- EPT-	\$ -	\$ -
		PF225 PHASE 1- EPT-	\$ -	\$ -
		PF225 PHASE 1 PROG P	\$ 125,147.78	\$ -
	(b) (7)(E)	PF225 PHASE 1- TAC-	\$ -	\$ -
		PF225 PHASE 1- TAC-	\$ -	\$ -
		PF225 PHASE 1- TAC-	\$ -	\$ -
		PF225 PHASE 1- TCA-	\$ -	\$ -
	(b) (7)(E)	PF225 PHASE II DRT	\$ -	\$ -
		PF225 PHASE II DRT	\$ -	\$ -
		PF225 PHASE II- ELC-	\$ -	\$ -
		PF225 PHASE II- EPT-	\$ -	\$ -
	(b) (7)(E)	PF225 PHASE II RGV-	\$ -	\$ -
		PF225 PHASE II RGV-	\$ -	\$ -
	(b) (7)(E)	PF225 Phase II RGV-	\$ -	\$ -
		PF225 PHASE II- SDC-	\$ -	\$ -
	(b) (7)(E)	PF225 PHASE II SDC	\$ -	\$ -
		PF225 PHASE II SDC	\$ -	\$ -
		PF225 PHASE II SDC	\$ -	\$ -
		PF225 PHASE II- TAC-	\$ -	\$ -
		PF225 PHASE II- YUM-	\$ -	\$ -
	(b) (7)(E)	PF225 PHASE IIDRT-	\$ -	\$ -
	(b) (7)(E)	PF225 PHASE II-MAR-	\$ -	\$ -
	(b) (7)(E)	PF225 PHASE1-EPT	\$ -	\$ -

PF225 PHASEII EPT-	(b) (7)(E)	\$ -	\$ -
PF225 PHASEII- MA		\$ -	\$ -
PF225 PHASEII MAR		\$ -	\$ -
PF225 PHASEII RGV		\$ -	\$ -
PF225 PHASEIIMAR-		\$ -	\$ -
PF225 PRELIMINARY DE		\$ 1,222,383.63	\$ -
PF225 PROGRAM PLANNI		\$ -	\$ -
PF225 REAL ESTATE AC		\$ 8,837,264.55	\$ 330,256.03
PF225 RGV (b) (7)(E)		\$ 5,610.01	\$ -
PF225 RGV		\$ -	\$ -
PF225 RGV		\$ -	\$ -
PF225 RGV		\$ -	\$ -
PF225 RGV		\$ -	\$ -
PF225 RGV		\$ -	\$ -
PF225 RGV		\$ -	\$ -
PF225 RGV		\$ -	\$ -
PF225 RGV		\$ -	\$ -
PF225 RGV		\$ 15,727.03	\$ -
PF225 RGV		\$ -	\$ -
PF225 RGV		\$ -	\$ -
PF225 RGV		\$ -	\$ -
PF225 RGV-	(b) (7)(E)	\$ 125,000.00	\$ -
PF225 RGV (b) (7)(E)		\$ -	\$ -
PF225 RGV		\$ -	\$ -
PF225 RGV		\$ -	\$ -
PF225 RGV		\$ -	\$ -
PF225 SBI (b) (7)(E)		\$ -	\$ -
PF225PHASE II EPT-	(b) (7)(E)	\$ -	\$ -
PF225PHASE IIDRT-		\$ -	\$ -
PF225PHASE IIEPT-		\$ -	\$ -
PF225PHASE IISDC-		\$ -	\$ -
PF225PHASE II-YUM		\$ -	\$ -
PF225PHASE1 EPT-		\$ -	\$ -
PF225PHASE1-EPT-		\$ -	\$ -
PF225PHASE1-TAC-		\$ -	\$ -
PF225PHASE1-TAC-		\$ -	\$ -
PF225PHASE1-TAC-		\$ -	\$ -
PF225PHASE-ENVIRONME		\$ -	\$ -
PF225PHASEI-EPT	(b) (7)(E)	\$ -	\$ -
PF225PHASEIEPT-		\$ -	\$ -
PF225PHASEIEPT-		\$ -	\$ -
PF225PHASEII ELO		\$ -	\$ -
PF225PHASEII EP		\$ -	\$ -
PF225PHASEII RG		\$ -	\$ -
PF225PHASEII RG		\$ -	\$ -
PF225PHASEII TA		\$ -	\$ -
PF225PHASEIIDRT		\$ -	\$ -
PF225PHASEIIDRT		\$ -	\$ -
PF225PHASEIIEPT		\$ -	\$ -
PF225PHASEII-EP		\$ -	\$ -
PF225PHASEIIEPT		\$ -	\$ -
PF225PHASEII-EP		\$ -	\$ -
PF225PHASEIIEPT		\$ -	\$ -
PF225PHASEII-EP		\$ -	\$ -

PF225PHASEIIRGV-	(b) (7)(E)	\$ -	\$ -
PF225PHASEIIRGV-		\$ -	\$ -
PF225PHASEIISDC-		\$ -	\$ -
PF225PHASEIISDC-		\$ -	\$ -
PF225PHASEII-SDC		\$ -	\$ -
PF225PHASEIISDC-		\$ -	\$ -
PF225PHASEIITAC-		\$ -	\$ -
PF225PHASEII-TAC		\$ -	\$ -
PF225PHASEII-YUM		\$ -	\$ -
PF225PHASEIYUM	(b) (7)(E)	\$ -	\$ -
PHASE II EPT-	(b) (7)(E)	\$ -	\$ -
REOB OF LINE	(b) (7)(E) DE	\$ -	\$ -
RGV REAL ESTATE - AD		\$ -	\$ -
(b) (7)(E) SAN DIEGO BIS		\$ 668,407.13	\$ 7,500.00
SAN DIEGO BIS LAND A		\$ 27,069,979.78	\$ -
(b) (7)(E) CO		\$ -	\$ -
FE		\$ -	\$ -
(b) (7)(E) FENCE LAND		\$ -	\$ -
(b) (7)(E) MILES OF VEGETATI		\$ -	\$ -
(b) (7)(E) MILES OF VEGETATION		\$ -	\$ -
CONSTRUCTION FOR	(b) (7)(E)	\$ -	\$ -
CONSTRUCTIONOVERSIGH		\$ -	\$ -
DESIGN FOR	(b) (7)(E) FE	\$ -	\$ -
ENVIRONMENTAL FOR	(b) (7)(E)	\$ -	\$ -
PLANNING FOR	(b) (7)(E)	\$ -	\$ -
(b) (7)(E)		\$ -	\$ -
OTHER EQUIP/MATERIAL		\$ -	\$ -
RENTAL EQUIP- 2 TRAI		\$ -	\$ -
RENTAL EQUIP- GRADER		\$ -	\$ -
REPAIR SURFACE MATER		\$ -	\$ -
ROAD STABILIZATION B		\$ -	\$ -
ROCK CRUSHER / TRIMM		\$ -	\$ -
WELDING SUPPLIES - F		\$ -	\$ -
EQUIPMENT RENTAL		\$ -	\$ -
MAINT.11MI OF PRIM.F		\$ -	\$ -
MAINT.8.1 MI.SECOND.		\$ -	\$ -
MAINTAIN 6 MI OF PV		\$ -	\$ -
OTHER MAINTENANCE AN		\$ -	\$ -
ROADWAY MAINTENANCE		\$ -	\$ -
TOOLS & EQUIPMENT PU		\$ -	\$ -
MAIN/REPAIR 18.62M O		\$ -	\$ -
MAIN/REPAIR 20.3M OF		\$ -	\$ -
MAIN/REPAIR 300M OF		\$ -	\$ -
MAINT & REP 300 MILE		\$ -	\$ -
MAINTAIN & REPAIR 20		\$ -	\$ -
ANTI-VEHICULAR BARRI		\$ -	\$ -
BDR. LIGHTING	(b) (7)(E) I	\$ -	\$ -
BDR.LIGHTING	(b) (7)(E) INS	\$ -	\$ -
BDRLIGHTING	(b) (7)(E) INST	\$ -	\$ -
(b) (7)(E) REPAIR&MAINTFEN		\$ -	\$ -
(b) (7)(E) REPAIR & MA		\$ -	\$ -
(b) (7)(E) REPAIR&MAINTO		\$ -	\$ -
(b) (7)(E) 2.5MI		\$ -	\$ -

(b) (7)(E)	\$ -	\$ -
(b) (7)(E)	\$ -	\$ -
(b) (7)(E)	\$ -	\$ -
(b) (7)(E) PRELIMINARY DE	\$ -	\$ -
PROGRAM PLANNI	\$ -	\$ -
REAL ESTATE AC	\$ -	\$ -
(b) (7)(E)	\$ -	\$ -
(b) (7)(E)	\$ -	\$ -
(b) (7)(E)	\$ -	\$ -
(b) (7)(E) E-GIS	\$ -	\$ -
E-GIS ADDITIONAL TAS	\$ -	\$ -
(b) (7)(E) PROJECT	\$ -	\$ -
FENCE MAINTENANCE	\$ -	\$ -
(b) (7)(E)	\$ 912.17	\$ -
REAL ESTATE ROE & AS	\$ -	\$ -
(b) (7)(E) CONSTRUCTION	\$ 90,000.00	\$ -
DESIGN/RFP	\$ 219.70	\$ -
PROGRAM MANAG	\$ 5,000.00	\$ -
ACCESS RD	\$ 205,561.72	\$ 193,515.84
ALL WEATHER RD	\$ -	\$ 517,432.95
PLANNING FOR ALL WEA	\$ 124,499.08	\$ 2,122.70
LAREDO SECTOR FY2008	\$ -	\$ -
BLM MITIGATION SITE	\$ -	\$ -
EL PASO SECTOR FY08	\$ -	\$ -
LMI CONTRACTOR SUPPO	\$ -	\$ -
USFWS CONTR SUPPORT	\$ -	\$ -
BRIDGE INSPECTION	\$ -	\$ -
EQUIPMENT PURCHASE F	\$ -	\$ -
EQUIPMENT PURCHASE H	\$ -	\$ -
SUPPLIES -ROAD BASE	\$ -	\$ -
SUPPORT SERVICES (P	\$ -	\$ -
EQUIPMENT PURCHASE F	\$ -	\$ -
EQUIPMENT RENTAL- SH	\$ -	\$ -
EQUIPMENT RENTAL-CLE	\$ -	\$ -
EQUIPMENT RENTAL-ROA	\$ -	\$ -
EQUIPMENT RENTAL-UTI	\$ -	\$ -
EQUIPMENT RENTAL-WHE	\$ -	\$ -
SERVICES-MAINT. AND	\$ -	\$ -
LMI SUPPORT FOR OPER	\$ -	\$ -
EQUIPMENT RENTAL-FOR	\$ -	\$ -
EQUIPMENT RENTAL-LIG	\$ -	\$ -
EQUIPMENT RENTAL-MAI	\$ -	\$ -
SUPPLIES- FOR FENCE	\$ -	\$ -
SUPPLIES -MAINT ACCE	\$ -	\$ -
SUPPLIES -MAINT DRAG	\$ -	\$ -
SUPPLIES -MAINTENANC	\$ -	\$ -
SUPPLIES-FENCEREPAIR	\$ -	\$ -
SUPPLIES-LIGHTING RE	\$ -	\$ -
SUP-(b) (7)(E) ELECSYS&ST	\$ -	\$ -
EQUIPMENT PURCHASE F	\$ -	\$ -
EQUIPMENT RENTAL -GE	\$ -	\$ -

EQUIPMENT RENTAL TO	\$ -	\$ -
MAINTENANCE SERVICES	\$ -	\$ -
ROCK CRUSHER TRIMMER	\$ -	\$ -
(b) (7)(E) SUPPLIES FOR MISC MA	\$ -	\$ -
(b) (7)(E) SUPPLIES -ROAD MAINT	\$ -	\$ -
ADDL FUNDING FOR TU	\$ -	\$ -
ADDL FUNDING FOR EL	\$ -	\$ -
ADDL FUNDING FOR YUM	\$ -	\$ -
ADDL FUNDS FOR MANAG	\$ -	\$ -
ADDL FUNDS TUCSON -	\$ -	\$ -
ADDL FUNDS YUMA - BM	\$ -	\$ -
ADDTL. FUNDING FOR	\$ -	\$ -
ADDTL. FUNDING FOR E	\$ -	\$ -
EL PASO SECTOR MAINT	\$ -	\$ -
MANAGEMENT OVERSIGHT	\$ -	\$ -
TUCSON SECTOR MAINT	\$ -	\$ -
YUMA SECTOR MAINTENA	\$ -	\$ -
EA/FONSI FOR BUFFALO	\$ -	\$ -
PRELIMINARY WORK FOR	\$ -	\$ -
(blank)	\$ -	\$ -
CONTRACTOR SUPPORT F	\$ -	\$ -
O&M REACH BACK CONTR	\$ -	\$ -
CONTRACTOR SUPPORT F	\$ -	\$ -
(blank)	\$ 39,366.71	\$ -
CONT SVCS AND SUPPOR	\$ -	\$ -
(blank)	\$ 1,000.05	\$ -
TI O&M INTERIM CONTR	\$ -	\$ -
(b) (7)(E) M&R	\$ -	\$ -
LAREDO O&M REPAIR FL	\$ -	\$ -
CONST OVERSIGHT	\$ 7,035.63	\$ -
CONSTRUCTION OVERSIG	\$ 230,158.69	\$ -
DEL RIO ROADS & FENC	\$ 764,792.20	\$ -
DEL RIO VEG/DEBRIS C	\$ 46,605.00	\$ -
DESIGN AND RFP SUPPO	\$ -	\$ -
EL CENTRO LIGHTING	\$ 3,761.20	\$ -
EL CENTRO LIGHTING -	\$ 3.20	\$ -
EL PASO FENCE MAINT.	\$ 304,288.79	\$ -
EL PASO LIGHTS - MAI	\$ -	\$ -
(b) (7)(E)	\$ 222,996.95	\$ -
(b) (7)(E) C	\$ 20,948.28	\$ -
ENGINEER/RFP SUPPORT	\$ 928.92	\$ -
ENGINEERING/RFP SUPP	\$ 71,360.91	\$ -
ENVIRONMENTAL SUPPOR	\$ 3,499.86	\$ -
(b) (7)(E) RD MAI	\$ 254,979.69	\$ -
(b) (7)(E) RD MAINTENAN	\$ 1,037,155.76	\$ -
IMPLEMENTATION OVERS	\$ 140,975.49	\$ -
MARFA RD MAINT. & V	\$ 688,721.44	\$ -
ONE TIME DEBRIS REMO	\$ -	\$ -
PROGRAM MANAGEMENT	\$ 466,935.23	\$ -
Real Estate Support	\$ -	\$ -
RGV FENCE - MAINT. C	\$ 1,672,282.00	\$ -
RGV ROADS - MAINT. C	\$ -	\$ -
RGV VEG/DEBRIS CONT	\$ -	\$ -

SAN DIEGO SWPPP AREA	\$ 1,441,119.60	\$ -
SAN DIEGO/EL CENTRO	\$ 80,315.00	\$ -
(b) (7)(E) GOA	\$ -	\$ -
TCA ROADS	\$ 453.79	\$ -
TCA VEG/DEB	\$ 0.14	\$ -
TCA-OSO WASH (DIP) T	\$ -	\$ -
TUCSON DEBRIS/FENCE	\$ -	\$ -
TUCSON FENCE	\$ 576,556.90	\$ -
TUCSON FENCE - MAINT	\$ 151.00	\$ -
TUCSON ROADS	\$ 4,125.06	\$ -
TUCSON ROADS - MAINT	\$ 117.70	\$ -
TUCSON VEG/DEB	\$ 0.05	\$ -
TUCSON VEG/DEBRIS -	\$ -	\$ -
YUM INITIAL ROADWAY	\$ -	\$ -
YUMA ELECTRIC/LIGHTI	\$ 305,661.00	\$ -
YUMA FENCE	\$ 172,000.00	\$ -
YUMA FENCE - MAINT.	\$ 147,107.40	\$ -
YUMA LIGHTING/ELECTR	\$ 304,705.00	\$ -
YUMA ROADS VEG/ DEB	\$ -	\$ -
YUMA ROADS VEG/DEB	\$ 483.50	\$ -
YUMA ROADS, VEG/DEB	\$ -	\$ -
YUMA VEG/DEB	\$ -	\$ -
(b) (7)(E) PF225 ALT SBI (b) (7)(E)	\$ -	\$ -
PF225 ALT SBI	\$ -	\$ -
PF225 ALT SBI	\$ -	\$ -
PF225 ALT SBI	\$ -	\$ -
VF300 ALT SBI	\$ -	\$ -
VF300 ALT SBI	\$ -	\$ -
VF300 ALT SBI	\$ -	\$ -
VF300 ALT SBI	\$ -	\$ -
VF300 ALT SBI	\$ -	\$ -
ALL-WEATHER ACCESS R	\$ -	\$ -
GENERAL ENGINEERING	\$ -	\$ -
GENERAL ENVIRONMENTA	\$ -	\$ -
GENERAL REAL ESTATE	\$ -	\$ -
IMPLEMENTATION OVERS	\$ -	\$ -
USACE TI PROGRAM MAN	\$ -	\$ -
CTIMR ENVIRONMENTAL	\$ 17,051.09	\$ 917.85
CTIMR REAL ESTATE SU	\$ 9,312,975.68	\$ 706,227.63
BRIDGE INSPECTION	\$ -	\$ -
SERVICES FOR DEL RIO	\$ -	\$ -
SERVICES FOR DRT (b) (7)(E)	\$ -	\$ -
SUPPLIES FOR EL PASO	\$ -	\$ -
PURCHASE EQUIPMENT F	\$ -	\$ -
RENTAL EQUIPMENT FOR	\$ -	\$ -
SUPPLIES FOR RGV SEC	\$ -	\$ -
PUCHASE EQUIPMENT FO	\$ -	\$ -
RENTALEQUIPMENT FOR	\$ -	\$ -
SERVICES FOR SAN DIE	\$ -	\$ -
SUPPLIES FOR SAN DIE	\$ -	\$ -
RENTAL EQUIPMENT FOR	\$ -	\$ -
ROAD MAINTENANCE/REP	\$ -	\$ -
SERVICES FOR TUCSON	\$ 3,000.00	\$ -
SUPPLIES FOR TUCSON	\$ -	\$ 2,000.00
(b) (7)(E) CONSTRUCTION	\$ -	\$ -

(b) (7)(E)	ENGINEERING P	\$ -	\$ -
	ENVIRONMENTAL	\$ -	\$ -
	PROGRAM MANAG	\$ -	\$ -
	REAL ESTATE S	\$ -	\$ -
(b) (7)(E)	FITT SYSTEM DEVELOPM	\$ -	\$ -
	CONTRACTING DIVISION	\$ -	\$ -
	PROGRAM MANAGEMENT A	\$ -	\$ -
	Program Management and Support Services	\$ -	\$ -
	PROGRAM MANAGEMENT	\$ -	\$ -
	PROGRAM MANAGEMENT	\$ -	\$ -
	ENVIRONMENTAL SUPPOR	\$ -	\$ -
EPT (b) (7)(E)	CROSSOVER-	\$ 81,775.38	\$ 23,718.64
EPT	CROSSOVER-	\$ 371,533.78	\$ -
EPT	CROSSOVER -	\$ 6,872,473.72	\$ -
EPT	CROSSOVER-R	\$ 791,439.04	\$ -
	DIP - EL PASO CONST	\$ -	\$ -
	DIP - IMPLEMENTATIO	\$ -	\$ -
	DIP - DESIGN & RFP S	\$ -	\$ -
	DIP - EL PASO CONSTR	\$ -	\$ -
	DIP- EL PASO CONSTR	\$ -	\$ -
	DIP - ENVIRONMENTAL	\$ -	\$ -
	DIP - IMPLEMENTATION	\$ -	\$ -
	DIP - MARFA CONSTRU	\$ -	\$ -
	DIP - PROGRAM MANAGE	\$ -	\$ -
	DIP - SAN DIEGO CONS	\$ -	\$ -
	DIP - TUCSON CONSTRU	\$ -	\$ -
	DIP - Tucson Construction	\$ -	\$ -
	DIP - YUMA CONSTRUCT	\$ -	\$ -
	ENVIRONMENTAL PLANNI	\$ -	\$ -
(b) (7)(E)	CONSTRUCTION	\$ -	\$ -
	DESIGN/RFP SU	\$ -	\$ -
	PROGRAM MANAG	\$ -	\$ -
	CONSTRUCTION	\$ -	\$ -
	DESIGN/RFP SU	\$ -	\$ -
	ENVIRONMENTAL	\$ -	\$ -
	IMPLEMENTATIO	\$ -	\$ -
	PROGRAM MANAG	\$ -	\$ -
	CONSTRUCTION	\$ -	\$ -
	DESIGN/RFP SU	\$ -	\$ -
	ENVIRONMENTAL	\$ -	\$ -
	IMPLEMENTATIO	\$ -	\$ -
	PROGRAM MANAG	\$ -	\$ -
	CONSTRUCTION	\$ -	\$ -
	ENVIRONMENTA	\$ -	\$ -
	CONSTRUCTION	\$ 344,149.09	\$ 5,000.00
	DESIGN/RFP SU	\$ 15,036.39	\$ -
	ENVIRONMENTAL	\$ 763.03	\$ -
	PROGRAM MANAG	\$ 40,173.35	\$ -
	CONSTRUCTION	\$ -	\$ -
	ENVIRONMENTAL	\$ -	\$ -
	IMPLEMENTATIO	\$ -	\$ -
	DESIGN/RFP SU	\$ 798,322.67	\$ 13,318.05
	ENVIRONMENTAL	\$ 447,546.51	\$ 8,015.00

(b) (7)(E)	IMPLEMENTATIO	\$ 3,844,205.42	\$ 515,002.40
	PROGRAM MANAG	\$ 100,000.00	\$ -
	RGV PHASE 1 C	\$ 743,346.00	\$ -
	RGV PHASE 1 M	\$ -	\$ -
	RGV PHASE 1 P	\$ 695,000.00	\$ -
(b) (7)(E)	RGV PHASE 2 &	\$ 10,400,000.00	\$ -
	CONSTRUCTION	\$ 416,501.66	\$ -
	DESIGN AND RF	\$ 105,464.79	\$ -
	DESIGN/RFP SU	\$ -	\$ -
	ENVIRONMENTAL	\$ 1,024.36	\$ -
	IMPLEMENTATIO	\$ 192.02	\$ -
	PROGRAM MANAG	\$ 7,459.72	\$ -
	REAL ESTATE S	\$ 21,952.21	\$ -
(b) (7)(E)	- CONSTRUC	\$ 284,483.65	\$ 61,185.88
	- ENGINEER	\$ 4,836.43	\$ -
	- ENVIRONM	\$ 136,679.36	\$ 120.26
	- PROGRAM	\$ 411.21	\$ 49.27
	- REAL EST	\$ 869.80	\$ -
(b) (7)(E)	DESIGN	\$ -	\$ -
	ENGINEER/RFP	\$ -	\$ -
	REAL ESTATE S	\$ -	\$ -
	CONSTRUCTION	\$ 23,286.75	\$ -
	DESIGN AND RF	\$ 5,135.56	\$ -
	ENVIRONMENTAL	\$ 95.64	\$ -
	IMPLEMENTION	\$ -	\$ -
	PROGRAM MANAG	\$ 187.89	\$ -
	REAL ESTATE S	\$ 690,000.00	\$ -
	CONSTRUCTION	\$ 257,002.85	\$ -
	DESIGN AND RF	\$ 12,500.00	\$ -
	ENVIRONMENTAL	\$ 3,033.97	\$ -
	IMPLEMENTION	\$ 5,101.01	\$ -
	PROGRAM MANAG	\$ 36,394.75	\$ 6,318.28
(b) (7)(E)	ACCESS ROAD - CO	\$ 541,680.11	\$ 9,888.73
	ACCESS ROAD - DE	\$ 2,460.63	\$ 4,500.00
	ACCESS ROAD - EN	\$ 65,000.00	\$ 36,459.61
	ACCESS ROAD - IM	\$ 8,026.59	\$ 27,834.69
	ACCESS ROAD - PR	\$ -	\$ -
	ACCESS ROAD - RE	\$ 18,000.05	\$ -
	ACCESS ROAD- PRO	\$ 689.17	\$ -
(b) (7)(E)	- DESIGN/	\$ -	\$ -
	- PROGRAM	\$ -	\$ -
	DESIGN/	\$ -	\$ -
	PROGRAM	\$ -	\$ -
	CONSTRUC	\$ -	\$ -
	DESIGN/R	\$ -	\$ -
	MPLEME	\$ -	\$ -
	PROGRAM	\$ -	\$ -
(b) (7)(E)	- DESIGN/RFP	\$ -	\$ -
	- PROGRAM MAN	\$ -	\$ -
	FLOOD ASSESSMENT - D	\$ -	\$ -
(b) (7)(E)	CONSTRUCTION	\$ -	\$ -
	ENVIRONMENTAL	\$ -	\$ -
	PROGRAM MANAG	\$ -	\$ -

(b) (7)(E)	(b) (7)(E)	PILOT-CONST	\$ -	\$ -
		PILOT-DESIG	\$ -	\$ -
		PILOT-IMPLE	\$ -	\$ -
		PILOT-PROGR	\$ -	\$ -
	(b) (7)(E)	PILOT-DESIGN	\$ -	\$ -
(b) (7)(E)	(b) (7)(E)	PAVING: PROG	\$ -	\$ -
		RD: CONSTRUCT	\$ -	\$ -
		RD: DESIGN A	\$ -	\$ -
		RD: ENV SUPP	\$ -	\$ -
		RD: IMPLEMEN	\$ -	\$ -
		CONSTRUCTIO	\$ -	\$ -
		DESIGN/RFP	\$ -	\$ -
		ENVIRONMENT	\$ -	\$ -
		IMPLEMENTAT	\$ -	\$ -
		PROGRAM MNG	\$ -	\$ -
(b) (7)(E)		CONSTRUCTION	\$ 5,351,682.21	\$ 1,304.17
		DESIGN/RFP SU	\$ 13,476.40	\$ -
		ENVIRONMENTAL	\$ 4,857.03	\$ -
		PROGRAM MANAG	\$ 10,467.98	\$ 3,279.94
		REAL ESTATE	\$ 13,429.77	\$ -
(b) (7)(E)		- CONSTRUCTI	\$ 545,087.50	\$ -
		- DESIGN/RFP	\$ 25,965.40	\$ -
		- ENVIRONMEN	\$ 0.20	\$ -
		- IMPLEMENTA	\$ 18,464.39	\$ 37,265.45
		- PROGRAM MA	\$ 131.40	\$ 6,221.31
		- REAL ESTAT	\$ 7,089.97	\$ -
(b) (7)(E)		CONSTRUCTION	\$ -	\$ -
		DESIGN/RFP SU	\$ -	\$ -
		ENVIRONMENTAL	\$ -	\$ -
		IMPLEMENTATIO	\$ -	\$ -
		PROGRAM MANAG	\$ -	\$ -
		REAL ESTATE S	\$ -	\$ -
		DESIGN TOOLKIT	\$ 3,838.69	\$ -
(b) (7)(E)		REAL ESTATE SU	\$ 3,820,286.61	\$ 15,347.81
		SITE ASSESSMEN	\$ 1,590,295.42	\$ 76,851.64
(b) (7)(E)		CONSTRUCTION	\$ 3,648,857.23	\$ -
		DESIGN/RFP SU	\$ 48,182.17	\$ -
		ENVIRONMENTAL	\$ 160,000.00	\$ -
		IMPLEMENTATIO	\$ 89,965.65	\$ 68.22
		PROGRAM MANAG	\$ 33,108.64	\$ -
		REAL ESTATE S	\$ 4,635.14	\$ -
(b) (7)(E)		- CONSTRUCT	\$ -	\$ -
		- DESIGN/R	\$ -	\$ -
		- IMPLEMEN	\$ -	\$ -
		- PROGRAM	\$ -	\$ -
		- REAL EST	\$ -	\$ -
		- TUSCON S	\$ -	\$ -
		CONSTRUCTI	\$ 160,474.64	\$ -
		DESIGN/RFP	\$ 87,947.97	\$ -
		ENVIRONMEN	\$ 10,000.00	\$ -
		IMPLEMENTA	\$ 16,992.09	\$ 34,769.81
		PROGRAM MA	\$ 4,506.72	\$ 2,407.27
		REAL ESTAT	\$ 10,000.00	\$ -

(b) (7)(E) EPT - DESIGN/RFP SUP	\$ -	\$ -
EPT - PROGRAM MANAGE	\$ -	\$ -
(b) (7)(E) - DESIGN	\$ -	\$ -
(b) (7)(E) DESIGN/RFP SU	\$ 20,064.93	\$ -
PROGRAM MANAG	\$ 8,960.44	\$ 761.26
REAL ESTATE S	\$ 10,000.00	\$ -
EQUIPMENT RENTAL	\$ -	\$ -
FITT PROGRAM SYSTEMS	\$ -	\$ -
EQUIPMENT RENTAL	\$ -	\$ -
WATER	\$ -	\$ -
ECSO PROGRAM MANAGEM	\$ -	\$ -
PROGRAM MANAGEMENT	\$ -	\$ -
RE PROGRAM MANAGEMEN	\$ -	\$ -
(b) (7)(E) CONSTRUCTION	\$ -	\$ -
DESIGN & RFP	\$ -	\$ -
PROG MGMT	\$ -	\$ -
ENVIRONMENTA	\$ -	\$ -
PROGRAM MANA	\$ -	\$ -
CONSTRUCTION	\$ -	\$ -
IMPLEMENTATIO	\$ -	\$ -
DESIGN AND RF	\$ -	\$ -
PRGM MANAGEME	\$ -	\$ -
DEL RIO SECTO	\$ 4.96	\$ -
EL CENTRO SEC	\$ 7,402.23	\$ -
IMPLEMENTATIO	\$ 4,059.37	\$ 4,077.26
LAREDO SECTOR	\$ 5,340.26	\$ -
PROGRAM MANAG	\$ 24,968.12	\$ 353.94
ESCO PROGRAM MANAGEM	\$ -	\$ -
(b) (7)(E) CONSTRUCTION	\$ -	\$ -
IMPLEMENTATIO	\$ -	\$ -
CONSTRUCTION	\$ -	\$ -
IMPLEMENTATION OVERS	\$ -	\$ -
PRGM MANAGEMENT	\$ -	\$ -
TACTICAL INFRASTRUCT	\$ -	\$ -
TI - PROGRAM MANAGEM	\$ -	\$ -
TI M&R - PROGRAM MA	\$ 690.01	\$ 66,687.64
TI PROJECTS - PROGRAM MANAGEMENT	\$ -	\$ -
ENGINEERING/RFP SUPP	\$ 102,244.20	\$ -
ENVIRONMENTAL SUPPOR	\$ 23,998.87	\$ -
M&R CONTRACTS	\$ 573,988.50	\$ 200,554.70
M&R OVERSIGHT	\$ 497,348.26	\$ 97,562.70
PROGRAM MANAGEMENT	\$ 1,848,484.69	\$ 13,226.81
Real Estate Support	\$ 21,840.00	\$ 1,393.48
(b) (7)(E) CONSTRUCTION	\$ 21,254.13	\$ 2,014.91
DESIGN/ENG	\$ 8,170.73	\$ -
PROGRAM MANAG	\$ 13,111.61	\$ -
LMI CONTRACT - TI D	\$ -	\$ -
LMI CONTRACT - TI O	\$ -	\$ -
CONTRACT SUPPORT - T	\$ -	\$ -
CONSTRUCTION	\$ -	\$ -
DESIGN_1	\$ -	\$ -
DESIGN_2	\$ -	\$ -
ENVIRONMENTAL	\$ -	\$ -

OVERSIGHT	\$ -	\$ -
PROGRAM MNG	\$ -	\$ -
(b) (7)(E) LRT CANE REMOVAL PH	\$ -	\$ -
ECISO PROGRAMMATIC SU	\$ -	\$ 324,148.49
TI O&M CONTRACTOR SU	\$ -	\$ -
ECISO RE PROGRAMMATIC	\$ 2,894,076.41	\$ 300,537.86
ECISO (b) (7)(E) RE PROGR	\$ 7,227.69	\$ 33,553.03
CONSTRUCTION	\$ -	\$ -
CONSTRUCTION OVERSIG	\$ -	\$ -
ENGINEERING & SUPPOR	\$ -	\$ -
ENVIRONMENTAL	\$ -	\$ -
PROGRAM MANAGEMENT	\$ -	\$ -
REAL ESTATE	\$ -	\$ -
ECISO D&D PROGRAMMATI	\$ 68,097.92	\$ -
ECISO O&M PROGRAMMATI	\$ 262,856.71	\$ 15,000.00
ECISO PROGRAMMATIC SU	\$ 167,376.52	\$ 61,133.23
DRT (b) (7)(E)(b) (7)(E) TR	\$ -	\$ -
RGV BOAT RAMPS - REA	\$ -	\$ -
MAINTENANCE CONTRACT	\$ 361.42	\$ -
PROGRAM MANAGEMENT	\$ 807.40	\$ -
(b) (7)(E) CO	\$ -	\$ -
(b) (7)(E) DE	\$ -	\$ -
(b) (7)(E) EN	\$ -	\$ -
(b) (7)(E) PR	\$ -	\$ -
(b) (7)(E) RE	\$ -	\$ -
(b) (7)(E) CONST	\$ 233,951.29	\$ 143,741.71
(b) (7)(E) DESIG	\$ 49,443.64	\$ -
(b) (7)(E) ENVIR	\$ 30,000.00	\$ 55,736.00
(b) (7)(E) PROGR	\$ 75,038.64	\$ 36,461.51
(b) (7)(E) REAL	\$ 50,000.00	\$ -
(b) (7)(E) CO	\$ 850,000.00	\$ -
(b) (7)(E) DE	\$ 140,443.24	\$ 2,917.99
(b) (7)(E) EN	\$ 50,000.00	\$ -
(b) (7)(E) PR	\$ 100,000.00	\$ -
(b) (7)(E) RE	\$ 125,181.21	\$ -
(b) (7)(E) AWR	\$ 1,629,604.47	\$ 176,078.32
BP(b) (7)(E) ECISO OPERA	\$ 137,385.47	\$ 59,590.13
IFT (b) (7)(E) PROGRAM MANAGEME	\$ 19,736.68	\$ -
RGV (b) (7)(E) ENVIRONMENTAL SUPPORT	\$ 300,000.00	\$ -
RGV (b) (7)(E) PROJECT MANAGEMENT	\$ 102,065.43	\$ 42,634.05
(b) (7)(E) Construction Repair	\$ 748.89	\$ -
TI PROGRAMMATIC M&R SUPP	\$ 2,164.65	\$ 24,953.49
TI PROGRAMMATIC SUPP	\$ 86,588.52	\$ 96,570.86
PROGRAMMATIC SUPPORT	\$ 149.30	\$ -
TI (D&D) FY13	\$ 118,197.97	\$ 372,865.40
(b) (7)(E) ADDITIONAL FUNDING F	\$ -	\$ -
(b) (7)(E) CONTRACTOR SUPPORT	\$ -	\$ -
(b) (7)(E) FY 08 RENEWAL FOR TW	\$ -	\$ -
(b) (7)(E) HIRE LMI ENVIRONMENT	\$ -	\$ -
(b) (7)(E) RGV REAL ESTATE - AD	\$ 11,562,150.26	\$ -
(b) (7)(E) EL CENTRO LIGHTING	\$ -	\$ -
(b) (7)(E) ENV SUPPORT B	\$ 2,594.62	\$ -
(b) (7)(E) ENVIRONMENTAL	\$ 4,641.60	\$ -

(b) (7)(E) (b) (7)(E) - CONSTRUCTI	\$ 1,888.30	\$ -
FITT PROGRAM SYSTEMS	\$ -	\$ -
(b) (7)(E) LAREDO SECTOR	\$ -	\$ -
TI - PROGRAM MANAGEM	\$ -	\$ -
M&R CONTRACTS	\$ 529,387.42	\$ 470.00
(b) (7)(E) CONSTRUCTION	\$ -	\$ -
LMI CONTRACT - TI O&M FUNDING	\$ -	\$ -
ECSO D&D PROGRAMMATI	\$ -	\$ -
(b) (7)(E) (b) (7)(E) AWR	\$ 35,079.35	\$ 13,694.34
(b) (7)(E) CONSTRUCTION	\$ 3,893,794.85	\$ 61,085.39
PROGRAM MANA	\$ 104,820.14	\$ 3,814.01
REAL ESTATE	\$ 50,000.00	\$ -
(b) (7)(E) - DE	\$ 110,095.91	\$ -
- RE	\$ 20,000.00	\$ 531.93
ENV	\$ 35,000.00	\$ -
RGV (b) (7)(E) CONSTRUCT	\$ 2,800,000.00	\$ -
RGV DESIGN	\$ 160,596.40	\$ 147,288.63
RGV ENVIRONME	\$ 105,000.00	\$ 5,000.00
(b) (7)(E) CONSTRUCTION	\$ 50,000.00	\$ -
DESIGN	\$ 14,095.10	\$ 117.57
PROGRAM MANAG	\$ 3,000.18	\$ -
REAL ESTATE	\$ 30,000.00	\$ 1,931.90
CONSTRUCTION	\$ 54,000.00	\$ -
DESIGN	\$ 9,043.59	\$ 3,508.68
PROGRAM MANAG	\$ 0.24	\$ -
REAL ESTATE	\$ 55,000.00	\$ 1,338.54
DESIGN	\$ -	\$ 931.25
PROGRAM MANAG	\$ 129.66	\$ -
ADDITIONAL DESIGN FU	\$ 1,873.59	\$ -
CONSTRUCTION	\$ -	\$ -
DESIGN & RFP SUPPORT	\$ -	\$ -
ENVIRONMENTAL SUPPOR	\$ 60,000.00	\$ -
IMPLEM OVERSIGHT	\$ 8.74	\$ 1,147.23
PROGRAM MANAGEMENT	\$ 23,084.23	\$ 4,382.12
TI PROGRAMMATIC M&R	\$ 2,048.00	\$ -
TI PROGRAMMATIC SUPP	\$ 290,374.48	\$ 651,026.53
PROGRAMMATIC SUPPORT	\$ 48,303.78	\$ 290,910.38
TI (D&D) FY13	\$ 1,599.07	\$ -
OBP - CONTRACTOR SUP	\$ -	\$ 66,673.10
CONSTRUCTION COSTS		
DESIGN COSTS		
Grand Total	\$ 146,308,090.37	\$ 6,783,878.24

Sum of V-Total

\$ 297,928.36
 \$ 29,597.96
 \$ 30,000.00
 \$ 9,462,860.50
 \$ 297,980.00
 \$ 181,878.75
 \$ 698,780.14
 \$ 90,197.72
 \$ 1,815,303.44
 \$ 3,736,481.97
 \$ 1,238,947.93
 \$ 155,777.78
 \$ 643,400.00
 \$ 832,807.93
 \$ 44,638.27
 \$ 1,104,000.00
 \$ 74,997.92
 \$ 135,500.00
 \$ 322,051.93
 \$ 1,000,000.00
 \$ 9,908.68
 \$ 3,692,872.45
 \$ -
 \$ 5,709,916.29
 \$ 10,772,427.14
 \$ 4,328,052.08
 \$ 200,000.00
 \$ 7,812,844.19
 \$ 1,124,014.76
 \$ 73,749.79
 \$ 796,787.88
 \$ 1,081,149.95
 \$ 1,157,144.00
 \$ 48,926,607.32
 \$ 5,927,946.50
 \$ 799,968.67
 \$ 5,424,325.76
 \$ 37,043.86
 \$ 599,745.00
 \$ 4,993,613.36
 \$ 14,875,434.46
 \$ -
 \$ 296,357.21
 \$ 230,000.00
 \$ 115,528.21
 \$ 40,411.29
 \$ 2,327,188.19
 \$ 450,522.56
 \$ 35,000.00

\$ 6,444,000.00
 \$ 134,980.54
 \$ 13,401,000.00
 \$ 6,232,763.00
 \$ 9,392,000.00
 \$ 7,739,000.00
 \$ 867,414.12
 \$ 99,951.37
 \$ 16,041,585.08
 \$ 20,885,797.83
 \$ 10,600,000.00
 \$ 40,550,000.00
 \$ 50,000.00
 \$ -
 \$ 17,865.00
 \$ 20,310,291.19
 \$ 1,639,714.96
 \$ -
 \$ 6,205,747.21
 \$ 790,000.00
 \$ 986,134.71
 \$ 230,693.00
 \$ 12,503.00
 \$ 6,600,000.00
 \$ 30,159.00
 \$ 1,899,723.00
 \$ 537,331.52
 \$ 1,687,653.00
 \$ 1,165,852.40
 \$ 10,000,000.00
 \$ 4,992,000.00
 \$ 10,504,000.00
 \$ 3,000,000.00
 \$ 11,544,000.00
 \$ 5,444,171.00
 \$ 22,494,000.00
 \$ 24,296,770.00
 \$ 9,196,977.00
 \$ 7,868,866.59
 \$ 50,033,322.00
 \$ 70,284,903.69
 \$ 68,058,000.00
 \$ 18,869,858.48
 \$ -
 \$ 56,949,224.30
 \$ 22,314,741.00
 \$ 12,572,321.00
 \$ 16,642,183.00
 \$ 36,094,200.00
 \$ 65,631,517.00
 \$ 28,860.85
 \$ 2,059,783.48
 \$ 312,780.70

\$ 31,887,376.00
 \$ 799,284.00
 \$ 22,949,486.86
 \$ 130,000.00
 \$ 1,537,523.00
 \$ 1,704,666.33
 \$ 488,788.55
 \$ 39,992,722.20
 \$ 425,878.00
 \$ 69,373.28
 \$ 494,424.24
 \$ 117,402.00
 \$ 1,196,872.19
 \$ 1,414,204.80
 \$ 387,959.00
 \$ 3,945,660.87
 \$ 1,352,979.00
 \$ 7,344,748.88
 \$ 831,374.66
 \$ 1,059,494.00
 \$ 125,000.00
 \$ 341,577.00
 \$ 14,052.59
 \$ 568,308.00
 \$ -
 \$ 400,000.00
 \$ 14,000,241.00
 \$ -
 \$ 25,000.00
 \$ 363,617.00
 \$ 4,582.21
 \$ 979,592.79
 \$ 491,652.68
 \$ 11,649,425.00
 \$ 123,350.00
 \$ 9,133,850.00
 \$ 7,499,997.00
 \$ 634,865.00
 \$ 217,190.00
 \$ 99,420.71
 \$ 43,525,730.00
 \$ 4,600,558.49
 \$ 32,377,216.00
 \$ 30,285,965.00
 \$ 51,710.00
 \$ 242,489.53
 \$ 236,863.80
 \$ 640,510.00
 \$ 239,922.00
 \$ 921,763.00
 \$ 275,964.00
 \$ 2,436,939.13
 \$ 89,119,598.33

\$ 219,549.00
 \$ 1,060,453.84
 \$ 37,872.14
 \$ 30,000.00
 \$ 653,276.47
 \$ 954,000.00
 \$ 332,300.00
 \$ 291,312.00
 \$ 72,990.00
 \$ 566,352.36
 \$ 112,960.00
 \$ -
 \$ 192.34
 \$ 39,290,000.00
 \$ 35,787,000.00
 \$ 30,000.00
 \$ 25,250,162.21
 \$ 25,447.00
 \$ 465,800.89
 \$ 163,664.19
 \$ 31,808,690.73
 \$ 813,176.78
 \$ 15,273.00
 \$ 54,300.00
 \$ 24,221.83
 \$ 537,671.49
 \$ 351,113.72
 \$ 22,529.49
 \$ 1,765,518.04
 \$ 311,558.69
 \$ 623,438.28
 \$ 1,199,000.34
 \$ 16,548.79
 \$ 35,447.70
 \$ 2,601.18
 \$ 15,018.25
 \$ 19,187.80
 \$ 67,445.91
 \$ 252,289.21
 \$ 445.00
 \$ 5,872.79
 \$ 1.15
 \$ 148,097.59
 \$ -
 \$ 16,784.00
 \$ 3,333.50
 \$ 63,040.41
 \$ 22,595.39
 \$ 31,908.24
 \$ 18,921.57
 \$ 307,427.67
 \$ 39,109.99
 \$ 80,325.17

\$ 164,598.73
 \$ 66,578.37
 \$ 21,062.40
 \$ 26,353.24
 \$ 23,559.10
 \$ 10,238.05
 \$ 235,745.05
 \$ 68,482.28
 \$ 60,000.00
 \$ -
 \$ -
 \$ 89,420.00
 \$ 4,987.73
 \$ 172,492.03
 \$ 11,450.00
 \$ 54,000.00
 \$ 1,596.00
 \$ 20,300.00
 \$ 300,000.00
 \$ 23,709.66
 \$ 78,685.41
 \$ 7,000.00
 \$ 49,260.06
 \$ 32,402.20
 \$ 88,052.99
 \$ 272,128.37
 \$ 1,901,500.00
 \$ 2,995,555.00
 \$ 644,504.67
 \$ 4,779,177.78
 \$ 7,415,851.23
 \$ 4,271,248.62
 \$ 8,233,800.00
 \$ 20,091,220.00
 \$ 4,186,138.40
 \$ 7,475,508.24
 \$ 5,227,287.75
 \$ 233,237.58
 \$ 25,948,590.00
 \$ 6,961,954.26
 \$ 946,412.00
 \$ 13,419,874.19
 \$ 17,402,000.00
 \$ 620,500.00
 \$ 674,807.00
 \$ 11,637,500.00
 \$ 435,000.00
 \$ 6,065,000.00
 \$ 5,267,726.80
 \$ 13,242,638.00
 \$ 5,936,152.00
 \$ 10,374,008.68
 \$ 10,090,266.87

\$ 10,474,759.04
 \$ 16,782,523.46
 \$ 16,774.00
 \$ 999,988.73
 \$ 2,964,210.83
 \$ 561,361.15
 \$ 183,110.56
 \$ 25,296,215.76
 \$ 30,058.86
 \$ 6,426,627.00
 \$ 240,370.35
 \$ 2,110,885.32
 \$ 64,600.00
 \$ 139,205.39
 \$ 2,991,120.68
 \$ 9,135,900.62
 \$ 14,024.31
 \$ 90,000.00
 \$ 5,000.00
 \$ 5,000.00
 \$ 1,886,861.29
 \$ 3,869,372.00
 \$ 592,000.00
 \$ 547,530.72
 \$ 298,159.72
 \$ 687,808.04
 \$ 40,540.72
 \$ 36,246.25
 \$ 7,393.29
 \$ 21,998.06
 \$ 5,000.00
 \$ 9,286.35
 \$ 2,491.52
 \$ 9,074.00
 \$ 78,214.26
 \$ 62,100.00
 \$ 25,457.10
 \$ 16,200.00
 \$ 89,399.56
 \$ 248,802.87
 \$ 99,877.00
 \$ 23,193.33
 \$ 20,000.00
 \$ 290,122.93
 \$ 3,055.19
 \$ 31,178.50
 \$ 13,874.57
 \$ 83,500.00
 \$ 7,206.40
 \$ 992.00
 \$ 3,198.48
 \$ 9,725.70
 \$ 14,232.25

\$ 134,681.50
 \$ 3,546.55
 \$ 625,000.00
 \$ 24,213.00
 \$ 1,455.74
 \$ 1,781,080.00
 \$ 2,149,821.65
 \$ 417,564.00
 \$ 945,130.28
 \$ 26,163.95
 \$ 184,142.00
 \$ 1,412,797.38
 \$ 439,322.52
 \$ 52,453.82
 \$ 189,852.35
 \$ 177,918.67
 \$ 21,000.00
 \$ 112,923.98
 \$ 11,261.79
 \$ 15,704.34
 \$ 2,494,329.62
 \$ 529,498.00
 \$ 75,099.57
 \$ 4,528,475.13
 \$ 192,166.96
 \$ 313,613.73
 \$ 121,976.71
 \$ 4,934.94
 \$ 259,109.48
 \$ 195,000.00
 \$ 1,113,336.00
 \$ 928,745.90
 \$ 203,000.00
 \$ 778,201.20
 \$ 211,871.00
 \$ 634,000.00
 \$ 1,749,498.00
 \$ 302,771.50
 \$ 878,531.00
 \$ 78,300.00
 \$ 12,500.00
 \$ 1,076,770.91
 \$ 69,427.88
 \$ 1,296,698.00
 \$ 1,994,118.00
 \$ 1,183,391.80
 \$ 1,548,307.00
 \$ 937,929.00
 \$ 1,233,910.99
 \$ -
 \$ 1,741,147.00
 \$ 1,540,559.13
 \$ 552,544.00

\$ 2,477,250.00
 \$ 438,365.00
 \$ 499,298.66
 \$ 450,000.00
 \$ 378,000.00
 \$ 58,788.00
 \$ 110,000.00
 \$ 1,407,287.18
 \$ 4,421,799.00
 \$ 450,000.00
 \$ 569,310.00
 \$ 722,000.00
 \$ 3,781,151.40
 \$ 170,459.00
 \$ 359,149.00
 \$ 302,000.00
 \$ 841,475.00
 \$ 388,000.00
 \$ 545,000.00
 \$ 634,982.00
 \$ 2,916,913.09
 \$ 965,000.00
 \$ 108,627.00
 \$ 149,019.00
 \$ 34,880.38
 \$ 130,500.00
 \$ 63,400.00
 \$ 18,308.17
 \$ 356,226.02
 \$ 264,194.80
 \$ 594,043.24
 \$ 506,271.05
 \$ 147,478.56
 \$ 24,983.43
 \$ 2,562,875.08
 \$ 2,171,893.74
 \$ 13,633,700.00
 \$ 29,562.60
 \$ 92,776.99
 \$ 6,730.00
 \$ 636.70
 \$ 138,469.32
 \$ 345,542.88
 \$ 317,469.52
 \$ 24,383.25
 \$ 1,015,168.70
 \$ 12,088.89
 \$ 1,002,053.03
 \$ 576,207.03
 \$ 182,899.05
 \$ 1,054,461.52
 \$ 29,169.71
 \$ 446,392.10

\$ 153,399.60
 \$ 27,875.47
 \$ 9,256.83
 \$ 4,343.69
 \$ 1,962,269.37
 \$ 10,747.38
 \$ 9,192,906.50
 \$ -
 \$ 5,857,929.47
 \$ 510,634.57
 \$ 40,481.71
 \$ 267,213.00
 \$ 475,000.00
 \$ 6,872,473.72
 \$ 918,313.28
 \$ 849,066.00
 \$ 1,066,781.09
 \$ 286,364.95
 \$ 40,083.00
 \$ 44,549.65
 \$ 122,345.82
 \$ 290,334.40
 \$ 1,885,415.00
 \$ 131,981.62
 \$ 5,773,731.00
 \$ 12,180,913.00
 \$ -
 \$ 1,265,000.00
 \$ 85,782.31
 \$ 295,295.04
 \$ 4,997.71
 \$ 1,667.74
 \$ 289,527.00
 \$ 10,017.00
 \$ 21,579.68
 \$ 40,360.13
 \$ 13,574.16
 \$ 589,289.00
 \$ 13,981.46
 \$ 36,242.29
 \$ 13,625.46
 \$ 10,705.55
 \$ 74,062.60
 \$ 81,878.55
 \$ 5,913,976.09
 \$ 397,023.91
 \$ 231,426.48
 \$ 120,640.00
 \$ 233,355.11
 \$ 36,153.58
 \$ 45,555.99
 \$ 1,240,000.00
 \$ 1,560,000.00

\$ 5,000,000.00
 \$ 100,000.00
 \$ 1,600,000.00
 \$ 10,200,000.00
 \$ 1,000,000.00
 \$ 10,400,000.00
 \$ 1,660,000.00
 \$ 215,000.00
 \$ 105,000.00
 \$ 40,000.00
 \$ 140,000.00
 \$ 50,000.00
 \$ 30,000.00
 \$ 850,543.84
 \$ 235,000.00
 \$ 200,000.00
 \$ 17,000.00
 \$ 30,000.00
 \$ 26,740.00
 \$ 197,721.02
 \$ 28,401.93
 \$ 600,000.00
 \$ 120,000.00
 \$ 110,000.00
 \$ 45,000.00
 \$ 15,000.00
 \$ 690,000.00
 \$ 454,000.00
 \$ 12,500.00
 \$ 105,905.00
 \$ 380,000.00
 \$ 117,010.00
 \$ 554,937.85
 \$ 185,562.15
 \$ 130,000.00
 \$ 45,000.00
 \$ 1,000.00
 \$ 300,000.00
 \$ 13,500.00
 \$ 278,911.18
 \$ 1,824.05
 \$ 34,914.60
 \$ -
 \$ 144,106.00
 \$ 29,738.94
 \$ 7,679.25
 \$ -
 \$ 197,674.56
 \$ 460.19
 \$ 30,387.76
 \$ 134,192.80
 \$ 19,650.80
 \$ 460.19

\$ -
 \$ 14,703.04
 \$ 10,272.73
 \$ 11,165.45
 \$ 25,769.36
 \$ 29,336.16
 \$ 570,085.96
 \$ 50,772.94
 \$ -
 \$ 52,344.56
 \$ 1,019,000.07
 \$ 10,404.27
 \$ -
 \$ 47,520.43
 \$ 9,825.88
 \$ 9,510,764.40
 \$ 434,851.51
 \$ 465,000.00
 \$ 357,250.00
 \$ 58,000.00
 \$ 14,472,825.53
 \$ 1,265,661.40
 \$ 75,001.88
 \$ 336,825.00
 \$ 119,299.38
 \$ 35,585.52
 \$ 11,389,079.00
 \$ 937,843.45
 \$ 228,471.51
 \$ 565,978.72
 \$ 167,867.80
 \$ 20,870.18
 \$ 320,000.00
 \$ 4,027,994.22
 \$ 3,400,000.00
 \$ 5,100,000.00
 \$ 400,000.00
 \$ 160,000.00
 \$ 310,000.00
 \$ 100,000.00
 \$ 30,000.00
 \$ 227,003.05
 \$ 18,837.72
 \$ 9,910.16
 \$ 14,422.78
 \$ 371.25
 \$ 170,950.00
 \$ 3,750,111.70
 \$ 200,000.00
 \$ 10,000.00
 \$ 338,000.00
 \$ 61,800.00
 \$ 10,000.00

\$ 5,010.07
 \$ 1,428.26
 \$ 238,444.40
 \$ 65,000.00
 \$ 15,000.00
 \$ 10,000.00
 \$ 158,134.27
 \$ 1,069,670.68
 \$ 5,719.70
 \$ -
 \$ 2,232,645.94
 \$ 1,310,269.50
 \$ 1,844,929.65
 \$ -
 \$ 63,385.75
 \$ 2,646.47
 \$ 14,805.81
 \$ 4,311.39
 \$ -
 \$ -
 \$ 42,471.21
 \$ 2,147.91
 \$ 159,894.64
 \$ 9,860.20
 \$ 39,461.17
 \$ 293,231.50
 \$ 39,361.17
 \$ 304,085.67
 \$ 3,086,181.09
 \$ 238,873.05
 \$ 67,601.00
 \$ 9,205.04
 \$ 3,078.18
 \$ 296,600.00
 \$ 154,198.73
 \$ 806,981.70
 \$ 362,081.70
 \$ 600,000.00
 \$ 25,000.00
 \$ 27,791,474.50
 \$ 1,620,000.00
 \$ 2,000,000.00
 \$ 25,000.00
 \$ 6,525,000.00
 \$ 190,000.00
 \$ 74,000.00
 \$ 400,706.13
 \$ 771,821.15
 \$ 2,201,325.62
 \$ 446,375.26
 \$ 27,240.53
 \$ 165,000.00
 \$ -

\$ 180,599.99
 \$ 36,715.64
 \$ 284,073.17
 \$ 4,987,169.00
 \$ 2,450,034.24
 \$ 5,490,738.00
 \$ 252,840.00
 \$ 51,798.40
 \$ -
 \$ 23,484.90
 \$ -
 \$ 15,390.56
 \$ -
 \$ 939,506.72
 \$ 1,436,782.56
 \$ 689,461.84
 \$ 490.04
 \$ -
 \$ 107,000.00
 \$ 2,000.00
 \$ -
 \$ -
 \$ -
 \$ -
 \$ -
 \$ 1,225,000.00
 \$ 250,000.00
 \$ 150,000.00
 \$ 200,000.00
 \$ 50,000.00
 \$ 850,000.00
 \$ 180,000.00
 \$ 50,000.00
 \$ 100,000.00
 \$ 130,000.00
 \$ 3,350,000.00
 \$ 765,311.00
 \$ 25,000.00
 \$ 300,000.00
 \$ 150,000.00
 \$ 300,748.89
 \$ 30,164.65
 \$ 225,950.52
 \$ 149.30
 \$ 628,400.93
 \$ 2,323,078.61
 \$ 3,484,482.23
 \$ 1,318,296.74
 \$ 381,003.50
 \$ 11,567,684.46
 \$ 75,000.00
 \$ 12,000.00
 \$ 10,000.00

\$ 1,888.30
 \$ 930,329.32
 \$ 111,345.00
 \$ 233,355.80
 \$ 4,000,000.00
 \$ 90,000.00
 \$ 227,841.00
 \$ 200,538.16
 \$ 76,039.40
 \$ 10,972,367.10
 \$ 165,000.00
 \$ 50,000.00
 \$ 193,000.00
 \$ 25,000.00
 \$ 35,000.00
 \$ 2,800,000.00
 \$ 440,000.00
 \$ 110,000.00
 \$ 50,000.00
 \$ 35,000.00
 \$ 20,000.00
 \$ 35,000.00
 \$ 54,000.00
 \$ 35,000.00
 \$ 20,000.00
 \$ 60,000.00
 \$ 110,000.00
 \$ 25,000.00
 \$ 40,000.00
 \$ 700,000.00
 \$ 100,000.00
 \$ 60,000.00
 \$ 60,000.00
 \$ 40,000.00
 \$ 2,048.00
 \$ 1,079,049.48
 \$ 373,695.15
 \$ 1,599.07
 \$ 3,774,604.90

\$ 2,021,680,990.13

Concatenate	Fund	Fund Center	Area	Commitment Item	Code
(b) (7)(E)			SB03	25CI	(b) (7)(E)
			SB03	3222	
			SB03	3212	
			SB03	3212	
			SB03	25CI	
			SB03	3222	
			SB03	25CI	
			SB03	3222	
			HQ01	3222	
			SB03	3222	
			SB03	3222	
			SB03	3222	
			SB03	3222	
			SB03	3212	
			SB03	3222	
			SB03	3212	
			SB03	3222	
			SB03	3212	
			SB03	25CI	
			SB03	3222	
			SB03	25CI	
			SB03	3212	
			SB03	3222	
			SB03	3222	
			BN01	3222	
			SB03	3222	
			SB03	3222	
			HQ01		
			HQ01		
			SB03	2525	
			HQ01	25CI	
			HQ01	3222	
			HQ01	25CI	
			SB03	3222	
			HQ01	25CI	
			HQ01	3222	
			HQ01	25CI	
			SB03	3222	
			SB03	3222	
			HQ01	25CI	
			HQ01	3222	
			HQ01	25CI	
			SB03	3222	
			HQ01	3222	
			HQ01	25CI	
			HQ01	3222	
			HQ01	25CI	
			SB03	25CI	
			SB03	3222	
			HQ01	25CI	
			HQ01	3212	
			HQ01	3212	

(b) (7)(E)

SB03	3211
SB03	3212
SB03	25CI
HQ01	25CI
HQ01	3222
HQ01	25CI
HQ01	25CI
HQ01	25CI
SB03	25CI
SB03	3222
HQ01	25CI
HQ01	3212
HQ01	25CI
HQ01	25CI
SB03	3212
HQ01	25CI
HQ01	3222
HQ01	3222
HQ01	25CI
HQ01	25CI
HQ01	25CI
HQ01	3222
HQ01	3222
HQ01	25CI
SB03	3222
HQ01	25CI
HQ01	3222
HQ01	25CI
HQ01	25CI
SB03	3222
HQ01	3212
HQ01	3212
HQ01	3222
SB03	3222
SB03	3222
HQ01	25CI
HQ01	25CI
SB01	2525
SB01	
SB03	3212
SB03	3212
SB03	25CI
SB03	25CI
SB03	3212
SB03	3212
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3211
SB03	3211
SB03	3211
SB03	25CI

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

[illegible]

(b) (7)(E)

(b) (7)(E)

[illegible]

(b) (7)(E)

(b) (7)(E)

[illegible]

(b) (7)(E)

(b) (7)(E)

SB03	3222
SB01	25CI
SB03	25CI
SB03	3222
SB03	3222
SB03	3211
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB01	25CI
SB03	3222
SB03	25CI
SB03	3222
SB03	3222
SB03	3222
SB03	3222
HQ01	25CI
SB03	25CI
SB03	3222
SB03	25CI
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB01	
SB01	25CI
SB01	25CI
SB01	
SB0301031900	3222
SB0301031900	3222
SB0301031900	3222
SB0301031900	3222
SB0301031900	3222
SB0301031900	3222
SB0301031900	3222
SB0301031900	3222
SB0301031900	3222
SB0301031900	25CI
SB0301031900	25CI
SB0301031900	3222
SB0101003400	25CI
HQ0101021900	3222
SB0301031900	3222
SB0301032500	25CI
SB0301032500	25CI
SB0301032500	25CI
SB0301032500	3221
SB0301032500	25CI
SB03	3222
SB03	3222

(b) (7)(E)

(b) (7)(E)

SB03	25CI
SB03	3211
SB03	3211
SB03	25CI
SB03	25CI
SB03	3211
SB03	3222
SB03	3222
SB03	3222
BN01	3222
SB03	3222
HQ01	3211
SB02	2544
SB02	2544
SB03	25CI
SB03	25CI
SB03	25CI
HQ01	3222
SB03	3222
SB03	3222
SB03	25CI
HQ01	3222
HQ01	3222
SB03	3222
SB03	3222
BN01	3222
SB03	3222
SB02	2373
SB02	2373
SB02	2671
SB02	2373
SB02	2671
SB02	2671
SB02	2671
SB02	2373
SB02	2373
SB02	2373
SB02	2671
SB02	2671
SB02	2525
SB02	2525
SB02	2373
SB02	319C
SB02	2373
SB02	2671
SB02	2373
SB02	2671
SB02	2525
SB02	2671
SB02	2671
SB02	2525
SB02	2671
SB02	2373

(b) (7)(E)

(b) (7)(E)

SB02	2671
SB02	2373
SB02	2671
SB02	2373
SB02	2671
SB02	2373
SB02	2671
SB02	319C
SB02	2671
SB02	2373
SB02	2671
SB02	319C
SB02	2373
SB02	2525
SB02	2671
SB02	2373
SB02	2671
SB02	2671
SB02	2373
SB02	2671
SB02	2373
SB02	2671
SB02	319C
SB02	2373
SB02	2671
SB02	2373
SB02	319C
SB02	
SB02	2671
SB02	
SB02	2671
SB02	2525
SB02	319C
SB02	2373
SB02	2373
SB02	2373
SB02	2671
SB02	2525
SB02	319C
SB02	2671
SB02	2671
SB02	2671
SB02	2671
SB02	319C
SB02	2671
SB03	3222
SB03	3222
SB03	3222
SB01	2525
SB03	2525
SB03	25CI
SB03	25CI
SB03	25CI

(b) (7)(E)

[illegible]

(b) (7)(E)

(b) (7)(E)

SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	2525
SB03	2525
SB03	25CI
SB03	2525
SB02	2525
SB03	25CI
SB03	3212
SB03	3212
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3212
SB03	3212
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3212
SB03	3212
SB03	2525
SB03	2525
SB03	2525
OS66	2525
SB03	2525
SB02	2525
SB02	319C

(b) (7)(E)

(b) (7)(E)

SB02	2525
BN01	2525
BN01	2525

SB03	2525
SB02	2525
SB03	2525

(b) (7)(E)

SB01	2525
------	------

SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543

(b) (7)(E)

(b) (7)(E)

SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB0201031900	2543
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	3222
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3212
SB01	25CI
SB01	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB02	2525
SB01	2525
SB02	2525
SB0101030000	2525
SB02	2525
SB02	2543
SB02	2543
SB02	2543
SB02	2525
SB02	2652
SB02	2373
SB02	2652
SB02	319C
SB02	2373
SB02	2525
SB02	2652
SB02	319C
SB02	2373
SB02	2525
SB02	2652
SB02	2543

(b) (7)(E)

(b) (7)(E)

SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3222
SB03	25CI
SB03	25CI
SB03	3222
SB02	2525
SB03	2525
SB03	2525
SB03	2525
SB03	2525
SB03	2525
SB03	2525
SB03	2525
SB03	2525
SB03	2525
SB03	2525
SB03	2525
SB03	25CI
SB02	2543
SB01	25CI
SB01	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3222
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3222
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3222
SB02	2543
SB01	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

SB03	25CI
SB03	3222
SB03	25CI
SB03	3222
SB03	25CI
SB01	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3222
SB03	3222
HQ01	25CI
SB01	25CI
HQ01	25CI
HQ01	25CI
SB03	25CI
SB01	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3222
SB03	25CI
SB01	25CI
HQ01	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3222
HQ01	25CI
SB01	25CI
HQ01	25CI
HQ01	25CI
HQ01	25CI
HQ01	25CI
SB01	25CI
HQ01	25CI
HQ01	25CI
HQ01	25CI
SB03	25CI
SB03	25CI
HQ01	25CI
HQ01	25CI
HQ01	25CI
HQ01	25CI
HQ01	25CI
HQ01	25CI
HQ01	25CI
HQ01	25CI
HQ01	25CI
HQ01	25CI
HQ01	2551
HQ01	2551
SB0301032500	2551
SB03	25CI
SB01	25CI

(b) (7)(E)

(b) (7)(E)

SB03	25CI
SB03	25CI
SB03	25CI
SB03	3211
SB01	25CI
SB03	25CI
SB03	25CI
SB01	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3222
SB0301031900	25CI
SB0301031900	3222
SB0301031900	25CI
SB0301031900	25CI
SB0301031900	25CI
SB0301031900	25CI
SB0301031900	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB01	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3222
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3222
SB0301031900	3211
SB0301031900	3211
SB01	2525
SB01	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2551
SB02	2551
SB02	2551

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

SB03	25CI
SB01	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB01	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3222
SB01	25CI
SB03	2525
SB03	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	25CI
SB01	25CI
SB02	25CI
SB02	25CI
SB02	25CI
SB02	25CI
SB01	25CI
SB01	25CI
SB01	25CI
SB01	25CI
SB01	25CI
SB01	25CI
SB01	25CI
SB01	25CI
SB03	25CI
SB01	25CI
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3222
SB03	3222
SB03	25CI
SB03	25CI
SB03	25CI
SB03	3222

(b) (7)(E)

(b) (7)(E)

SB0301032500	25CI
SB0301032500	25CI
SB0301032500	25CI
SB02	2525
SB02	2525
SB03	2525
SB02	2551
SB02	2551
SB02	2551
SB02	2543
SB02	2543
SB03	2525
SB0201031900	2525
SB0201031900	2525
SB02	2543
SB02	2543
HQ01	2525
HQ01	2525
HQ01	2525
HQ01	2525
HQ01	2525
SB03	2525
SB03	2525
SB03	2525
SB03	2525
SB03	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2543
SB01	2543
SB02	2543
SB02	2543
SB0201031900	2543
SB02	2525
SB02	2525
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB0201031900	2543
SB02	2525
SB02	25CI
SB02	3222
SB02	25CI
SB02	3222
SB02	2543
SB02	2543
SB02	2543
SB02	2543

(b) (7)(E)

(b) (7)(E)

SB03	2525
SB02	2525
SB01	2525
SB01	2525
SB02	2525
SB0201031900	2525
SB0201031900	2525
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB02	2543
SB0201031900	2543
SB02	25CI
SB02	25CI
SB02	25CI
SB02	3222
SB02	25CI
SB0201031900	3222
SB0201031900	25CI
SB03	2525
SB03	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB02	2525
SB03	2525
SB02	2525
SB03	2525
SB02	2525
SB0301031900	2525
SB0201031900	2525
SB02	25CI
SB02	25CI
SB02	25CI
SB02	25CI
SB02	25CI
SB02	25CI
SB02	25CI
AP09	2525
SB03	2525
SB03	2525
SB03	2525
SB0201031900	2525
SB0201031900	2525
SB03	2525
SB03	2525
SB03	2525

(b) (7)(E)

(b) (7)(E)

[illegible]

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

BN01	25CI
SB03	2525
SB03	2525
SB01	2525
SB02	2525

(b) (7)(E)

Page 16716 of 23906

(b) (7)(E)

[illegible][illegible]

(b) (7)(E)

[illegible]

PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
DD.C	TI	BPFTI
DD.C	TI	BPFTI
DD.C	TI	BPFTI
DD.C	TI	BPFTI
DD.C	TI	BPFTI
DD.C	TI	BPFTI
PY	TI	BPFTI
EN.P	TI	BPFTI
EN.P	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
DD.10	TI	BPFTI
DD.10	TI	BPFTI
PY	TI	BPFTI
DD.10	TI	BPFTI
DD.10	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
DD.10	TI	BPFTI
DD.10	TI	BPFTI
PY	TI	BPFTI
DD.10	TI	BPFTI
DD.10	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI
PY	TI	BPFTI

(b) (7)(E)

[illegible]

(b) (7)(E)

Page 16726 of 23906

Page 16727 of 23906

(b) (7)(E)

[illegible]

(b) (7)(E)	TI	(b) (7)(E)	PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
(b) (7)(E)	TI	(b) (7)(E)	PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI

(b) (7)(E)	TI	(b) (7)(E)	PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.P	TI	BPFTI
	TI		DD.P	TI	BPFTI
	TI		DD.P	TI	BPFTI
	TI		DD.P	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI

[illegible]

(b) (7)(E)	TI	(b) (7)(E)	PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
(b) (7)(E)	TI	(b) (7)(E)	PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI
	TI		DD.C	TI	BPFTI

#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	OM.2.1	TI	BPFTI
#	TI	-	OM.2.1	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	OM.2.1	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.3.1	TI	BPFTI
(b) (7)(E)	TI	-	PY	TI	BPFTI
	TI	(b) (7)(E)	PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		OM.4.2	TI	BPFTI
	TI		OM.4.2	TI	BPFTI
	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
(b) (7)(E)	TI	(b) (7)(E)	OM.2.1	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	OM.2.1	TI	BPFTI
#	TI	-	OM.2.1	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI

#	TI	-	OM.6.2	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	(b) (7)(E)	DD.C	TI	BPFTI
#	TI		DD.C	TI	BPFTI
#	TI		DD.C	TI	BPFTI
#	TI		DD.C	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.P	TI	BPFTI
#	TI	-	OM.2.2	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	(b) (7)(E)	PY	TI	BPFTI
#	TI		PY	TI	BPFTI
#	TI		PY	TI	BPFTI
#	TI		PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	OM.7.7	TI	BPFTI
#	TI	-	OM.7.7	TI	BPFTI
(b) (7)(E)	TI	(b) (7)(E)	PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		PY	TI	BPFTI
	TI		OM.5.5	TI	BPFTI
	TI		OM.5.5	TI	BPFTI
	TI		OM.5.5	TI	BPFTI
	TI		OM.5.5	TI	BPFTI
	TI		OM.5.5	TI	BPFTI
	TI		OM.5.5	TI	BPFTI
	TI		OM.5.5	TI	BPFTI
	TI		OM.5.7	TI	BPFTI
	TI		OM.5.7	TI	BPFTI
	TI		OM.5.7	TI	BPFTI
	TI		OM.5.7	TI	BPFTI
	TI		OM.5.7	TI	BPFTI
	TI		OM.5.7	TI	BPFTI
	TI		OM.5.7	TI	BPFTI
	TI		OM.5.6	TI	BPFTI
	TI		OM.5.6	TI	BPFTI
	TI		OM.5.6	TI	BPFTI
	TI		OM.5.6	TI	BPFTI
	TI		OM.5.6	TI	BPFTI
	TI		OM.5.6	TI	BPFTI
	TI		OM.5.6	TI	BPFTI
	TI		PY	TI	BPFTI
	TI	-	OM.5.6	TI	BPFTI
	TI	-	OM.5.6	TI	BPFTI

#####

(b) (7)(E)

(b) (7)(E)	TI	(b) (7)(E)	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI
#	TI	-	PY	TI	BPFTI

(b) (7)(E)	AZ YUMA PROJ	(b) (7)(E)	PATROL RD	LAND CONDEMNATION
	AZ YUMA PROJ		PATROL RD	YUM (b) (7)(E)
	AZ YUMA PROJ		PATROL RD	ADMIN. COSTS ASSOC W
	AZ TIWAZ PRO		VEH BARRIER/ROAD	YUM (b) (7)(E)
	AZ TIWAZ PRO		VEH BARRIER/ROAD	YUM (b) (7)(E)
	AZ TIWAZ PRO		VEH BARRIER/ROAD	YUM (b) (7)(E)
	AZ TIWAZ PRO		VEH BARRIER/ROAD	YUM (b) (7)(E)
	AZ TIWAZ PRO		VEH BARRIER/ROAD	YUM (b) (7)(E)
	AZ TIWAZ PRO		VEH BARRIER/ROAD	YUM (b) (7)(E)
	AZ TIWAZ PRO		VEH BARRIER/ROAD	YUM (b) (7)(E)
	AZ TIWAZ PRO		VEH BARRIER/ROAD	YUM (b) (7)(E)
	AZ TIWAZ PRO		VEH BARRIER/ROAD	YUM (b) (7)(E)
	AZ TIWAZ PRO		VEH BARRIER/ROAD	YUM (b) (7)(E)
	AZ TIWAZ PRO		VEH BARRIER/ROAD	YUM (b) (7)(E)
	AZ TIWAZ PRO		VEH BARRIER/ROAD	YUM (b) (7)(E)
BP	(b) (7)(E)	AZ	PEDESTRIAN FENCE	TCA-
BP		AZ	PEDESTRIAN FENCE	TCA-
BP		AZ	PEDESTRIAN FENCE	TCA-
BP		AZ	PEDESTRIAN FENCE	TCA-
BP		AZ	PEDESTRIAN FENCE	TCA-
(b) (7)(E)	AZ BUILD	(b) (7)(E)	ATROL ROAD,FENCE,BA	TCA-
	AZ BUILD		ATROL ROAD,FENCE,BA	TCA-
	AZ BUILD		ATROL ROAD,FENCE,BA	TCA-
	AZ BUILD		ATROL ROAD,FENCE,BA	TCA-
	AZ BUILD		ATROL ROAD,FENCE,BA	TCA-
BP	(b) (7)(E)	AZ	PERMANENT LIGHTING	TCA- (b) (7)(E) ENV
BP		AZ	PERMANENT LIGHTING	TCA- (b) (7)(E)
BP		AZ	PERMANENT LIGHTING	TCA- (b) (7)(E)
BP		AZ	PERMANENT LIGHTING	TCA- (b) (7)(E)
BP		AZ	PERMANENT LIGHTING	TCA- (b) (7)(E)
	AZ BUILD VEHICLE BARRIERS		(b) (7)(E)	TCA-
	AZ BUILD VEHICLE BARRIERS		(b) (7)(E)	TCA-
	AZ BUILD VEHICLE BARRIERS		(b) (7)(E)	TCA-
	AZ BUILD VEHICLE BARRIERS		(b) (7)(E)	TCA-
	AZ BUILD VEHICLE BARRIERS		(b) (7)(E)	TCA-
(b) (7)(E)	AZ TIWAZ PROJ		VEH BARRIER/ROAD	YUM (b) (7)(E) ENVIRONME
	AZ TIWAZ PROJ		VEH BARRIER/ROAD	YUM (b) (7)(E) DESIGN FE
Default Order				CONT SVCS AND SUPPOR
				Contract Support (b) (6), (b) (7)(C)
BP-TI-	(b) (7)(E)	AZ		(b) (7)(E)
BP-TI-		AZ		(b) (7)(E)
BP-TI-		AZ		(b) (7)(E)
BP	(b) (7)(E)	AZ	FENCE	ENVIRONMENTAL 404 PE
BP		AZ	FENCE	ALL WEATHER PATROL R
BP		AZ	FENCE	ALL WEATHER PATROL R
	225 MILES FENCE ALONG SOUTHERN BORDER			PF 225-PROGRAM PLANN
	225 MILES FENCE ALONG SOUTHERN BORDER			PF 225-ENVIRONMENTAL
	225 MILES FENCE ALONG SOUTHERN BORDER			PF 225-PRELIMINARY D
	225 MILES FENCE ALONG SOUTHERN BORDER			PF 225-PRELIMINARY D
	225 MILES FENCE ALONG SOUTHERN BORDER			PF 225-REAL ESTATE A
	225 MILES FENCE ALONG SOUTHERN BORDER			PF 225-REAL ESTATE A
	225 MILES FENCE ALONG SOUTHERN BORDER			PF 225-REAL ESTATE A
	225 MILES FENCE ALONG SOUTHERN BORDER			PF 225 RE & ENVIRONM

225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1 PROG P
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1 CONSTR
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1- TAC (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1- TAC
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1- TAC
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1- TAC
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1- TAC
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1- TAC
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1- EPT
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1- EPT
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1- EPT
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1- EPT
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1- EPT
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1- TCA
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE1-TAC (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE1-TAC
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE1-TAC
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE1-TAC
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE-ENVIRONME
225 MILES FENCE ALONG SOUTHERN BORDER	PF 225-PROGRAM PLANN
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE1 EPT (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE1-EPT
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE1-EPT
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE1-EPT
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE1 EPT
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE1-EPT
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE1-EPT
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE1-TAC
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE1 EPT
225 MILES FENCE ALONG SOUTHERN BORDER	PF 225-PROGRAM PLANN
225 MILES FENCE ALONG SOUTHERN BORDER	PF 225-ENVIRONMENTAL
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE1-TAC (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE 1- TAC (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II- ELC-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II- ELC-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II- YUM-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II- YUM-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II- SDC-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II- SDC-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II- EPT-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II- TAC-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II- TAC-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II- TAC-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II- EPT-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II- EPT-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II- EPT-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II- EPT-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-EPT- (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE1-TAC-
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE II EPT
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE II EPT
Default Order	PHASE II EPT (b) (7)(E) 2 S
225 MILES FENCE ALONG SOUTHERN BORDER	PF 225-ENVIRONMENTAL
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II DRT (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II DRT

225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-EPT	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE II-YU	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-TAC	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-TAC	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIISDC-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIISDC-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIISDC-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIISDC-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIISDC-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIITAC-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIDRT-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIDRT-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASEIIMAR	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE IIDR	
225 MILES FENCE ALONG SOUTHERN BORDER	(b) (7)(E) PF225PHASEIEPT	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIDRT	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII EPT	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII EPT	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII EPT	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASEIIMA	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASEIIMA	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII EPT	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-EPT	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII EPT	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASEIIMA	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII EPT	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII EPT	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII RG	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEI-EPT	
225 MILES FENCE ALONG SOUTHERN BORDER	(b) (7)(E) PF225PHASEIEPT	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASEIIMAR	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASEIIMAR	
225 MILES FENCE ALONG SOUTHERN BORDER	PF 225-ENVIRONMENTAL	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-EPT	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII RGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASEIIMAR	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII EPT-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE IIDRT	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASE II EPT	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII EPT-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII EPT-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII EPT-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	

225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV-	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASEII- MAR	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIEPT-	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-YU	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIEPT-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-EPT	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIDRT	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II-MAR	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-EPT	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIEPT-	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIDRT	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIISDC	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASE II-MAR	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIEPT	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-SD	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIEPT-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIEPT-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIEPT	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-EP	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-EP	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-EP	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIEPT-	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-EP	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 CONSTRUCTION O	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIDRT	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIDRT	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-SD	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEII-EP	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	
	PF225 Phase II RG	SBI (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225PHASEIIRGV	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PHASEII RGV-	(b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 CONSTRUCTION O	
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 EPT	(b) (7)(E) SBI
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV	SBI
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV	SBI
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV	SBI
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV	SBI
	PF225 DRT	SBI (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 DRT	SBI
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV	SBI
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV	SBI

225 MILES FENCE ALONG SOUTHERN BORDER	PF225 EPT (b) (7)(E) SBI
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 ENVIRONMENTAL
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 CONSTRUCTION O
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 DRT (b) (7)(E) SBI
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV (b) (7)(E) SBI
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 REAL ESTATE AC
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PRELIMINARY DE
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PROGRAM PLANNI
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PRELIMINARY DE
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 EPT (b) (7)(E) SBI2
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 ENVIRONMENTAL
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 EPT (b) (7)(E) SBI (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV (b) (7)(E) SB (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 EPT (b) (7)(E) SB (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 EPT (b) (7)(E) SB (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 DRT (b) (7)(E) SB (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV (b) (7)(E) SB (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 EPT (b) (7)(E) SB (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV (b) (7)(E) SB (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PRELIMINARY DE
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 PRELIMINARY DE
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 EPT (b) (7)(E) SB (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 EPT (b) (7)(E) SB (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 SBI (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV (b) (7)(E)
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV (b) (7)(E) SBI
	PF225 Environmental Compliance
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 ENVIRONMENTAL
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 ENVIRONMENTAL
	PF225 Environmental Compliance
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV (b) (7)(E) SBI
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV (b) (7)(E) SBI
225 MILES FENCE ALONG SOUTHERN BORDER	PF225 RGV (b) (7)(E) SBI
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
225 MILES FENCE ALONG SOUTHERN BORDER	RGV REAL ESTATE - AD
"BP (b) (7)(E) CA"	(b) (7)(E) BIS
"BP (b) (7)(E) CA"	(b) (7)(E) BIS

"BP (b) (7)(E) CA"

"BP CA"

"BP CA"

TI CONTSTRUCT PRIM FENCE

TI CONTSTRUCT PRIM FENCE

TI CONTSTRUCT PRIM FENCE

TI CONTSTRUCT PRIM FENCE

TI CONTSTRUCT PRIM FENCE

TI CONTSTRUCT PRIM FENCE

TI CONTSTRUCT PRIM FENCE

TI CONTSTRUCT PRIM FENCE

TI CONTSTRUCT PRIM FENCE

(b) (7)(E) F VEGETATION REMOVAL

(b) (7)(E) OF VEGETATION REMOVAL

(b) (7)(E) PRIMARY FENCE IN (b) (7)(E)

PRIMARY FENCE IN

PRIMARY FENCE IN

PRIMARY FENCE IN

PRIMARY FENCE IN

PRIMARY FENCE IN

PRIMARY FENCE IN

PRIMARY FENCE IN

PRIMARY FENCE IN

PRIMARY FENCE IN

PRIMARY FENCE IN

PRIMARY FENCE IN

PRIMARY FENCE IN

TI Oper and Maint for Tucson Sector

TI Oper and Maint for Tucson Sector

TI Oper and Maint for Tucson Sector

TI Oper and Maint for Tucson Sector

TI Oper and Maint for Tucson Sector

TI Oper and Maint for Tucson Sector

TI Oper and Maint for Tucson Sector

TI Oper and Maint for Tucson Sector

TI Oper and Maint for Tucson Sector

TI Oper and Maint for Yuma Sector

TI Oper and Maint for Yuma Sector

TI Oper and Maint for Yuma Sector

TI Oper and Maint for Yuma Sector

TI Oper and Maint for Yuma Sector

TI Oper and Maint for Yuma Sector

TI Oper and Maint for Yuma Sector

TI Oper and Maint for El Paso Sector

TI Oper and Maint for El Paso Sector

TI Oper and Maint for El Paso Sector

TI Oper and Maint for El Paso Sector

TI Oper and Maint for El Paso Sector

TI Oper and Maint for El Paso Sector

TI Oper and Maint for El Paso Sector

TI Oper and Maint for San Diego Sector

TI Oper and Maint for San Diego Sector

TI Oper and Maint for San Diego Sector

(b) (7)(E) BIS

BIS LAND A

BIS LAND A

(b) (7)(E)

(b) (7)(E)

FE

FE

FE

FE

FE

FE

FE

FE

FE

(b) (7)(E) FENCE LAND

(b) (7)(E) OF VEGETATION

(b) (7)(E) OF VEGETATI

PLANNING FOR (b) (7)(E)

ENVIRONMENTAL FOR

DESIGN FOR (b) (7)(E) FE

CONSTRUCTION FOR (b) (7)(E)

CONSTRUCTION FOR

CONSTRUCTION FOR

CONSTRUCTION FOR

CONSTRUCTIONOVERSIGH

CONSTRUCTION FOR (b) (7)(E)

CONSTRUCTION FOR

CONSTRUCTION FOR

CONSTRUCTION FOR

CONSTRUCTION FOR

RENTAL EQUIP- GRADER

RENTAL EQUIP- 2 TRAI

(b) (7)(E)

ROCK CRUSHER / TRIMM

REPAIR SURFACE MATER

WELDING SUPPLIES - F

ROAD STABILIZATION B

ROCK CRUSHER / TRIMM

OTHER EQUIP/MATERIAL

MAINTAIN (b) (7)(E) OF PV

MAINT (b) (7)(E) OF PRIM.F

MAINT (b) (7)(E).SECOND.

OTHER MAINTENANCE AN

ROADWAY MAINTENANCE

EQUIPMENT RENTAL

TOOLS & EQUIPMENT PU

MAINT & REP 300 MILE

MAINTAIN & REPAIR 20

MAIN/REPAIR 300M OF

MAIN/REPAIR 300M OF

MAIN/REPAIR 300M OF

MAIN/REPAIR (b) (7)(E) O

MAIN/REPAIR OF

(b) (7)(E) (b) (7)(E)

YEARLY MAINT (b) (7)(E)

[illegible]

VF300 REAL ESTATE AC
VF300 CONSTRUCTION O
VF300 (b) (7)(E)
VF300 DESIGN
VF300 PROGRAM PLANNI
VF300 ENVIRONMENTAL
VF300 DESIGN
VF300 ENVIRONMENTAL
VF300 DESIGN
VF300 CONSTRUCTION O
VF300 DESIGN
VF300 ENVIRONMENTAL
VF300 ENVIRONMENTAL
VF300 (b) (7)(E)
VF300 ENVIRONMENTAL
VF300 CONSTRUCTION O
VF300 CONSTRUCTION O
VF300 (b) (7)(E) (PVB ZONE
VF300 ENVIRONMENTAL
VF300 CONSTRUCTION O
VF300 DESIGN
VF300 DESIGN
VF300 (b) (7)(E) VB ZONE
VF300 BI (b) (7)(E)
VF300 PVB ZONE
VF300 (PVB ZON
VF300 (PVB ZON
VF300 (PVB ZON
VF300 (b) (7)(E) PVB ZONE
VF300 (PVB ZONE
VF300 (b) (7)(E) PVB ZON
VF300 (b) (7)(E) C
VF300 C
VF300 P
VF300 D
VF300 (b) (7)(E)
VF300 (b) (7)(E) (PVB ZONE
VF300 (PVB ZONE
VF300 CONSTRUCTION O
VF300 (b) (7)(E)
VF300 CONSTRUCTION O
VF300 ENVIRONMENTAL
VF300 PROGRAM PLANNI
VF300 (b) (7)(E) (PVB (b) (7)(E)
VF300 (b) (7)(E) C
VF300 (b) (7)(E) PVE (b) (7)(E)
VF300 (b) (7)(E) C
VF300 (b) (7)(E) PVB (b) (7)(E)
VF300 (b) (7)(E)
VF300 (b) (7)(E) PVE (b) (7)(E)

Default Order	ADDL FUNDING FOR TU
Default Order	PRELIMINARY WORK FOR
Default Order	EA/FONSI FOR BUFFALO
Default Order	CONTRACTOR SUPPORT F
Default Order	O&M REACH BACK CONTR
Default Order	CONTRACTOR SUPPORT F

Default Order	CONT SVCS AND SUPPOR
---------------	----------------------

Default Order	TI O&M INTERIM CONTR
Default Order	(b) (7)(E) M&R
Default Order	LAREDO O&M REPAIR FL
INTERIM O&M CONTRACTS	DESIGN AND RFP SUPPO
INTERIM O&M CONTRACTS	PROGRAM MANAGEMENT
INTERIM O&M CONTRACTS	ENGINEERING/RFP SUPP
	Real Estate Support
INTERIM O&M CONTRACTS	ONE TIME DEBRIS REMO
INTERIM O&M CONTRACTS	ENVIRONMENTAL SUPPOR
INTERIM O&M CONTRACTS	(b) (7)(E) /GOA
INTERIM O&M CONTRACTS	IMPLEMENTATION OVERS
INTERIM O&M CONTRACTS	IMPLEMENTATION OVERS
INTERIM O&M CONTRACTS	YUM INITIAL ROADWAY
INTERIM O&M CONTRACTS	(b) (7)(E) /GOA
INTERIM O&M CONTRACTS	(b) (7)(E) RD MAINTENAN
INTERIM O&M CONTRACTS	(b) (7)(E) RD MAI
INTERIM O&M CONTRACTS	MARFA RD MAINT. & V
INTERIM O&M CONTRACTS	IMPLEMENTATION OVERS
INTERIM O&M CONTRACTS	SAN DIEGO/EL CENTRO
INTERIM O&M CONTRACTS	YUMA LIGHTING/ELECTR

INTERIM O&M CONTRACTS	PROGRAM MANAGEMENT
INTERIM O&M CONTRACTS	ENGINEERING/RFP SUPP
INTERIM O&M CONTRACTS	IMPLEMENTATION OVERS
INTERIM O&M CONTRACTS	PROGRAM MANAGEMENT
INTERIM O&M CONTRACTS	ENVIRONMENTAL SUPPOR
INTERIM O&M CONTRACTS	ENGINEERING/RFP SUPP
INTERIM O&M CONTRACTS	TUCSON FENCE - MAINT
INTERIM O&M CONTRACTS	TUCSON ROADS - MAINT
INTERIM O&M CONTRACTS	RGV ROADS - MAINT. C
INTERIM O&M CONTRACTS	RGV FENCE - MAINT. C
INTERIM O&M CONTRACTS	YUMA ROADS, VEG/DEB
INTERIM O&M CONTRACTS	TUCSON VEG/DEBRIS -
INTERIM O&M CONTRACTS	EL CENTRO LIGHTING -
INTERIM O&M CONTRACTS	DEL RIO ROADS & FENC
INTERIM O&M CONTRACTS	(b) (7)(E) STATION -
INTERIM O&M CONTRACTS	EL PASO LIGHTS - MAI
INTERIM O&M CONTRACTS	YUMA FENCE - MAINT.
INTERIM O&M CONTRACTS	SAN DIEGO SWPPP AREA
INTERIM O&M CONTRACTS	IMPLEMENTATION OVERS
INTERIM O&M CONTRACTS	CONSTRUCTION OVERSIG
INTERIM O&M CONTRACTS	YUMA ELECTRIC/LIGHTI
INTERIM O&M CONTRACTS	TUCSON DEBRIS/FENCE
INTERIM O&M CONTRACTS	PROGRAM MANAGEMENT
INTERIM O&M CONTRACTS	ENGINEERING/RFP SUPP
INTERIM O&M CONTRACTS	IMPLEMENTATION OVERS
INTERIM O&M CONTRACTS	EL PASO FENCE MAINT.
INTERIM O&M CONTRACTS	(b) (7)(E) STATION C
INTERIM O&M CONTRACTS	SAN DIEGO/EL CENTRO
INTERIM O&M CONTRACTS	DEL RIO VEG/DEBRIS C
INTERIM O&M CONTRACTS	RGV VEG/DEBRIS CONT
INTERIM O&M CONTRACTS	IMPLEMENTATION OVERS
INTERIM O&M CONTRACTS	TCA (b) (7)(E) (DIP) T
FM&E MAINTENANCE	TCA (b) (7)(E) (DIP) T
VF300 ALTERATIONS AND REPAIRS	ENGINEERING/RFP SUPP
INTERIM O&M CONTRACTS	IMPLEMENTATION OVERS
INTERIM O&M CONTRACTS	YUMA VEG/DEB
INTERIM O&M CONTRACTS	TUCSON FENCE
INTERIM O&M CONTRACTS	TUCSON ROADS
INTERIM O&M CONTRACTS	TUCSON VEG/DEB
INTERIM O&M CONTRACTS	TUCSON ROADS
INTERIM O&M CONTRACTS	TUCSON VEG/DEB
INTERIM O&M CONTRACTS	YUMA ROADS VEG/DEB
INTERIM O&M CONTRACTS	TUCSON FENCE
INTERIM O&M CONTRACTS	YUMA FENCE
INTERIM O&M CONTRACTS	ENGINEER/RFP SUPPORT
INTERIM O&M CONTRACTS	CONST OVERSIGHT
INTERIM O&M CONTRACTS	YUMA ROADS VEG/DEB
INTERIM O&M CONTRACTS	YUMA ROADS VEG/DEB
INTERIM O&M CONTRACTS	EL CENTRO LIGHTING
INTERIM O&M CONTRACTS	SAN DIEGO/EL CENTRO
INTERIM O&M CONTRACTS	TUCSON ROADS
INTERIM O&M CONTRACTS	TUCSON ROADS
INTERIM O&M CONTRACTS	TCA VEG/DEB

INTERIM O&M CONTRACTS	TCA ROADS
INTERIM O&M CONTRACTS	YUMA ROADS VEG/ DEB
INTERIM O&M CONTRACTS	EL CENTRO LIGHTING
INTERIM O&M CONTRACTS	EL CENTRO LIGHTING
INTERIM O&M CONTRACTS	YUMA ROADS VEG/ DEB
INTERIM O&M CONTRACTS	YUMA ROADS VEG/ DEB
INTERIM O&M CONTRACTS	YUMA ROADS VEG/ DEB
INTERIM O&M CONTRACTS	EL CENTRO LIGHTING
INTERIM O&M CONTRACTS	TCA VEG/DEB
INTERIM O&M CONTRACTS	TCA ROADS
INTERIM O&M CONTRACTS	EL CENTRO LIGHTING
PF225 ALTERATION & REPAIRS-VARIOUS TI	PF225 ALT SBI (b) (7)(E)
PF225 ALTERATION & REPAIRS-VARIOUS TI	PF225 ALT SBI
PF225 ALTERATION & REPAIRS-VARIOUS TI	PF225 ALT SBI
PF225 ALTERATION & REPAIRS-VARIOUS TI	PF225 ALT SBI
VF300 ALTERATIONS & REPAIRS-VARIOU TI	VF300 ALT SBI
VF300 ALTERATIONS & REPAIRS-VARIOU TI	VF300 ALT SBI
VF300 ALTERATIONS & REPAIRS-VARIOU TI	VF300 ALT SBI
VF300 ALTERATIONS & REPAIRS-VARIOU TI	VF300 ALT SBI
VF300 ALTERATIONS & REPAIRS-VARIOU TI	VF300 ALT SBI
TACTICAL INFRASTRUCTURE	USACE TI PROGRAM MAN
TACTICAL INFRASTRUCTURE	GENERAL ENGINEERING
TACTICAL INFRASTRUCTURE	GENERAL REAL ESTATE
TACTICAL INFRASTRUCTURE - YUMA AZ	ALL-WEATHER ACCESS R
TACTICAL INFRASTRUCTURE	GENERAL ENVIRONMENTA
TACTICAL INFRASTRUCTURE	GENERAL ENVIRONMENTA
TACTICAL INFRASTRUCTURE	GENERAL ENGINEERING
TACTICAL INFRASTRUCTURE	IMPLEMENTATION OVERS
TACTICAL INFRASTRUCTURE	GENERAL ENGINEERING
TACTICAL INFRASTRUCTURE	USACE TI PROGRAM MAN
TACTICAL INFRASTRUCTURE	GENERAL ENVIRONMENTA
TACTICAL INFRASTRUCTURE	GENERAL ENGINEERING
TI CTIMR O&M FUNDING	CTIMR REAL ESTATE SU
TI CTIMR O&M FUNDING	CTIMR ENVIRONMENTAL
TI CTIMR O&M FUNDING	CTIMR REAL ESTATE SU
TI CTIMR O&M FUNDING	CTIMR ENVIRONMENTAL
DEL RIO SECTOR MAINTENANCE	SERVICES FOR DEL RIO
DEL RIO SECTOR MAINTENANCE	SERVICES FOR DEL RIO
DEL RIO SECTOR MAINTENANCE	SERVICES FOR DRT (b) (7)(E)
DEL RIO SECTOR MAINTENANCE	BRIDGE INSPECTION
DEL RIO SECTOR MAINTENANCE	SERVICES FOR DEL RIO
EL PASO SECTOR MAINTENANCE	SUPPLIES FOR EL PASO
RIO GR VALLEY SECTOR MAINTENANCE	RENTAL EQUIPMENT FOR
RIO GR VALLEY SECTOR MAINTENANCE	SUPPLIES FOR RGV SEC
RIO GR VALLEY SECTOR MAINTENANCE	PURCHASE EQUIPMENT F
SAN DIEGO SECTOR MAINTENANCE	RENTALEQUIPMENT FOR
SAN DIEGO SECTOR MAINTENANCE	SERVICES FOR SAN DIE
SAN DIEGO SECTOR MAINTENANCE	SUPPLIES FOR SAN DIE
SAN DIEGO SECTOR MAINTENANCE	PUCHASE EQUIPMENT FO
TUCSON SECTOR MAINTENANCE	RENTAL EQUIPMENT FOR
TUCSON SECTOR MAINTENANCE	SERVICES FOR TUCSON
TUCSON SECTOR MAINTENANCE	SUPPLIES FOR TUCSON
TUCSON SECTOR MAINTENANCE	ROAD MAINTENANCE/REP

TACTICAL INFRASTRUCTURE	(b) (7)(E)	PROGRAM MANAG
TACTICAL INFRASTRUCTURE		ENVIRONMENTAL
TACTICAL INFRASTRUCTURE		ENGINEERING P
TACTICAL INFRASTRUCTURE		REAL ESTATE S
(b) (7)(E)	ALL WEATHER RD & GATES PH III-	CONSTRUCTION
	ALL WEATHER RD & GATES PH III-	CONSTRUCTION
	ALL WEATHER RD & GATES PH III-	ENGINEERING P
	ALL WEATHER RD & GATES PH III-	CONSTRUCTION
Default Order		FITT SYSTEM DEVELOPM
Default Order		PROGRAM MANAGEMENT A
Default Order		PROGRAM MANAGEMENT A
Default Order		CONTRACTING DIVISION
Default Order		PROGRAM MANAGEMENT A
Default Order		PROGRAM MANAGEMENT A
Default Order		CONTRACTING DIVISION
Default Order		PROGRAM MANAGEMENT A
Default Order		CONTRACTING DIVISION
Default Order		PROGRAM MANAGEMENT A
Default Order		PROGRAM MANAGEMENT A
FM&E OPERATIONS		PROGRAM MANAGEMENT A
FM&E OPERATIONS		CONTRACTING DIVISION
		Program Management and Support Services
CY 2010 TI PROGRAMMATIC FUNDING		PROGRAM MANAGEMENT
FM&E REPAIRS		PROGRAM MANAGEMENT
SAN PEDRO & SOUTHWESTER RAILROAD PROP		ENVIRONMENTAL SUPPOR
EPT	(b) (7)(E)	EPT
EPT		EPT
EPT		EPT
EPT		EPT
EPT		EPT
EPT		EPT
EPT		EPT
EPT		EPT
EPT		EPT
EPT		EPT
EPT		EPT
EPT		EPT
EPT		EPT
EPT		EPT
EPT		EPT
EPT		EPT
EPT		EPT
FM&E MAINTENANCE		DIP - PROGRAM MANAGE
FM&E MAINTENANCE		DIP - ENVIRONMENTAL
FM&E MAINTENANCE		DIP - DESIGN & RFP S
FM&E MAINTENANCE		DIP - IMPLEMENTATION
FM&E MAINTENANCE		DIP - MARFA CONSTRUCT
FM&E MAINTENANCE		DIP - PROGRAM MANAGE
FM&E MAINTENANCE		DIP - DESIGN & RFP S
FM&E MAINTENANCE		DIP - YUMA CONSTRUCT
FM&E MAINTENANCE		DIP - TUCSON CONSTRU
FM&E MAINTENANCE		DIP - IMPLEMENTATIO

FM&E MAINTENANCE	DIP - EL PASO CONST
FM&E MAINTENANCE	DIP - IMPLEMENTATIO
FM&E MAINTENANCE	DIP - SAN DIEGO CONS
FM&E MAINTENANCE	DIP - IMPLEMENTATION
FM&E MAINTENANCE	DIP - EL PASO CONSTR
FM&E MAINTENANCE	DIP - MARFA CONSTRUCT
FM&E MAINTENANCE	DIP - TUCSON CONSTRU
FM&E MAINTENANCE	DIP- EL PASO CONSTR
FM&E MAINTENANCE	DIP - PROGRAM MANAGE
FM&E MAINTENANCE	DIP - DESIGN & RFP S
FM&E MAINTENANCE	DIP - TUCSON CONSTRU
	DIP - Tucson Construction
FM&E MAINTENANCE	DIP - TUCSON CONSTRU
FM&E MAINTENANCE	DIP - TUCSON CONSTRU
FM&E OPERATIONS	ENVIRONMENTAL PLANNI
FM&E OPERATIONS	ENVIRONMENTAL PLANNI
(b) (7)(E) PORT OF ENTRY	(b) (7)(E) PROGRAM MANAG
(b) (7)(E) PORT OF ENTRY	(b) (7)(E) DESIGN/RFP SU
(b) (7)(E) PORT OF ENTRY	(b) (7)(E) CONSTRUCTION
(b) (7)(E) YUM (b) (7)(E)	(b) (7)(E) PROGRAM MANAG
(b) (7)(E) YUM	(b) (7)(E) ENVIRONMENTAL
(b) (7)(E) YUM	(b) (7)(E) DESIGN/RFP SU
(b) (7)(E) YUM	(b) (7)(E) ENVIRONMENTAL
(b) (7)(E) YUM	(b) (7)(E) CONSTRUCTION
(b) (7)(E) YUM	(b) (7)(E) IMPLEMENTATIO
(b) (7)(E) TCA (b) (7)(E)	(b) (7)(E) PROGRAM MANAG
(b) (7)(E) TCA	(b) (7)(E) DESIGN/RFP SU
(b) (7)(E) TCA	(b) (7)(E) ENVIRONMENTAL
(b) (7)(E) TCA	(b) (7)(E) IMPLEMENTATIO
(b) (7)(E) TCA	(b) (7)(E) ENVIRONMENTAL
(b) (7)(E) TCA	(b) (7)(E) CONSTRUCTION
(b) (7)(E) TCA	(b) (7)(E) CONSTRUCTION
(b) (7)(E) TCA (b) (7)(E) TVB-RETROFIT	(b) (7)(E) ENVIRONMENTA
(b) (7)(E) TCA (b) (7)(E) TVB-RETROFIT	(b) (7)(E) CONSTRUCTION
(b) (7)(E) (b) (7)(E) (b) (7)(E) FENCE PRI	(b) (7)(E) PROGRAM MANAG
(b) (7)(E) FENCE PRI	(b) (7)(E) ENVIRONMENTAL
(b) (7)(E) FENCE PRI	(b) (7)(E) DESIGN/RFP SU
(b) (7)(E) FENCE PRI	(b) (7)(E) CONSTRUCTION
(b) (7)(E) FENCE PRI	(b) (7)(E) ENVIRONMENTAL
(b) (7)(E) FENCE PRI	(b) (7)(E) DESIGN/RFP SU
(b) (7)(E) FENCE PRI	(b) (7)(E) PROGRAM MANAG
(b) (7)(E) FENCE PRI	(b) (7)(E) ENVIRONMENTAL
(b) (7)(E) FENCE PRI	(b) (7)(E) PROGRAM MANAG
(b) (7)(E) FENCE PRI	(b) (7)(E) DESIGN/RFP SU
(b) (7)(E) FENCE PRI	(b) (7)(E) CONSTRUCTION
(b) (7)(E) FENCE PRI	(b) (7)(E) ENVIRONMENTAL
(b) (7)(E) FENCE PRI	(b) (7)(E) ENVIRONMENTAL
(b) (7)(E) FENCE PRI	(b) (7)(E) CONSTRUCTION
(b) (7)(E) FENCE PRI	(b) (7)(E) ENV SUPPORT B
(b) (7)(E) YUM (b) (7)(E) ROADWAY	(b) (7)(E) ENVIRONMENTAL
(b) (7)(E) YUM	(b) (7)(E) IMPLEMENTATIO
(b) (7)(E) YUM	(b) (7)(E) CONSTRUCTION
PF GATES_RGV_ (b) (7)(E) PF225 FENSE GATES	(b) (7)(E) DESIGN/RFP SU

PF GATES_RGV	(b) (7)(E)	PF225 FENSE GATES	(b) (7)(E)	IMPLEMENTATIO
PF GATES_RGV		PF225 FENSE GATES		RGV PHASE 1 M
PF GATES_RGV		PF225 FENSE GATES		RGV PHASE 1 P
PF GATES_RGV		PF225 FENSE GATES		RGV PHASE 2 &
PF GATES_RGV		PF225 FENSE GATES		RGV PHASE 2 &
PF GATES_RGV		PF225 FENSE GATES		ENVIRONMENTAL
PF GATES_RGV		PF225 FENSE GATES		PROGRAM MANAG
PF GATES_RGV		PF225 FENSE GATES		PROGRAM MANAG
PF GATES_RGV		PF225 FENSE GATES		DESIGN/RFP SU
PF GATES_RGV		PF225 FENSE GATES		IMPLEMENTATIO
PF GATES_RGV		PF225 FENSE GATES		RGV PHASE 1 C
PF GATES_RGV		PF225 FENSE GATES		RGV PHASE 1 C
(b) (7)(E)	LRT	ALL WTHR RD/GTS		PROGRAM MANAG
	LRT	ALL WTHR RD/GTS		ENVIRONMENTAL
	LRT	ALL WTHR RD/GTS		DESIGN AND RF
	LRT	ALL WTHR RD/GTS		REAL ESTATE S
	LRT	ALL WTHR RD/GTS		PROGRAM MANAG
	LRT	ALL WTHR RD/GTS		ENVIRONMENTAL
	LRT	ALL WTHR RD/GTS		DESIGN/RFP SU
	LRT	ALL WTHR RD/GTS		REAL ESTATE S
	LRT	ALL WTHR RD/GTS		IMPLEMENTATIO
	LRT	ALL WTHR RD/GTS		CONSTRUCTION
	LRT	ALL WTHR RD/GTS		DESIGN AND RF
	LRT	ALL WTHR RD/GTS		ENVIRONMENTAL
	LRT	ALL WTHR RD/GTS		DESIGN AND RF
	LRT	ALL WTHR RD/GTS		PROGRAM MANAG
	LRT	ALL WTHR RD/GTS		DESIGN AND RF
	LRT	ALL WTHR RD/GTS		IMPLEMENTATIO
	LRT	ALL WTHR RD/GTS		CONSTRUCTION
LRT	(b) (7)(E)	BOAT RAMP	(b) (7)(E)	PROGRAM
LRT		BOAT RAMP		ENVIRONM
LRT		BOAT RAMP		REAL EST
LRT		BOAT RAMP		PROGRAM
LRT		BOAT RAMP		ENGINEER
LRT		BOAT RAMP		ENVIRONM
LRT		BOAT RAMP		REAL EST
LRT		BOAT RAMP		CONSTRUC
LRT		BOAT RAMP		CONSTRUC
LRT		BOAT RAMP		ENGINEER
LRT		BOAT RAMP		CONSTRUC
LRT		BOAT RAMP		PROGRAM
LRT		BOAT RAMP		ENGINEER
LRT		BOAT RAMP		CONSTRUC
LRT		BOAT RAMP		CONSTRUC
(b) (7)(E)	TCA	(b) (7)(E)		ENVIRONM
	TCA	ACCESS ROADWAY		ENGINEER
	TCA	ACCESS ROADWAY		CONSTRUC
	TCA	ACCESS ROADWAY		CONSTRUC
Default Order			(b) (7)(E)	ENGINEER/RFP
Default Order				REAL ESTATE S
Default Order				DESIGN
(b) (7)(E)				PROGRAM MANAG
				ENVIRONMENTAL

(b) (7)(E)

(b) (7)(E)

DESIGN AND RF
REAL ESTATE S
IMPLEMENTATION
CONSTRUCTION
ENVIRONMENTAL
PROGRAM MANAG
IMPLEMENTATION
ENVIRONMENTAL
PROGRAM MANAG
PROGRAM MANAG
DESIGN AND RF
IMPLEMENTATION
CONSTRUCTION
PROGRAM MANAG
CONSTRUCTION
IMPLEMENTATION
IMPLEMENTATION
ENVIRONMENTAL
CONSTRUCTION
ENVIRONMENTAL

(b) (7)(E)

(b) (7)(E)

ACCESS ROAD- PRO
ACCESS ROAD - DE
ACCESS ROAD - RE
ACCESS ROAD - PR
ACCESS ROAD - EN
ACCESS ROAD - DE
ACCESS ROAD - RE
ACCESS ROAD - IM
ACCESS ROAD - CO
ACCESS ROAD- PRO
ACCESS ROAD - DE
ACCESS ROAD- PRO
ACCESS ROAD - DE
ACCESS ROAD - IM
ACCESS ROAD - CO
ACCESS ROAD - RE
ACCESS ROAD - RE

FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE
FM&E MAINTENANCE

(b) (7)(E)

- PROGRAM
- DESIGN/
DESIGN/R
IMPLEMEN
CONSTRUC
DESIGN/
PROGRAM
DESIGN/R
CONSTRUC
PROGRAM
DESIGN/R
IMPLEMEN
CONSTRUC

(b) (7)(E)

PROGRAM MAN
DESIGN/RFP
DESIGN/RFP

FM&E OPERATIONS		FLOOD ASSESSMENT - D
ALL WEATHER RD AND LOW WATER CROSSING	(b) (7)(E)	PROGRAM MANAG
ALL WEATHER RD AND LOW WATER CROSSING		ENVIRONMENTAL
ALL WEATHER RD AND LOW WATER CROSSING		CONSTRUCTION
FM&E MAINTENANCE	(b) (7)(E)	PILOT-PROGR
FM&E MAINTENANCE		PILOT-DESIG
FM&E MAINTENANCE		PILOT-IMPLE
FM&E MAINTENANCE		PILOT-CONST
FM&E MAINTENANCE		PILOT-DESIGN
Default Order	(b) (7)(E)	ING: PROG
Default Order		ENV SUPP
Default Order		DESIGN A
Default Order		IMPLEMEN
Default Order		CONSTRUC
FM&E MAINTENANCE		DESIGN A
Default Order		CONSTRUC
FM&E ACQUISITION	(b) (7)(E)	PROGRAM MNG
FM&E ACQUISITION		ENVIRONMENT
FM&E ACQUISITION		DESIGN/RFP
(b) (7)(E)		CONSTRUCTIO
		IMPLEMENTAT
		CONSTRUCTIO
		IMPLEMENTAT
(b) (7)(E)	(b) (7)(E)	(b) (7)(E)
TCA	ACCESS ROADWAY	PROGRAM MANAG
TCA	ACCESS ROADWAY	ENVIRONMENTAL
TCA	ACCESS ROADWAY	DESIGN/RFP SU
TCA	ACCESS ROADWAY	REAL ESTATE
TCA	ACCESS ROADWAY	CONSTRUCTION
TCA	ACCESS ROADWAY	CONSTRUCTION
TCA	ACCESS ROADWAY	CONSTRUCTION
TCA	ACCESS ROADWAY	CONSTRUCTION
TCA	ACCESS ROADWAY	CONSTRUCTION
TCA	ACCESS ROADWAY	ENVIRONMENTAL
TCA	ACCESS ROADWAY	REAL ESTATE
TCA	ACCESS ROADWAY	DESIGN/RFP SU
TCA	ACCESS ROADWAY	ENVIRONMENTAL
TCA	ACCESS ROADWAY	PROGRAM MANAG
TCA	ACCESS ROADWAY	PROGRAM MANAG
TCA	ACCESS ROADWAY	DESIGN/RFP SU
TCA	ACCESS ROADWAY	CONSTRUCTION
TCA	ACCESS ROADWAY	CONSTRUCTION
TCA	ACCESS ROADWAY	CONSTRUCTION
TCA	ACCESS ROADWAY	CONSTRUCTION
TCA	ACCESS ROADWAY	CONSTRUCTION
TCA	ACCESS ROADWAY	CONSTRUCTION
TCA	ACCESS ROADWAY	CONSTRUCTION
(b) (7)(E)	FENCE REPLACEMENT	(b) (7)(E)
	FENCE REPLACEMENT	DESIGN/RFP
	FENCE REPLACEMENT	REAL ESTAT
	FENCE REPLACEMENT	IMPLEMENTA
	FENCE REPLACEMENT	CONSTRUCTI
	FENCE REPLACEMENT	CONSTRUCTI

(b) (7)(E)	FENCE REPLACEMENT	(b) (7)(E)	DESIGN/RFP
	FENCE REPLACEMENT		ENVIRONMEN
	FENCE REPLACEMENT		PROGRAM MA
	FENCE REPLACEMENT		REAL ESTAT
	FENCE REPLACEMENT		DESIGN/RFP
	FENCE REPLACEMENT	(b) (7)(E)	PROGRAM MANAG
	FENCE REPLACEMENT		ENVIRONMENTAL
	FENCE REPLACEMENT		DESIGN/RFP SU
	FENCE REPLACEMENT		REAL ESTATE S
	FENCE REPLACEMENT		IMPLEMENTATIO
	FENCE REPLACEMENT		CONSTRUCTION
	FENCE REPLACEMENT		ENVIRONMENTAL
	FM&E OPERATIONS		DESIGN TOOLKIT
	FM&E OPERATIONS		DESIGN TOOLKIT
	FM&E MAINTENANCE	(b) (7)(E)	SITE ASSESSMEN
	FM&E MAINTENANCE		REAL ESTATE SU
	FM&E MAINTENANCE		REAL ESTATE SU
	FM&E MAINTENANCE		REAL ESTATE SU
	FM&E MAINTENANCE		REAL ESTATE SU
	FM&E MAINTENANCE		REAL ESTATE SU
	FM&E MAINTENANCE		REAL ESTATE SU
	FM&E MAINTENANCE		REAL ESTATE SU
	FM&E MAINTENANCE		REAL ESTATE SU
	FM&E MAINTENANCE		REAL ESTATE SU
	FM&E MAINTENANCE		REAL ESTATE SU
	FM&E MAINTENANCE		REAL ESTATE SU
	FM&E MAINTENANCE		REAL ESTATE SU
	FM&E MAINTENANCE		REAL ESTATE SU
(b) (7)(E)	TCA	(b) (7)(E)	PROGRAM MANAG
	TCA		ENVIRONMENTAL
	TCA		DESIGN/RFP SU
	TCA		REAL ESTATE S
	TCA		IMPLEMENTATIO
	TCA		CONSTRUCTION
(b) (7)(E)	RELOCATE	(b) (7)(E)	(b) (7)(E) - PROGRAM
	RELOCATE		- DESIGN/R
	RELOCATE		- IMPLEMEN
	RELOCATE		- TUSCON S
	RELOCATE		- PROGRAM
	RELOCATE		- REAL EST
	RELOCATE		- DESIGN/R
	RELOCATE		- CONSTRUC
(b) (7)(E)			PROGRAM MA
			ENVIRONMEN
			DESIGN/RFP
			REAL ESTAT
			IMPLEMENTA
			CONSTRUCTI
			CONSTRUCTI
			PROGRAM MA
			DESIGN/RFP
			IMPLEMENTA
			CONSTRUCTI

(b) (7)(E)	(b) (7)(E)	CONSTRUCTI
		CONSTRUCTI
		CONSTRUCTI
FM&E OPERATIONS	EPT - PROGRAM MANAGE	
FM&E OPERATIONS	EPT - DESIGN/RFP SUP	
FM&E OPERATIONS	(b) (7)(E) DESIGN	
FM&E OPERATIONS	(b) (7)(E) PROGRAM MANAG	
FM&E OPERATIONS	DESIGN/RFP SU	
FM&E OPERATIONS	REAL ESTATE S	
FM&E REPAIRS	EQUIPMENT RENTAL	
FM&E REPAIRS	EQUIPMENT RENTAL	
FM&E OPERATIONS	FITT PROGRAM SYSTEMS	
FM&E OPERATIONS	FITT PROGRAM SYSTEMS	
FM&E OPERATIONS	FITT PROGRAM SYSTEMS	
FM&E REPAIRS	EQUIPMENT RENTAL	
FM&E OPERATIONS	WATER	
Default Order	PROGRAM MANAGEMENT	
Default Order	PROGRAM MANAGEMENT	
Default Order	PROGRAM MANAGEMENT	
Default Order	ECSO PROGRAM MANAGEM	
Default Order	ECSO PROGRAM MANAGEM	
Default Order	ECSO PROGRAM MANAGEM	
Default Order	RE PROGRAM MANAGEMEN	
Default Order	RE PROGRAM MANAGEMEN	
Default Order	RE PROGRAM MANAGEMEN	
Default Order	RE PROGRAM MANAGEMEN	
FM&E MAINTENANCE	(b) (7)(E) PROG MGMT	
FM&E MAINTENANCE	DESIGN & RFP	
FM&E MAINTENANCE	PROG MGMT	
FM&E MAINTENANCE	CONSTRUCTION	
FM&E MAINTENANCE	CONSTRUCTION	
FM&E MAINTENANCE	PROGRAM MANA	
FM&E MAINTENANCE	ENVIRONMENTA	
FM&E MAINTENANCE	IMPLEMENTATIO	
FM&E MAINTENANCE	CONSTRUCTION	
FM&E MAINTENANCE	CONSTRUCTION	
FM&E OPERATIONS	PRGM MANAGEME	
FM&E OPERATIONS	DESIGN AND RF	
FM&E MAINTENANCE	PROGRAM MANAG	
FM&E MAINTENANCE	IMPLEMENTATIO	
FM&E MAINTENANCE	EL CENTRO SEC	
FM&E MAINTENANCE	DEL RIO SECTO	
FM&E MAINTENANCE	LAREDO SECTOR	
FM&E MAINTENANCE	LAREDO SECTOR	
FM&E OPERATIONS	ESCO PROGRAM MANAGEM	
(b) (7)(E)	(b) (7)(E) IMPLEMENTATIO	
	CONSTRUCTION	
	IMPLEMENTATIO	
	CONSTRUCTION	
FM&E REPAIRS	PRGM MANAGEMENT	
FM&E REPAIRS	IMPLEMENTATION OVERS	
FM&E REPAIRS	CONSTRUCTION	
FM&E REPAIRS	CONSTRUCTION	

Default Order
 Default Order
 Default Order
 Default Order
 Default Order
 Default Order
 Default Order
 FM&E MAINTENANCE
 FM&E MAINTENANCE
 FM&E MAINTENANCE
 FM&E MAINTENANCE
 FM&E MAINTENANCE
 FM&E MAINTENANCE
 FM&E MAINTENANCE
 FM&E MAINTENANCE
 FM&E MAINTENANCE
 FM&E MAINTENANCE
 FM&E OPERATIONS

(b) (7)(E)

FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS

TI (b) (7)(E) RDS/LWC
 TI (b) (7)(E) RDS/LWC
 TI (b) (7)(E) RDS/LWC
 TI (b) (7)(E) RDS/LWC
 TI (b) (7)(E) RDS/LWC
 TI (b) (7)(E) RDS/LWC

FM&E REPAIRS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS
 FM&E OPERATIONS

TACTICAL INFRASTRUCT
 TI M&R - PROGRAM MA
 TI PROJECTS - PROGRAM MANAGEMEN
 TI M&R - PROGRAM MA
 TI - PROGRAM MANAGEM
 TI - PROGRAM MANAGEM
 TI - PROGRAM MANAGEM
 PROGRAM MANAGEMENT
 ENGINEERING/RFP SUPP
 PROGRAM MANAGEMENT
 REAL ESTATE SUPPORT
 ENVIRONMENTAL SUPPOR
 M&R OVERSIGHT
 M&R CONTRACTS
 M&R OVERSIGHT
 M&R OVERSIGHT
 M&R OVERSIGHT
 M&R CONTRACTS
 M&R CONTRACTS

(b) (7)(E) PROGRAM MANAG
 DESIGN/ENG
 CONSTRUCTION
 CONSTRUCTION
 PROGRAM MANAG
 CONSTRUCTION
 CONSTRUCTION

LMI CONTRACT - TI D
 LMI CONTRACT - TI D
 LMI CONTRACT - TI O
 LMI CONTRACT - TI O
 LMI CONTRACT - TI O
 LMI CONTRACT - TI O
 LMI CONTRACT - TI O&M FUNDING
 LMI CONTRACT - TI O
 CONTRACT SUPPORT - T
 CONTRACT SUPPORT - T
 CONTRACT SUPPORT - T
 CONTRACT SUPPORT - T
 CONTRACT SUPPORT - T
 CONTRACT SUPPORT - T
 CONTRACT SUPPORT - T
 PROGRAM MNG
 DESIGN_1
 ENVIRONMENTAL
 OVERSIGHT
 CONSTRUCTION
 DESIGN_2
 LRT CANE REMOVAL PH
 ECSO PROGRAMMATIC SU
 ECSO PROGRAMMATIC SU
 ECSO PROGRAMMATIC SU
 TI O&M CONTRACTOR SU
 TI O&M CONTRACTOR SU
 ECSO RE PROGRAMMATIC
 ECSO RE PROGRAMMATIC
 ECSO RE PROGRAMMATIC

FM&E OPERATIONS

EPT (b) (7)(E) GATE MOD
EPT (b) (7)(E) GATE MOD
EPT (b) (7)(E) GATE MOD
EPT (b) (7)(E) GATE MOD
EPT (b) (7)(E) GATE MOD
EPT (b) (7)(E) GATE MOD
EPT (b) (7)(E) GATE MOD
EPT (b) (7)(E) GATE MOD
EPT (b) (7)(E) GATE MOD
EPT (b) (7)(E) GATE MOD

FM&E OPERATIONS

FM&E OPERATIONS

FM&E OPERATIONS

FM&E OPERATIONS

FM&E OPERATIONS

FM&E OPERATIONS

FM&E OPERATIONS

FM&E OPERATIONS

TI O&M DEL RIO SECTOR

TI O&M DEL RIO SECTOR

TI O&M DEL RIO SECTOR

FM&E ACQUISITION

TI O AND M LAREDO SECTOR

TI O AND M LAREDO SECTOR

TCA (b) (7)(E) Tucson AZ

TCA (b) (7)(E) Tucson AZ

TCA (b) (7)(E) Tucson AZ

TCA (b) (7)(E) Tucson AZ

TCA (b) (7)(E) Tucson AZ

TCA (b) (7)(E) Tucson AZ

(b) (7)(E) SDC AWR Improvement - San Diego CA

(b) (7)(E) SDC AWR Improvement - San Diego CA

(b) (7)(E) SDC AWR Improvement - San Diego CA

(b) (7)(E) SDC AWR Improvement - San Diego CA

(b) (7)(E) SDC AWR Improvement - San Diego CA

(b) (7)(E) SDC AWR Improvement - San Diego CA

(b) (7)(E) ELP AOR - El Paso TX

(b) (7)(E) ELP AOR - El Paso TX

(b) (7)(E) ELP AOR - El Paso TX

(b) (7)(E) ELP AOR - El Paso TX

(b) (7)(E) ELP AOR - El Paso TX

(b) (7)(E) ELP AOR - El Paso TX

(b) (7)(E) ELC AWR Improve - El Centro CA

(b) (7)(E) ELC AWR Improve - El Centro CA

(b) (7)(E) ELC AWR Improve - El Centro CA

(b) (7)(E) ELC AWR Improve - El Centro CA

(b) (7)(E) ELC AWR Improve - El Centro CA

(b) (7)(E) ELC AWR Improve - El Centro CA

(b) (7)(E) ELC AWR Improve - El Centro CA

(b) (7)(E) ELC AWR Improve - El Centro CA

(b) (7)(E) ELC AWR Improve - El Centro CA

(b) (7)(E) ELC AWR Improve - El Centro CA

ECSO (b) (7)(E) RE PROGR

PROGRAM MANAGEMENT

ENVIRONMENTAL

ENGINEERING & SUPPOR

REAL ESTATE

CONSTRUCTION OVERSIG

CONSTRUCTION

PROGRAM MANAGEMENT

ENGINEERING & SUPPOR

CONSTRUCTION OVERSIG

CONSTRUCTION

ECSO PROGRAMMATIC SU

ECSO PROGRAMMATIC SU

ECSO PROGRAMMATIC SU

ECSO PROGRAMMATIC SU

ECSO O&M PROGRAMMATI

ECSO D&D PROGRAMMATI

ECSO D&D PROGRAMMATI

ECSO D&D PROGRAMMATI

DRT (b) (7)(E) (b) (7)(E)

DRT (b) (7)(E) (b) (7)(E)

DRT (b) (7)(E) (b) (7)(E)

RGV BOAT RAMPS - REA

PROGRAM MANAGEMENT

MAINTENANCE CONTRACT

(b) (7)(E) PR

(b) (7)(E) RE

(b) (7)(E) EN

(b) (7)(E) DE

(b) (7)(E) CO

(b) (7)(E) CO

(b) (7)(E) AWR PROGR

(b) (7)(E) AWR REAL

(b) (7)(E) AWR DESIG

(b) (7)(E) AWR ENVIR

(b) (7)(E) AWR CONST

(b) (7)(E) AWR CONST

(b) (7)(E) PR

(b) (7)(E) RE

(b) (7)(E) DE

(b) (7)(E) EN

(b) (7)(E) CO

(b) (7)(E) CO

(b) (7)(E) AWR

(b) (7)(E) AWR

(b) (7)(E) AWR

(b) (7)(E) AWR

(b) (7)(E) AWR

(b) (7)(E) AWR

(b) (7)(E) AWR

(b) (7)(E) AWR

(b) (7)(E) AWR

(b) (7)(E) AWR

(b) (7)(E) PROJECT
Default Order
Default Order
Default Order
Default Order

CONTRACTOR SUPPORT
FY 08 RENEWAL FOR TW
HIRE LMI ENVIRONMENT
OBP - CONTRACTOR SUP
OBP - CONTRACTOR SUP

City (ies)/ Sector AO	ST	Amount Approved	P Req #	Line Item	PO
(b) (7)(E)	AZ	\$ 1,998.03	(b) (7)(E)	(b) (7)(E)	(b) (7)(E)
	AZ	\$ 65,618.54			
	AZ	\$ 99,828.74			
	AZ	\$ 198,099.62			
	AZ	\$ 29,597.96			
	AZ	\$ 5,998,769.63			
	AZ	\$ 30,000.00			
	AZ	\$ 3,464,090.87			
	AZ	\$ 297,980.00			
	NM	\$ 90,197.72			
	NM	\$ 698,780.14			
	NM	\$ 181,878.75			
	NM	\$ 2,238,640.18			
	NM	\$ 1,346,437.17			
	NM	\$ 1,275,101.67			
	NM	\$ 467,732.60			
	NM	\$ 1,240,081.60			
	NM	\$ 550,000.00			
	NM	\$ 155,777.78			
	AZ	\$ 643,400.00			
	AZ	\$ 44,638.27			
	AZ	\$ 319,530.24			
	AZ	\$ 513,277.69			
	AZ	\$ 1,100,000.00			
	AZ	\$ 4,000.00			
	AZ	\$ 135,500.00			
	AZ	\$ 74,997.92			
	AZ	\$233,194.11			
	AZ	\$758,312.61			
	AZ	\$ 9,908.68			
	AZ	\$ 150,000.00			
	AZ	\$ 1,472,202.24			
	AZ	\$ 100,000.00			
	AZ	\$ 1,970,670.21			
	AZ	\$ 310,000.00			
	AZ	\$ 5,000,000.00			
	AZ	\$ 399,916.29			
	AZ	\$ 10,758,409.94			
	AZ	\$ 14,017.20			
	AZ	\$ 177,000.00			
	AZ	\$ 2,000,000.00			
	AZ	\$ 98,280.45			
	AZ	\$ 2,052,771.63			
	AZ	\$ 200,000.00			
	AZ	\$ 250,000.00			
	AZ	\$ 2,957,126.94			
	AZ	\$ 249,910.39			
	AZ	\$ 49,401.62			
	AZ	\$ 4,602,572.63			
	AZ	\$ 500,000.00			
	AZ	\$ 624,014.76			
	AZ	\$ 649,194.83			

(b) (7)(E)

AZ	\$ 796,787.88
AZ	\$ 431,955.12
AZ	\$ 73,749.79
AZ	\$ 2,377,500.00
AZ	\$ 39,461,275.74
AZ	\$ 1,847,500.00
AZ	\$ 1,188,750.00
AZ	\$ 1,178,608.41
AZ	\$ 3,026,500.00
AZ	\$ 1,161,251.64
AZ	\$ 819,769.51
AZ	\$ 1,663,176.99
AZ	\$ 822,500.00
AZ	\$ 822,500.00
AZ	\$ 1,800,000.00
AZ	\$ 40,000.00
AZ	\$ 300,000.00
AZ	\$ 320,000.00
AZ	\$ 59,968.67
AZ	\$ 80,000.00
AZ	\$ 18,303.26
AZ	\$ 879,252.37
AZ	\$ 409,480.83
AZ	\$ 40,000.00
AZ	\$ 4,077,289.30
AZ	\$ 20,000.00
AZ	\$ 435,000.00
AZ	\$ 79,745.00
AZ	\$ 65,000.00
AZ	\$ 37,043.86
AZ	\$ 4,837,993.51
AZ	\$ 155,619.85
AZ	\$ 5,000,000.00
AZ	\$ 8,220,000.00
AZ	\$ 1,655,434.46
AZ	\$ 250,000.00
AZ	\$ 46,357.21
DC	\$ 230,000.00
-	\$ 134,561.22
AZ	\$ 1,954,018.24
AZ	\$ 434,800.00
AZ	\$ 53,690.32
AZ	\$ 17,478.17
AZ	\$ 464,571.48
AZ	\$ 3,472.91
-	\$ 5,000,000.00
-	\$ 3,000,000.00
-	\$ 2,000,000.00
-	\$ 19,000,000.00
-	\$ 10,000,000.00
-	\$ 1,000,000.00
-	\$ 29,550,000.00
-	\$ 99,951.37

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

Washington

-

(b) (7)(E)

Southern Border
 Southern Border
 Southern Border
 Southern Border
 Southern Border
 Southern Border
 Southern Border
 Southern Border

Southern Border	-	\$ 3,000,000.00
Southern Border	-	\$ 10,000,000.00
Southern Border	-	\$ 5,096,000.00
Southern Border	-	\$ 6,448,000.00
Southern Border	-	\$ 6,344,000.00
Southern Border	-	\$ 16,150,000.00
Southern Border	-	\$ 3,744,000.00
Southern Border	-	\$ 4,992,000.00
Southern Border	-	\$ 3,224,000.00
Southern Border	-	\$ 3,224,000.00
Southern Border	-	\$ 4,056,000.00
Southern Border	-	\$ 24,296,770.00
Southern Border	-	\$ 4,404,000.00
Southern Border	-	\$ 3,577,000.00
Southern Border	-	\$ 9,100,000.00
Southern Border	-	\$ 122,000.00
Southern Border	-	\$ 7,500,000.00
Southern Border	-	\$ 3,600,000.00
Southern Border	-	\$ 83,000.00
Southern Border	-	\$ 86,000.00
Southern Border	-	\$ 69,000.00
Southern Border	-	\$ 312,780.70
Southern Border	-	\$ 324,000.00
Southern Border	-	\$ 299,569.68
Southern Border	-	\$ 37,083.00
Southern Border	-	\$ 725,000.00
Southern Border	-	\$ 572,592.79
Southern Border	-	\$ 2,000,000.00
Southern Border	-	\$ 6,000,000.00
Southern Border	-	\$ 1,288,173.00
Southern Border	-	\$ 1,700,171.00
Southern Border	-	\$ 32,594,048.00
Southern Border	-	\$ 17,439,274.00
Southern Border	-	\$ 50,306,192.00
Southern Border	-	\$ 15,325,325.00
Southern Border	-	\$ 2,094,000.00
Southern Border	-	\$ 54,855,224.30
Southern Border	-	\$ 9,944,682.00
Southern Border	-	\$ 16,625,000.00
Southern Border	-	\$ 13,440,200.00
Southern Border	-	\$ 6,029,000.00
Southern Border	-	\$ 5,787,029.00
Southern Border	-	\$ 23,843,552.00
Southern Border	-	\$ 25,298,824.76
Southern Border	-	\$ 5,786,926.00
Southern Border	-	\$ 3,317,080.00
Southern Border	-	\$ 1,533,252.00
Southern Border	-	\$ 13,000,000.00
Southern Border	-	\$ 1,000,241.00
Southern Border	-	\$ 112,960.00
Southern Border	-	\$ 6,521,600.00
Southern Border	-	\$ 9,196,977.00
Southern Border	-	\$ 3,745,000.00

(b) (7)(E)

Southern Border	-	\$ 6,044,000.00
Southern Border	-	\$ 4,565,941.00
Southern Border	-	\$ 2,891,550.00
Southern Border	-	\$ 2,469,134.00
Southern Border	-	\$ 4,077,134.00
Southern Border	-	\$ 813,134.00
Southern Border	-	\$ 6,391,231.00
Southern Border	-	\$ 3,342,214.00
Southern Border	-	\$ 2,003,807.00
Southern Border	-	\$ 6,631,150.00
Southern Border	-	\$ 595,150.00
Southern Border	-	\$ 5,253,350.00
Southern Border	-	\$ 6,346,750.00
Southern Border	-	\$ 518,850.00
Southern Border	-	\$ 5,629,850.00
Southern Border	-	\$ 33,850.00
Southern Border	-	\$ 123,350.00
Southern Border	-	\$ 23,845.00
Southern Border	-	\$ 13,865.00
Southern Border	-	\$ 22,949,486.86
Southern Border	-	\$ 4,425,992.19
Southern Border	-	\$ 4,000,000.00
Southern Border	-	\$ 4,633,358.24
Southern Border	-	\$ 39,716,821.76
Southern Border	-	\$ 31,887,376.00
Southern Border	-	\$ 548,000.00
Southern Border	-	\$ 50,000.00
Southern Border	-	\$ 2,400.00
Southern Border	-	\$ 33,334,357.00
Southern Border	-	\$ 6,444,000.00
Southern Border	-	\$ 13,401,000.00
Southern Border	-	\$ 6,232,763.00
Southern Border	-	\$ 9,392,000.00
Southern Border	-	\$ 7,739,000.00
Southern Border	-	\$ 566,352.36
Southern Border	-	\$ 9,769,498.87
Southern Border	-	\$ 9,100,359.61
Southern Border	-	\$ 68,058,000.00
Southern Border	-	\$ 3,000,000.00
Southern Border	-	\$ 27,865.00
Southern Border	-	\$ 29,515,617.00
Southern Border	-	\$ 7,928,957.00
Southern Border	-	\$ 8,308,808.00
Southern Border	-	\$ 12,279,239.00
Southern Border	-	\$ 3,860,212.00
Southern Border	-	\$ 6,350,000.00
Southern Border	-	\$ 2,471,782.87
Southern Border	-	\$ 3,944,058.49
Southern Border	-	\$ 43,525,730.00
Southern Border	-	\$ 856,000.00
Southern Border	-	\$ 225,964.00
Southern Border	-	\$ 363,617.00
Southern Border	-	\$ 255,722.00

(b) (7)(E)

Southern Border	-	\$ 3,400,000.00
Southern Border	-	\$ 4,582.21
Southern Border	-	\$ 203,920.00
Southern Border	-	\$ 87,392.00
Southern Border	-	\$ 16,663.55
Southern Border	-	\$ 21,208.59
Southern Border	-	\$ 32,340.40
Southern Border	-	\$ 54,879.60
Southern Border	-	\$ 10,780.00
Southern Border	-	\$ 76,578.00
Southern Border	-	\$ 18,489.53
Southern Border	-	\$ 500,000.00
Southern Border	-	\$ 6,549.00
Southern Border	-	\$ 300,000.00
Southern Border	-	\$ 200,000.00
Southern Border	-	\$ 99,980.54
Southern Border	-	\$ 125,000.00
Southern Border	-	\$ 149,000.00
Southern Border	-	\$ 100,000.00
Southern Border	-	\$ 100,000.00
Southern Border	-	\$ 7,404.00
Southern Border	-	\$ 61,000.00
Southern Border	-	\$ 200,000.00
Southern Border	-	\$ 67,000.00
Southern Border	-	\$ 86,000.00
Southern Border	-	\$ 545,987.00
Southern Border	-	\$ 20,509.00
Southern Border	-	\$ 299,830.00
Southern Border	-	\$ 536,500.00
Southern Border	-	\$ 20,000.00
Southern Border	-	\$ 500,000.00
Southern Border	-	\$ 73,000.00
Southern Border	-	\$ 35,000.00
Southern Border	-	\$ 200,000.00
Southern Border	-	\$ 352,025.00
Southern Border	-	\$ 651,320.81
Southern Border	-	\$ 2,700,000.00
Southern Border	-	\$ 270,348.00
Southern Border	-	\$ 118,668.00
Southern Border	-	\$ 640,699.00
Southern Border	-	\$ 20,000.00
Southern Border	-	\$ 85,000.00
Southern Border	-	\$ 25,000.00
Southern Border	-	\$ 60,000.00
Southern Border	-	\$ 165,453.00
Southern Border	-	\$ 537,546.00
Southern Border	-	\$ 679,566.00
Southern Border	-	\$ 5,000.00
Southern Border	-	\$ 49,682.00
Southern Border	-	\$ 30,000.00
Southern Border	-	\$ 27,690.00
Southern Border	-	\$ 61,570.00
Southern Border	-	\$ 50,740.00

(b) (7)(E)

Southern Border	-	\$ 20,000.00
Southern Border	-	\$ 800,000.00
Southern Border	-	\$ 738,624.00
Southern Border	-	\$ 72,990.00
Southern Border	-	\$ 15,000.00
Southern Border	-	\$ 498,365.00
Southern Border	-	\$ 25,000.00
Southern Border	-	\$ 59,000.00
Southern Border	-	\$ 1,846,175.48
Southern Border	-	\$ 850,000.00
Southern Border	-	\$ 5,750.00
Southern Border	-	\$ 17,250.00
Southern Border	-	\$ 58,100.00
Southern Border	-	\$ 40,000.00
Southern Border	-	\$ 30,000.00
Southern Border	-	\$ 25,000.00
Southern Border	-	\$ 213,608.00
Southern Border	-	\$ 262,398.00
Southern Border	-	\$ 140,069.00
Southern Border	-	\$ 199,999.99
Southern Border	-	\$ 203,555.47
Southern Border	-	\$ 84,090.00
Southern Border	-	\$ 99,420.71
Southern Border	-	\$ 55,659.70
Southern Border	-	\$ 71,014.10
Southern Border	-	\$ 65,256.20
Southern Border	-	\$ 101,130.13
Southern Border	-	\$ 210,000.00
Southern Border	-	\$ 45,078.00
Southern Border	-	\$ 50,000.00
Southern Border	-	\$ 75,000.00
Southern Border	-	\$ 1,300,000.00
Southern Border	-	\$ 750,000.00
Southern Border	-	\$ 200,000.00
Southern Border	-	\$ 400,000.00
Southern Border	-	\$ 199,131.00
Southern Border	-	\$ 449,721.00
Southern Border	-	\$ 256,237.00
Southern Border	-	\$ 60,000.00
Southern Border	-	\$ 60,000.00
Southern Border	-	\$100,000.00
Southern Border	-	\$ 12,000.00
Southern Border	-	\$ 130,000.00
Southern Border	-	\$ 3,000,000.00
Southern Border	-	\$ 222,693.00
Southern Border	-	\$ 664,494.00
Southern Border	-	\$ 568,308.00
Southern Border	-	\$ 10,000.00
Southern Border	-	\$ 350,000.00
Southern Border	-	\$40,000.00
Southern Border	-	\$ 80,000.00
Southern Border	-	\$ 150,000.00
Southern Border	-	\$ 75,000.00

(b) (7)(E)

Southern Border	-	\$ 35,000.00
Southern Border	-	\$ 97,000.00
Southern Border	-	\$ 36,500.00
Southern Border	-	\$ 35,000.00
Southern Border	-	\$ 100,000.00
Southern Border	-	\$ 138,000.00
Southern Border	-	\$ 196,000.00
Southern Border	-	\$ 59,999.94
Southern Border	-	\$ 0.06
Southern Border	-	\$ 15,000.00
Southern Border	-	\$ 40,000.00
Southern Border	-	\$ 37,722.20
Southern Border	-	\$ 500,000.00
Southern Border	-	\$ 1,015,000.00
Southern Border	-	\$ 8,000.00
Southern Border	-	\$ 25,000.00
Southern Border	-	\$ 293,875.00
Southern Border	-	\$ 1,500,000.00
Southern Border	-	\$ 1,388,000.00
Southern Border	-	\$ 285,500.00
Southern Border	-	\$ 6,615,000.00
Southern Border	-	\$ 42,790.00
Southern Border	-	\$ 76,425.83
Southern Border	-	\$ 1,885,262.00
Southern Border	-	\$ 76,245.83
Southern Border	-	\$ 257,601.86
Southern Border	-	\$ 12,503.00
Southern Border	-	\$ 331,577.00
Southern Border	-	\$ 76,466.00
Southern Border	-	\$ 174,294.41
Southern Border	-	\$ 34,293.03
Southern Border	-	\$ 74,572.47
Southern Border	-	\$ 75,000.00
Southern Border	-	\$125,000.00
Southern Border	-	\$ 208,500.00
Southern Border	-	\$ 75,000.00
Southern Border	-	\$ 44,452.00
Southern Border	-	\$ 118,760.00
Southern Border	-	\$ 14,052.59
Southern Border	-	\$ 17,605,000.00
Southern Border	-	\$ 14,461.00
Southern Border	-	\$ 117,402.00
Southern Border	-	\$ 14,509.00
Southern Border	-	\$ 264,000.00
Southern Border	-	\$ 45,000.00
Southern Border	-	\$ 13,478.00
Southern Border	-	\$ 537,331.52
Southern Border	-	\$ 175,000.00
Southern Border	-	\$ 400,000.00
Southern Border	-	\$ 870,000.00
Southern Border	-	\$ 831,374.66
Southern Border	-	\$ 69,374.00
Southern Border	-	\$ 2,865.00

(b) (7)(E)

Southern Border	-	\$ 15,000.00
Southern Border	-	\$ 790,000.00
Southern Border	-	\$ 1,700,000.00
Southern Border	-	\$ 5,637,532.90
Southern Border	-	\$ 7,500,000.00
Southern Border	-	\$ 10,000,000.00
Southern Border	-	\$ 1,408,393.66
Southern Border	-	\$ 15,000.00
Southern Border	-	\$ 25,000.00
Southern Border	-	\$ 1,687,653.03
Southern Border	-	\$ 50,000.00
Southern Border	-	\$ 5,000,000.00
Southern Border	-	\$ 278,755.00
Southern Border	-	\$ 4,000.00
Southern Border	-	\$ 26,159.00
Southern Border	-	\$ 1,639,714.96
Southern Border	-	\$ 5,665,000.00
Southern Border	-	\$ 1,114,000.00
Southwest Border	-	\$ 300,000.00
Southern Border	-	\$ 91,606.34
Southern Border	-	\$ 265,123.00
Southern Border	-	\$ 10,000.00
Southern Border	-	\$ 1,600,000.00
Southern Border	-	\$ 240,000.00
Southern Border	-	\$ 400,000.00
Southern Border	-	\$ 200,000.00
Southern Border	-	\$ 240,000.00
Southern Border	-	\$47,707.92
Southern Border	-	\$ 93,731.31
Southern Border	-	\$ 4,265.69
Southern Border	-	\$45.00
Southern Border	-	\$ 20,333.34
Southern Border	-	\$ 755,333.33
Southern Border	-	\$ 1,070,333.33
Washington	DC	\$ 1,057,138.95
Washington	DC	\$ 1,196,689.31
Washington	DC	\$ 7,476.54
Washington	DC	\$ 659,567.46
Washington	DC	\$ 71,752.24
Washington	DC	\$ 7,446,901.21
Washington	DC	\$ 99,973.10
Washington	DC	\$ 51,971.83
Washington	DC	\$ 47,132.26
Washington	DC	\$ 5,254.51
Washington	DC	\$ 18,585.10
Washington	DC	\$ 931,023.90
Washington	DC	\$ 20.94
Washington	DC	\$ 20.00
Washington	DC	\$ 88.75
Washington	DC	\$ 192.34
Washington	DC	\$ 150.00
(b) (7)(E)	CA	\$ 30,500,000.00
	CA	\$ 8,269,000.00

(b) (7)(E)

(b) (7)(E)

CA	\$ 521,000.00
CA	\$ 787,000.00
CA	\$ 35,000,000.00
CA	\$ 42,000.00
CA	\$ 55,000.00
CA	\$ 3,000.00
CA	\$ 16,700,000.00
CA	\$ 7,355,162.21
CA	\$ 30,000.00
CA	\$ 1,030,000.00
CA	\$ 65,000.00
CA	\$ 107,125.90
AZ	\$ 165,000.00
AZ	\$ 465,800.89
AZ	\$ 24,221.83
AZ	\$ 54,300.00
AZ	\$ 15,273.00
AZ	\$ 9,156,948.79
AZ	\$ 738,500.00
AZ	\$ 2,337,355.89
AZ	\$ 813,176.78
AZ	\$ 13,802,437.50
AZ	\$ 1,190,797.76
AZ	\$ 968,879.79
AZ	\$ 1,213,771.00
AZ	\$ 500,000.00
AZ	\$ 1,900,000.00
AZ	\$ 1,765,518.04
AZ	\$ 22,529.49
AZ	\$ 537,671.49
AZ	\$ 399,000.34
AZ	\$ 311,558.69
AZ	\$ 16,548.79
AZ	\$ 623,438.28
AZ	\$ 800,000.00
AZ	\$ 355,966.86
AZ	\$ 19,187.80
AZ	\$ 2,601.18
AZ	\$ 15,018.25
AZ	\$ 67,445.91
AZ	\$ 252,289.21
AZ	\$ 35,447.70
AZ	\$ 445.00
TX	\$ 10,567.56
TX	\$ 15,074.78
TX	\$ 4,674.36
TX	\$ 14,463.00
TX	\$ 14,463.00
TX	\$ 50,043.00
TX	\$ 94,309.12
CA	\$ 48,805.93
CA	\$ 35,734.01
CA	\$ 154,782.57

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

CA	\$ 80,962.48
CA	\$ 155,711.68
CA	\$ 10,736.48
CA	\$ 33,136.02
CA	\$ 29,904.39
CA	\$ 1,831.76
CA	\$ 59,597.53
CA	\$ 5,149.08
CA	\$ 3,333.50
CA	\$ 4,934.04
CA	\$ 16,863.70
CA	\$ 1,761.36
CA	\$ 50,000.00
CA	\$ 11,462.17
CA	\$ 309,456.10
CA	\$ 60,000.00
CA	\$ 68,482.28
CA	\$ 22,000.00
CA	\$ 22,595.39
CA	\$ 31,908.24
CA	\$ 1,200.00
CA	\$ 24,000.00
CA	\$ 7,113.64
CA	\$ 4,870.00
CA	\$ 5,368.05
CA	\$ 39,109.99
CA	\$ 18,921.57
TX	\$13,950.00
TX	\$ 4,987.73
TX	\$1,278.00
TX	\$ 172,492.03
TX	\$ 89,420.00
TX	\$ 1,596.00
TX	\$ 54,000.00
TX	\$ 20,300.00
TX	\$ 11,450.00
TX	\$ 300,000.00
CA	\$ 88,052.99
CA	\$ 7,000.00
CA	\$ 23,709.66
CA	\$ 76,685.41
CA	\$ 2,000.00
CA	\$ 28,393.20
CA	\$ 4,009.00
CA	\$ 49,260.06
NM	\$ 1,901,500.00
NM	\$ 143,263.04
NM	\$ 128,865.33
DC	\$ 2,995,555.00
CA	\$ 644,504.67
-	\$ 952,352.17
-	\$ 2,897,553.20
-	\$ 999,988.73

Southern Border
Southern Border
Southern Border

Southern Border	-	\$ 561,361.15
Southern Border	-	\$ 485,308.48
Southern Border	-	\$ 25,296,215.76
Southern Border	-	\$ 183,110.56
Southern Border	-	\$ 4,991,962.96
Southern Border	-	\$ 1,849,412.32
Southern Border	-	\$ 1,000,000.00
Southern Border	-	\$ 1,932,591.29
Southern Border	-	\$ 1,916,252.92
Southern Border	-	\$ 370,631.31
Southern Border	-	\$ 984,932.84
Southern Border	-	\$ 124,073.33
Southern Border	-	\$ 974,889.07
Southern Border	-	\$ 2,409,000.00
Southern Border	-	\$ 6,825,954.26
Southern Border	-	\$ 946,412.00
Southern Border	-	\$ 794,195.71
Southern Border	-	\$ 33,316.93
Southern Border	-	\$ 198,122.64
Southern Border	-	\$ 11,535,891.00
Southern Border	-	\$ 2,000,000.00
Southern Border	-	\$ 4,071,044.15
Southern Border	-	\$ 36,887.04
Southern Border	-	\$ 19,362.31
Southern Border	-	\$ 1,706,747.00
Southern Border	-	\$ 4,779,177.78
Southern Border	-	\$ 5,267,726.80
Southern Border	-	\$ 5,936,152.00
Southern Border	-	\$ 10,374,008.68
Southern Border	-	\$ 10,090,266.87
Southern Border	-	\$ 10,474,759.04
Southern Border	-	\$ 2,799,513.00
Southern Border	-	\$ 11,637,500.00
Southern Border	-	\$ 4,271,248.62
Southern Border	-	\$ 8,233,800.00
Southern Border	-	\$ 20,091,220.00
Southern Border	-	\$ 5,227,287.75
Southern Border	-	\$ 21,636,487.00
Southern Border	-	\$ 2,259,513.00
Southern Border	-	\$ 740,487.00
Southern Border	-	\$ 13,242,523.46
Southern Border	-	\$ 393,223.62
Southern Border	-	\$ 17,402,000.00
Southern Border	-	\$ 398,644.25
Southern Border	-	\$ 1,476,557.17
Southern Border	-	\$ 185,209.79
Southern Border	-	\$ 5,830,000.00
Southern Border	-	\$ 5,646,682.33
Southern Border	-	\$ 15,370.35
Southern Border	-	\$ 779,944.67
Southern Border	-	\$ 235,000.00
Southern Border	-	\$ 4,108,624.00
Southern Border	-	\$ 225,000.00

(b) (7)(E)

Southern Border	-	\$ 403,181.00
Southern Border	-	\$ 569,100.00
Southern Border	-	\$ 30,058.86
Southern Border	-	\$ 233,237.58
Southern Border	-	\$ 63,000.00
Southern Border	-	\$ 248,753.35
Southern Border	-	\$ 621,684.06
Southern Border	-	\$ 100.00
Southern Border	-	\$ 51,400.00
Southern Border	-	\$ 27,319.00
Southern Border	-	\$ 136,000.00
Southern Border	-	\$ 77,514.40
Southern Border	-	\$ 683,781.00
Southern Border	-	\$ 435,000.00
Southern Border	-	\$ 72,200.00
Southern Border	-	\$ 674,807.00
Southern Border	-	\$ 320,000.00
Southern Border	-	\$ 180,042.00
Southern Border	-	\$ 99,726.00
Southern Border	-	\$ 31,973.00
Southern Border	-	\$ 71,369.00
Southern Border	-	\$ 99,999.00
Southern Border	-	\$ 16,774.00
Washington	DC	\$ 2,110,885.32
Washington	DC	\$ 64,600.00
(b) (7)(E)	AZ	\$ 139,205.39
Various	-	\$ 2,799,627.00
Washington	DC	\$ 601,912.24
(b) (7)(E)	AZ	\$ 29,930.53
(b) (7)(E)	AZ	\$ 7,660,877.47
(b) (7)(E)	AZ	\$ 74,484.24
(b) (7)(E)	AZ	\$ 828,963.92
(b) (7)(E)	AZ	\$ 103,288.47
(b) (7)(E)	AZ	\$ 179,621.00
(b) (7)(E)	AZ	\$ 229,423.26
(b) (7)(E)	AZ	\$ 103,356.08
(b) (7)(E)	AZ	\$ 4,332.46
(b) (7)(E)	AZ	\$ 14,024.31
(b) (7)(E)	NM	\$ 592,000.00
(b) (7)(E)	NM	\$ 3,869,372.00
(b) (7)(E)	NM	\$ 2,579,582.00
(b) (7)(E)	TX	\$ 5,000.00
(b) (7)(E)	TX	\$ 5,000.00
(b) (7)(E)	TX	\$ 10,000.00
(b) (7)(E)	TX	\$ 7,360.42
(b) (7)(E)	TX	\$ 72,639.58
(b) (7)(E)	TX	\$ 547,530.72
(b) (7)(E)	NM	\$ 298,159.72
(b) (7)(E)	TX	\$ 704,081.93
Washington	DC	\$ 40,540.72
Various	AZ	\$ 36,246.25
(b) (7)(E)	TX	\$ 7,393.29
(b) (7)(E)	TX	\$ 21,998.06

(b) (7)(E)

(b) (7)(E)

Washington
(b) (7)(E)

TX	\$ 5,000.00
TX	\$ 2,491.52
TX	\$ 9,286.35
TX	\$ 248,802.87
TX	\$ 9,074.00
TX	\$ 89,399.56
TX	\$ 16,200.00
TX	\$ 62,100.00
TX	\$ 25,457.10
TX	\$ 67,714.26
TX	\$ 10,500.00
DC	\$ 99,877.00
CA	\$ 160,000.00
CA	\$ 83,500.00
CA	\$ 19,022.93
CA	\$ 41,000.00
CA	\$ 111,100.00
CA	\$ 15,000.00
CA	\$ 20,000.00
CA	\$ 992.00
CA	\$ 59,437.00
CA	\$ 3,055.19
CA	\$ 7,206.40
CA	\$ 3,198.48
AZ	\$ 134,681.50
AZ	\$ 24,213.00
AZ	\$ 9,725.70
AZ	\$ 14,232.25
AZ	\$ 3,546.55
AZ	\$ 625,000.00
AZ	\$ 1,455.74
-	\$ 189,852.35
AZ	\$ 21,000.00
TX	\$ 52,453.82
AZ	\$ 177,918.67
AZ	\$ 75,064.86
AZ	\$ 15,500.00
AZ	\$ 624,224.05
TX	\$ 439,322.52
-	\$ 945,130.28
AZ	\$ 10,700.00
AZ	\$ 24,111.95
AZ	\$ 184,142.00
AZ	\$ 713,508.47
AZ	\$ 40,500.00
AZ	\$ 2,052.00
AZ	\$ 660,136.00
TX	\$ 743,351.96
AZ	\$ 58,500.00
AZ	\$ 79,658.00
AZ	\$ 893,228.00
TX	\$ 1,406,469.69
AZ	\$ 212,706.00

(b) (7)(E)

(b) (7)(E)

	AZ	\$ 227,716.00
Various	-	\$ 11,261.79
Various	-	\$ 112,923.98
Washington	DC	\$ 2,494,329.62
Washington	DC	\$ 529,498.00
Washington	DC	\$ 75,099.57

(b) (7)(E)

Indianapolis

IN \$ 192,166.96 (b) (7)(E)

■ ■■■■■

Indianapolis	IN	\$ 121,976.71
Indianapolis	IN	\$ 4,934.94
(b) (7)(E)	TX	\$ 259,109.48
Southern Border	-	\$ 778,201.20
Southern Border	-	\$ 1,105,863.00
Southern Border	-	\$ 895,000.63
Southern Border	-	\$150,000.00
Southern Border	-	\$ 937,929.00
Southern Border	-	\$ 44,300.00
Southern Border	-	\$ 484,405.00
Southern Border	-	\$ 82,000.00
Southern Border	-	\$ 13,000.00
Southern Border	-	\$ 170,459.00
Washington	DC	\$ 14,893.66
Southern Border	-	\$ 1,994,118.00
Southern Border	-	\$ 1,296,698.00
Southern Border	-	\$ 1,548,307.00
Southern Border	-	\$ 266,000.00
Southern Border	-	\$ 378,000.00
Southern Border	-	\$ 388,000.00

(b) (7)(E)

Southern Border	-	\$ 11,055.28
Southern Border	-	\$ 2,477.63
Southern Border	-	\$ 51,900.00
Southern Border	-	\$ 115,000.00
Southern Border	-	\$ 25,127.88
Southern Border	-	\$ 55,000.00
Southern Border	-	\$ 4,421,799.00
Southern Border	-	\$ 569,310.00
Southern Border	-	\$ 1,540,559.13
Southern Border	-	\$ 1,741,147.00
Southern Border	-	\$ 2,916,913.09
Southern Border	-	\$ 3,781,151.40
Southern Border	-	\$ 634,000.00
Southern Border	-	\$ 928,745.90
Southern Border	-	\$ 878,531.00
Southern Border	-	\$ 472,650.56
Southern Border	-	\$ 841,475.00
Southern Border	-	\$ 2,477,250.00
Southern Border	-	\$ 160,000.00
Southern Border	-	\$ 1,113,336.00
Southern Border	-	\$ 359,149.00
Southern Border	-	\$ 110,000.00
Washington	DC	\$ 1,992.71
Washington	DC	\$ 4,292.65
Washington	DC	\$ 221,500.00
Washington	DC	\$ 1,749,498.00
(b) (7)(E)	TX	\$ 78,300.00
Southern Border	-	\$ 30,000.00
Southern Border	-	\$ 203,000.00
Washington	DC	\$ 552,544.00
Southern Border	-	\$ 21,500.00
Washington	DC	\$ 30,000.00
Washington	DC	\$ 28,788.00
Washington	DC	\$ 120,000.00
Washington	DC	\$ 391,000.00
Washington	DC	\$ 965,000.00
Washington	DC	\$ 340,000.00
Washington	DC	\$ 159,000.00
Washington	DC	\$ 215,000.00
Washington	DC	\$ 113,000.00
Washington	DC	\$ 507,000.00
Washington	DC	\$ 510,000.00
Washington	DC	\$ 1,067,287.18
Washington	DC	\$ 302,000.00
Washington	DC	\$ 12,500.00
Washington	DC	\$ 195,000.00
Southern Border	-	\$ 79,982.00
Washington	DC	\$ 45,000.00
Washington	DC	\$ 66,871.00
Washington	DC	\$ 30,365.00
Washington	DC	\$ 28,000.00
Southern Border	-	\$ 150,000.00
Washington	DC	\$ 78,000.00

(b) (7)(E)

Washington	DC	\$ 250,000.00
Washington	DC	\$ 195,000.00
Washington	DC	\$ 30,000.00
Washington	DC	\$ 85,000.00
Washington	DC	\$ 18,806.55
Washington	DC	\$ 27,917.63
Washington	DC	\$ 303,275.82
Washington	DC	\$ 30,000.00
Washington	DC	\$ 300,000.00
Washington	DC	\$ 200,000.00
(b) (7)(E)	CA	\$ 75,000.00
Southern Border	-	\$ 108,627.00
Southern Border	-	\$ 149,019.00
Southern Border	-	\$ 150,981.00
Southern Border	-	\$ 149,019.00
Southern Border	-	\$ 40,000.00
Southern Border	-	\$ 90,500.00
Southern Border	-	\$ 63,400.00
Southern Border	-	\$ 18,308.17
Southern Border	-	\$ 356,226.02
Southern Border	-	\$ 1,588,360.16
Southern Border	-	\$ 399,635.03
Southern Border	-	\$ 147,478.56
(b) (7)(E)	AZ	\$ 264,194.80
Southern Border	-	\$ 398,700.00
Southern Border	-	\$ 59,800.00
Southern Border	-	\$ 66,235.10
Southern Border	-	\$ 24,983.43
Southern Border	-	\$ 82,108.44
Southern Border	-	\$ 974,514.93
Southern Border	-	\$ 57,233.28
Southern Border	-	\$ 46,064.67
Southern Border	-	\$ 3,520,000.00
Southern Border	-	\$ 1,871,893.74
Washington	DC	\$ 10,113,700.00
Washington	DC	\$ 300,000.00
(b) (7)(E)	TX	\$ 345.91
(b) (7)(E)	TX	\$ 69,405.17
(b) (7)(E)	CA	\$ 6,730.00
(b) (7)(E)	TX	\$ 30,000.00
(b) (7)(E)	TX	\$ 25,000.00
(b) (7)(E)	TX	\$ 636.70
(b) (7)(E)	TX	\$ 345,542.88
(b) (7)(E)	TX	\$ 317,469.52
(b) (7)(E)	TX	\$ 138,469.32
(b) (7)(E)	CA	\$ 1,054,824.00
(b) (7)(E)	CA	\$ 12,088.89
(b) (7)(E)	CA	\$ 1,011,625.00
(b) (7)(E)	CA	\$ 24,383.25
(b) (7)(E)	AZ	\$ 576,207.03
(b) (7)(E)	AZ	\$ 1,054,461.52
(b) (7)(E)	AZ	\$ 29,169.71
(b) (7)(E)	AZ	\$ 182,899.05

(b) (7)(E)

(b) (7)(E)	TX	\$ 9,256.83
	TX	\$ 27,875.47
	TX	\$ 135,746.08
	TX	\$ 4,343.69
	TX	\$ 389,466.03
	TX	\$ 13,028.17
	TX	\$ 40,000.00
	TX	\$ 43,897.90
Washington	DC	\$ 1,962,269.37
Washington	DC	\$ 99,985.07
Washington	DC	\$ 680,000.00
Washington	DC	\$ 1,813.60
Washington	DC	\$ 606,403.70
Washington	DC	\$ 793,596.30
Washington	DC	\$ 2,974.74
Washington	DC	\$ 1,018,701.70
Washington	DC	\$ 2,975.45
Washington	DC	\$ 627,649.00
Washington	DC	\$ 3,974,387.70
Washington	DC	\$ 1,461,100.65
Washington	DC	\$ 2,983.59
Washington	DC	\$793,596.30
Washington	DC	\$ 5,877,929.47
Washington	DC	\$ 706,197.00
(b) (7)(E)	AZ	\$ 40,481.71
	TX	\$ 67,213.00
Washington	DC	\$ 200,000.00
Washington	DC	\$ 55,000.00
Washington	DC	\$ 95,000.00
(b) (7)(E)	TX	\$ 99,000.00
	TX	\$ 100,000.00
	TX	\$ 150,000.00
Washington	DC	\$ 4,547,473.72
Washington	DC	\$ 650,000.00
(b) (7)(E)	TX	\$ 463,000.00
Washington	DC	\$ 20,000.00
(b) (7)(E)	TX	\$ 336,313.28
	TX	\$ 1,000,000.00
	TX	\$ 14,642.06
	TX	\$ 22,857.94
	TX	\$ 37,500.00
	TX	\$ 75,000.00
	TX	\$ 600,000.00
Washington	DC	\$ 83,650.70
Washington	DC	\$ 122,345.82
Washington	DC	\$ 167,755.86
Washington	DC	\$ 81,336.55
Washington	DC	\$ 1,863,415.00
Washington	DC	\$ 70,520.86
Washington	DC	\$ 95,709.83
Washington	DC	\$ 1,265,000.00
Washington	DC	\$ 11,906,000.00
Washington	DC	\$ 1,017,250.00

(b) (7)(E)

Washington	DC	\$ 849,066.00
Washington	DC	\$ 56,500.00
Washington	DC	\$ 5,773,731.00
Washington	DC	\$ 211,000.00
Washington	DC	\$ 40,083.00
Washington	DC	\$ 22,000.00
Washington	DC	\$ 45,000.00
Washington	DC	\$ 44,549.65
Washington	DC	\$ 3,502.29
Washington	DC	\$ 22,899.26
Washington	DC	\$ 112,000.00
Washington	DC	\$162,000.00
Washington	DC	\$ 30,398.00
Washington	DC	\$ 87,515.00
Washington	DC	\$ 75,000.00
Washington	DC	\$ 19,831.13
(b) (7)(E)	AZ	\$ 1,667.74
	AZ	\$ 4,997.71
	AZ	\$ 295,295.04
	AZ	\$ 13,574.16
	AZ	\$ 10,569.20
	AZ	\$ 10,017.00
	AZ	\$ 11,010.48
	AZ	\$ 289,527.00
	AZ	\$ 40,360.13
	AZ	\$ 10,705.55
	AZ	\$ 13,981.46
	AZ	\$ 25,000.00
	AZ	\$ 13,625.46
	AZ	\$ 11,242.29
	AZ	\$ 570,511.00
	AZ	\$ 18,778.00
	AZ	\$ 81,878.55
Various	AZ	\$ 74,062.60
(b) (7)(E)	CA	\$ 40,000.00
	CA	\$ 110,000.00
	CA	\$ 286,000.00
	CA	\$ 5,613,976.09
	CA	\$ 75,000.00
	CA	\$ 65,000.00
	CA	\$ 5,640.00
	CA	\$ 36,426.48
	CA	\$ 75,000.00
	CA	\$ 46,023.91
	CA	\$ 200,000.00
	CA	\$ 5,000.00
	CA	\$ 5,000.00
	CA	\$ 100,000.00
	CA	\$ 12,000.00
	AZ	\$ 43,000.00
	AZ	\$ 45,555.99
	AZ	\$ 233,355.11
Southern Border	-	\$ 1,140,000.00

(b) (7)(E)

Southern Border	-	\$ 4,800,000.00
Southern Border	-	\$ 10,200,000.00
Southern Border	-	\$ 1,000,000.00
Southern Border	-	\$ 9,400,000.00
Southern Border	-	\$ 1,000,000.00
(b) (7)(E)	TX	\$ 1,560,000.00
	TX	\$ 20,894.07
	TX	\$ 79,105.93
	TX	\$ 100,000.00
	TX	\$ 200,000.00
	TX	\$ 1,252,623.65
	TX	\$ 347,376.35
	TX	\$ 5,000.00
	TX	\$ 10,000.00
	TX	\$ 5,000.00
	TX	\$ 10,000.00
	TX	\$ 35,000.00
	TX	\$ 20,000.00
	TX	\$ 105,000.00
	TX	\$ 20,000.00
	TX	\$ 120,000.00
	TX	\$ 1,500,000.00
	TX	\$ 50,000.00
	TX	\$ 10,000.00
	TX	\$ 150,000.00
	TX	\$ 10,000.00
	TX	\$ 10,000.00
	TX	\$ 20,000.00
	TX	\$ 160,000.00
	TX	\$ 2,000.00
	TX	\$ 10,000.00
	TX	\$ 3,000.00
	TX	\$ 10,000.00
	TX	\$ 150,000.00
	TX	\$ 90,000.00
	TX	\$ 27,000.00
	TX	\$ 23,000.00
	TX	\$ 250,000.00
	TX	\$ 40,000.00
	TX	\$ 125,000.00
	TX	\$ 5,000.00
	TX	\$ 5,000.00
	TX	\$ 10,000.00
	TX	\$ 80,000.00
	TX	\$ 100,000.00
	TX	\$ 40,000.00
	TX	\$ 125,000.00
	TX	\$ 237,543.84
Washington	DC	\$ 200,000.00
Washington	DC	\$ 40,000.00
(b) (7)(E)	TX	\$ 26,740.00
	CA	\$ 15,000.00
	CA	\$ 100,000.00

(b) (7)(E)

(b) (7)(E)	CA	\$ 120,000.00	(b) (7)(E)
	CA	\$ 690,000.00	
	CA	\$ 45,000.00	
	CA	\$ 600,000.00	
	CA	\$ 10,000.00	
	CA	\$ 3,000.00	
	CA	\$ 155,000.00	
	CA	\$ 55,905.00	
	CA	\$ 50,000.00	
	CA	\$ 12,500.00	
	CA	\$ 12,500.00	
	CA	\$ 25,000.00	
	CA	\$ 200,000.00	
	CA	\$ 51,510.00	
	CA	\$ 54,000.00	
	CA	\$ 42,568.60	
	CA	\$ 157,431.40	
	CA	\$ 50,000.00	
	CA	\$ 200,000.00	
	CA	\$ 10,000.00	
	CA	\$ 6,000.00	
	CA	\$ 135,000.00	
	CA	\$ 50,000.00	
	CA	\$ 1,000.00	
	CA	\$ 130,000.00	
	CA	\$ 45,000.00	
	CA	\$ 10,000.00	
	CA	\$ 35,000.00	
	CA	\$ 474,937.85	
	CA	\$ 2,500.00	
	CA	\$ 562.15	
	CA	\$ 5,000.00	
	CA	\$ 5,000.00	
	CA	\$ 10,000.00	
	CA	\$ 80,000.00	
	CA	\$ 154,103.64	
	CA	\$ 85,896.36	
Washington	DC	\$ 1,824.05	
Washington	DC	\$ 278,911.18	
Washington	DC	\$ 15,000.00	
Washington	DC	\$ 10,000.00	
Washington	DC	\$ 40,000.00	
Washington	DC	\$ 35,000.00	
Washington	DC	\$ 5,000.00	
Washington	DC	\$ 10,000.00	
Washington	DC	\$ 65,000.00	
Washington	DC	\$ 10,000.00	
Washington	DC	\$ 5,000.00	
Washington	DC	\$ 15,000.00	
Washington	DC	\$ 50,000.00	
Washington	DC	\$ 8,000.00	
Washington	DC	\$ 192,000.00	
Washington	DC	\$ 60,000.00	

Washington	DC	\$ 50,000.00
(b) (7)(E)	AZ	\$ 460.19
	AZ	\$ 20,000.00
	AZ	\$ 180,000.00
Washington	DC	\$ 11,165.45
Washington	DC	\$ 90,000.00
Washington	DC	\$ 10,272.73
Washington	DC	\$ 1,355,000.00
Washington	DC	\$ 25,769.36
(b) (7)(E)	CA	\$ 36,000.00
	CA	\$ 7,000.00
	CA	\$ 40,000.00
	CA	\$ 65,000.00
	CA	\$ 310,000.00
	CA	\$ 35,000.00
	CA	\$ 290,000.00
	TX	\$ 15,000.00
	TX	\$ 20,000.00
	TX	\$ 10,404.27
	TX	\$ 998,000.00
	TX	\$ 24,911.25
Washington	DC	\$ 130,000.00
(b) (7)(E)	TX	\$ 35,000.00
	AZ	\$ 101,000.00
	AZ	\$ 211,000.00
	AZ	\$ 372,000.00
	AZ	\$ 28,000.00
	AZ	\$ 988,000.00
	AZ	\$ 772,896.00
	AZ	\$ 1,393,398.49
	AZ	\$ 215,104.00
	AZ	\$ 5,012,000.00
	AZ	\$ 200,000.00
	AZ	\$ 30,000.00
	AZ	\$ 6,601.51
	AZ	\$ 54,000.00
	AZ	\$ 200,000.00
	AZ	\$ 56,250.00
	AZ	\$ 56,250.00
	AZ	\$ 25,000.00
	AZ	\$ 87,500.00
	AZ	\$ 750,000.00
	AZ	\$ 533,705.86
	AZ	\$ 126,901.21
	AZ	\$ 463,708.72
	AZ	\$ 190,000.00
	AZ	\$ 236,255.98
	AZ	\$ 34,799.38
	AZ	\$ 438,000.00
	AZ	\$ 25,911.77
	AZ	\$ 336,825.00
	AZ	\$ 5,186,825.53
	AZ	\$ 9,286,000.00

(b) (7)(E)

(b) (7)(E)	AZ	\$ 422,734.60
	AZ	\$ 350,000.00
	AZ	\$ 84,500.00
	AZ	\$ 9,673.75
	AZ	\$ 404,926.80
	AZ	\$ 378,850.03
	AZ	\$ 150,000.00
	AZ	\$ 1,089,644.75
	AZ	\$ 39,123.39
	AZ	\$ 996,658.70
	AZ	\$ 11,648,462.00
	AZ	\$ 100,000.00
Washington	DC	\$ 300,000.00
Washington	DC	\$ 20,000.00
Washington	DC	\$ 3,400,000.00
Washington	DC	\$ 39,603.72
Washington	DC	\$ 370,123.72
(b) (7)(E)	TX	\$ 319,783.84
Washington	DC	\$ 33,480.00
Washington	DC	\$ 2,931,438.00
Washington	DC	\$ 700,000.00
Washington	DC	\$ 3,837,940.00
(b) (7)(E)	TX	\$ 200,000.00
	TX	\$ 58,697.77
Washington	DC	\$ 2,501,000.00
Washington	DC	\$ 1,061.00
Washington	DC	\$ 17,591.17
(b) (7)(E)	TX	\$ 14,386.00
	AZ	\$ 100,000.00
	AZ	\$ 160,000.00
	AZ	\$ 400,000.00
	AZ	\$ 30,000.00
	AZ	\$ 310,000.00
	AZ	\$ 5,100,000.00
	AZ	\$ 3,944.65
	AZ	\$ 12,749.64
	AZ	\$ 9,910.16
	AZ	\$ 170,950.00
	AZ	\$ 10,478.13
	AZ	\$ 371.25
	AZ	\$ 6,088.08
	AZ	\$ 227,003.05
	AZ	\$ 51,800.00
	AZ	\$ 10,000.00
	AZ	\$ 190,000.00
	AZ	\$ 10,000.00
	AZ	\$ 318,000.00
	AZ	\$ 3,100,000.00
	AZ	\$ 92,000.00
	AZ	\$ 10,000.00
	AZ	\$ 10,000.00
	AZ	\$ 20,000.00
	AZ	\$ 160,000.00

(b) (7)(E)

(b) (7)(E)	AZ	\$ 280,000.00	(b) (7)(E)
	AZ	\$ 118,111.70	
	AZ	\$ 1,888.30	
	NM	\$ 3,000.00	
	NM	\$ 16,000.00	
	CA	\$ 238,444.40	
	AZ	\$ 15,000.00	
	AZ	\$ 65,000.00	
	AZ	\$ 10,000.00	
	AZ	\$ 270,000.00	
	AZ	\$ 17,200.00	
Washington	DC	\$ 1,000,000.00	
Washington	DC	\$ 69,670.68	
Washington	DC	\$ 930,329.32	
(b) (7)(E)	CA	\$ 9,000.00	
	CA	\$ 5,000.00	
Washington	DC	\$ 120,695.53	
Washington	DC	\$ 475,390.60	
Washington	DC	\$ 714,913.87	
Washington	DC	\$ 53,922.50	
Washington	DC	\$ 2,189,454.45	
Washington	DC	\$ 961,260.84	
Washington	DC	\$ 385,987.73	
Washington	DC	\$ 652,040.97	
Washington	DC	\$ 647,988.16	
Washington	DC	\$ 641,730.73	
(b) (7)(E)	TX	\$ 10,000.00	
	TX	\$ 84,000.00	
	TX	\$ 33,000.00	
	TX	\$ 26,000.00	
	TX	\$ 210,000.00	
	TX	\$ 10,000.00	
	TX	\$ 15,000.00	
	TX	\$ 5,000.00	
	TX	\$ 40,000.00	
	TX	\$ 30,000.00	
	TX	\$ 8,000.00	
	TX	\$ 70,000.00	
Washington	DC	\$ 39,361.17	
Washington	DC	\$ 39,461.17	
Washington	DC	\$ 9,860.20	
Washington	DC	\$ 159,894.64	
Washington	DC	\$ 293,231.50	
Washington	DC	\$ 111,345.00	
Washington	DC	\$ 657,569.71	
(b) (7)(E)	AZ	\$ 88,500.00	
	AZ	\$ 2,383,265.00	
	AZ	\$ 165,000.00	
	AZ	\$ 703,735.00	
	TX	\$ 5,000.00	
	TX	\$ 10,000.00	
	TX	\$ 60,000.00	
	TX	\$ 7,601.00	

Washington	DC	\$ 296,600.00
Washington	DC	\$ 444,900.00
Washington	DC	\$ 362,081.70
Washington	DC	\$ 362,081.70
Washington	DC	\$ 137,554.53
Washington	CA	\$ 16,644.20
Washington	DC	\$ 233,355.80
Washington	DC	\$ 400,000.00
Washington	DC	\$ 600,000.00
Washington	DC	\$ 1,600,000.00
Washington	DC	\$ 25,000.00
Washington	DC	\$ 25,000.00
Washington	DC	\$ 1,620,000.00
Washington	DC	\$ 27,000,000.00
Washington	DC	\$ 733,458.14
Washington	DC	\$ 58,016.36
Washington	DC	\$ 791,474.50
Washington	DC	\$ 4,000,000.00
(b) (7)(E)	CA	\$ 60,000.00
	CA	\$ 190,000.00
	CA	\$ 305,000.00
	CA	\$ 4,500,000.00
	CA	\$ 14,000.00
	CA	\$ 1,720,000.00
	CA	\$ 90,000.00
Washington	DC	\$ 200,000.00
Washington	DC	\$ 367,455.00
Washington	DC	\$ 665,000.00
Washington	DC	\$ 410,000.00
Washington	DC	\$ 50,000.00
Washington	DC	\$ 227,841.00
Washington	DC	\$ 274,444.16
Washington	DC	\$ 944,685.11
Washington	DC	\$ 611,119.67
Washington	DC	\$ 359,556.21
Washington	DC	\$ 276,537.76
Washington	DC	\$ 184,491.54
Washington	DC	\$ 184,491.54
(b) (7)(E)	AZ	\$ 80,000.00
	AZ	\$ 30,000.00
	AZ	\$ 165,000.00
	AZ	\$ 415,000.00
	AZ	\$ 990,000.00
	AZ	\$ 165,000.00
Washington	DC	\$ 284,073.17
Washington	DC	\$ 706,703.00
Washington	DC	\$ 2,300,000.00
Washington	DC	\$ 1,980,466.00
Washington	DC	\$ 1,846,230.68
Washington	DC	\$ 603,803.56
Washington	DC	\$ 1,248,619.00
Washington	DC	\$ 2,393,297.00
Washington	DC	\$ 1,848,822.00

(b) (7)(E)

Washington

(b) (7)(E)

DC	\$ 252,840.00
TX	\$ 12,000.00
TX	\$ 5,000.00
TX	\$ 37,000.00
TX	\$ 5,000.00
TX	\$ 35,000.00
TX	\$ 360,000.00
TX	\$ 5,000.00
TX	\$ 5,000.00
TX	\$ 10,000.00
TX	\$ 80,000.00
DC	\$ 42,536.61
DC	\$ 488,906.68
DC	\$ 88,980.63
DC	\$ 69,037.92
CA	\$ 1,436,782.56
DC	\$ 248,748.36
DC	\$ 690,758.36
DC	\$ 200,538.16
TX	\$ 10,000.00
TX	\$ 5,000.00
TX	\$ 40,000.00
TX	\$ 29,000.00
TX	\$ 2,000.00
TX	\$ 107,000.00
AZ	\$ 33,000.00
AZ	\$ 4,000.00
AZ	\$ 2,000.00
AZ	\$ 39,000.00
AZ	\$ 602,000.00
AZ	\$ 60,000.00
CA	\$ 200,000.00
CA	\$ 50,000.00
CA	\$ 250,000.00
CA	\$ 150,000.00
CA	\$ 225,000.00
CA	\$ 1,000,000.00
TX	\$ 100,000.00
TX	\$ 130,000.00
TX	\$ 180,000.00
TX	\$ 50,000.00
TX	\$ 200,000.00
TX	\$ 650,000.00
CA	\$ 150,000.00
CA	\$ 150,000.00
CA	\$ 600,000.00
CA	\$ 400,000.00
CA	\$ 750,000.00
CA	\$ 1,300,000.00
CA	\$ 41,491.21
CA	\$ 4,597.80
CA	\$ 29,096.62
CA	\$ 853.77

(b) (7)(E)

Washington

Washington

Washington

Washington

(b) (7)(E)

Washington

Washington

Washington

(b) (7)(E)

(b) (7)(E)

Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington

(b) (7)(E)

Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington
Washington

(b) (7)(E)

TX	\$ 165,000.00
TX	\$ 50,000.00
TX	\$ 400,000.00
TX	\$ 10,400,000.00
AZ	\$ 172,367.10
DC	\$ 765,311.00
DC	\$ 25,000.00
DC	\$ 35,000.00
DC	\$ 193,000.00
DC	\$ 25,000.00
DC	\$ 150,000.00
DC	\$ 110,000.00
DC	\$ 440,000.00
DC	\$ 2,350,000.00
DC	\$ 450,000.00
DC	\$ 300,000.00
TX	\$ 20,000.00
TX	\$ 35,000.00
TX	\$ 35,000.00
TX	\$ 20,000.00
TX	\$ 30,000.00
AZ	\$ 20,000.00
AZ	\$ 35,000.00
AZ	\$ 60,000.00
AZ	\$ 30,000.00
AZ	\$ 24,000.00
AZ	\$ 25,000.00
AZ	\$ 110,000.00
DC	\$ 40,000.00
DC	\$ 60,000.00
DC	\$ 100,000.00
DC	\$ 60,000.00
DC	\$ 700,000.00
DC	\$ 40,000.00
DC	\$ 300,748.89
DC	\$ 876,575.81
DC	\$ 225,950.52
DC	\$ 202,473.67
DC	\$ 2,048.00
DC	\$ 30,164.65
DC	\$ 46,176.47
DC	\$ 162,741.34
DC	\$ 51,178.87
DC	\$ 51,644.80
DC	\$ 149.30
DC	\$ 166,155.55
DC	\$ 68.00
DC	\$ 395.58
DC	\$ 8,270.37
DC	\$ 53,219.72
DC	\$ 628,400.93
DC	\$ 1,599.07
NM	\$ 1,054,078.61

(b) (7)(E)

(b) (7)(E)

Washington
Washington
Washington
Washington

TX	\$ 3,487,394.71
DC	\$ 818,296.74
DC	\$ 381,003.50
DC	\$ 2,774,604.90
DC	\$ 1,000,000.00

(b) (7)(E)

PO Line	Pipeline	OIT	Variance	Committed	Obligated	Expensed
(b) (7)(E)		\$ -	\$ -	\$ -	\$ -	\$ 1,998.03
		\$ -	\$ -	\$ -	\$ -	\$ 65,618.54
		\$ -	\$ -	\$ -	\$ -	\$ 99,828.74
		\$ -	\$ -	\$ -	\$ -	\$ 198,099.62
		\$ -	\$ -	\$ -	\$ -	\$ 29,597.96
		\$ -	\$ -	\$ -	\$ -	\$ 5,998,769.63
		\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 3,464,090.87
		\$ -	\$ -	\$ -	\$ -	\$ 297,980.00
		\$ -	\$ -	\$ -	\$ -	\$ 90,197.72
		\$ -	\$ -	\$ -	\$ -	\$ 698,780.14
		\$ -	\$ -	\$ -	\$ -	\$ 181,878.75
		\$ -	\$ -	\$ -	\$ -	\$ 2,238,640.18
		\$ -	\$ -	\$ -	\$ -	\$ 1,346,437.17
		\$ -	\$ -	\$ -	\$ -	\$ 1,275,101.67
		\$ -	\$ -	\$ -	\$ -	\$ 467,732.60
		\$ -	\$ -	\$ -	\$ -	\$ 1,240,081.60
		\$ -	\$ -	\$ -	\$ 48,572.85	\$ 501,427.15
		\$ -	\$ -	\$ -	\$ -	\$ 155,777.78
		\$ -	\$ -	\$ -	\$ -	\$ 643,400.00
		\$ -	\$ -	\$ -	\$ -	\$ 44,638.27
		\$ -	\$ -	\$ -	\$ -	\$ 319,530.24
		\$ -	\$ -	\$ -	\$ -	\$ 513,277.69
		\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 135,500.00
		\$ -	\$ -	\$ -	\$ -	\$ 74,997.92
		\$ -	\$ -	\$ -	\$ -	\$ 233,194.11
		\$ -	\$ -	\$ -	\$ -	\$ 758,312.61
		\$ -	\$ -	\$ -	\$ -	\$ 9,908.68
		\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 1,472,202.24
		\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 1,970,670.21
		\$ -	\$ -	\$ -	\$ -	\$ 310,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 399,916.29
		\$ -	\$ -	\$ -	\$ -	\$ 10,758,409.94
		\$ -	\$ -	\$ -	\$ -	\$ 14,017.20
		\$ -	\$ -	\$ -	\$ -	\$ 177,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 98,280.45
		\$ -	\$ -	\$ -	\$ -	\$ 2,052,771.63
		\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 2,957,126.94
		\$ -	\$ -	\$ -	\$ -	\$ 249,910.39
		\$ -	\$ -	\$ -	\$ -	\$ 49,401.62
		\$ -	\$ -	\$ -	\$ -	\$ 4,602,572.63
		\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 624,014.76
		\$ -	\$ -	\$ -	\$ -	\$ 649,194.83

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 796,787.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,955.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,749.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,377,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,461,275.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,847,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188,750.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,608.41
\$ -	\$ -	\$ -	\$ -	\$ 157,634.47	\$ 2,868,865.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161,251.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819,769.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,663,176.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,968.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,303.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879,252.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,480.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,077,289.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,745.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,043.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,837,993.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,619.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,220,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655,434.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,357.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,561.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,954,018.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,690.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,478.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464,571.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,472.91
\$ -	\$ -	\$ -	\$ -	\$ 51,263.87	\$ 4,948,736.13
\$ -	\$ -	\$ -	\$ -	\$ 17,962.12	\$ 2,982,037.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ 119,470.32	\$ 18,880,529.68
\$ -	\$ -	\$ -	\$ -	\$ 520,280.24	\$ 9,479,719.76
\$ -	\$ -	\$ -	\$ -	\$ 3,652.72	\$ 996,347.28
\$ -	\$ -	\$ -	\$ -	\$ 2,759,586.57	\$ 26,790,413.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,951.37

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ 126,346.78	\$ 2,873,653.22
\$ -	\$ -	\$ -	\$ -	\$ 291,140.68	\$ 9,708,859.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,096,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,448,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,344,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,744,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,992,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,224,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,224,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,056,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,296,770.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,404,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,577,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,000.00
\$ -	\$ -	\$ -	\$ -	\$ 18,658.56	\$ 7,481,341.44
\$ -	\$ -	\$ -	\$ -	\$ 37,117.09	\$ 3,562,882.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,780.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,569.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,083.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,592.79
\$ -	\$ -	\$ -	\$ -	\$ 140,042.33	\$ 1,859,957.67
\$ -	\$ -	\$ -	\$ -	\$ 19,210.85	\$ 5,980,789.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,288,173.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,171.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,594,048.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,439,274.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,306,192.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,325,325.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,855,224.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,944,682.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,625,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,029,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,410,918.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,843,552.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,298,824.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,786,926.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,317,080.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,533,252.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,241.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,960.00
\$ -	\$ -	\$ -	\$ -	\$ 102,006.12	\$ 6,419,593.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,196,977.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,745,000.00

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,044,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,565,941.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,891,550.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,469,134.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,077,134.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813,134.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,391,231.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,342,214.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,003,807.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,631,150.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,150.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,253,350.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,346,750.00
\$ -	\$ -	\$ -	\$ -	\$ 99.80	\$ 518,750.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,629,850.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,850.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,350.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,845.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,865.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,949,486.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,425,992.19
\$ -	\$ -	\$ -	\$ -	\$ 199,859.93	\$ 3,800,140.07
\$ -	\$ -	\$ -	\$ -	\$ 17.00	\$ 4,633,341.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,716,821.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,887,376.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,334,357.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,444,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,401,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,232,763.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,392,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,739,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,352.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,769,498.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,100,359.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,058,000.00
\$ -	\$ -	\$ -	\$ -	\$ 166,980.63	\$ 2,833,019.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,865.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,515,617.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,928,957.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,308,808.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,279,239.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,860,212.00
\$ -	\$ -	\$ -	\$ -	\$ 672,341.17	\$ 5,677,658.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,471,782.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,944,058.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,525,730.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,964.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,617.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,722.00

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,582.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,920.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,392.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,663.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,208.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,340.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,879.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,780.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,578.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,489.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,549.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,980.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,404.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,987.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,509.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,830.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,025.00
\$ -	\$ -	\$ -	\$ -	\$ 56,878.32	\$ 594,442.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,348.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,668.00
\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ 640,510.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,453.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,546.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679,566.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,682.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,690.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,570.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,740.00

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,624.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,990.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,365.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,846,175.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,750.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,250.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,608.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,398.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,069.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,999.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,555.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,090.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,420.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,659.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,014.10
\$ -	\$ -	\$ -	\$ -	\$ 10,452.00	\$ 54,804.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,130.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,078.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00
\$ -	\$ -	\$ -	\$ -	\$ 52,697.68	\$ 697,302.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,131.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,721.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,237.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00
\$ -	\$ -	\$ -	\$ -	\$ 641,964.82	\$ 2,358,035.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,693.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,494.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568,308.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ 70,313.04	\$ 67,686.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,999.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,722.20
\$ -	\$ -	\$ -	\$ -	\$ 6,772.08	\$ 493,227.92
\$ -	\$ -	\$ -	\$ -	\$ 146,839.81	\$ 868,160.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,875.00
\$ -	\$ -	\$ -	\$ -	\$ 116,257.17	\$ 1,383,742.83
\$ -	\$ -	\$ -	\$ -	\$ 896,808.83	\$ 491,191.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,500.00
\$ -	\$ -	\$ -	\$ -	\$ 3,576,409.98	\$ 3,038,590.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,790.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,425.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,885,262.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,245.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,601.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,503.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,577.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,466.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,294.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,293.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,572.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
\$ -	\$ -	\$ -	\$ -	\$ 44,452.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,760.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,052.59
\$ -	\$ -	\$ -	\$ -	\$ 2,760,034.74	\$ 14,844,965.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,461.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,402.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,509.00
\$ -	\$ -	\$ -	\$ -	\$ 15,727.03	\$ 248,272.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,478.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,331.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
\$ -	\$ -	\$ -	\$ -	\$ 12,041.00	\$ 387,959.00
\$ -	\$ -	\$ -	\$ -	\$ 2,585.88	\$ 867,414.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831,374.66
\$ -	\$ -	\$ -	\$ -	\$ 0.72	\$ 69,373.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,865.00

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
\$ -	\$ -	\$ -	\$ -	\$ 530,000.00	\$ 260,000.00
\$ -	\$ -	\$ -	\$ -	\$ 1,700,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 856,751.84	\$ 4,780,781.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ 8,711,938.80	\$ 1,288,061.20
\$ -	\$ -	\$ -	\$ -	\$ 1,222,383.63	\$ 186,010.03
\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 14,227.33	\$ 10,772.67
\$ -	\$ -	\$ -	\$ -	\$ 0.03	\$ 1,687,653.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,755.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,159.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639,714.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,665,000.00
\$ -	\$ -	\$ -	\$ -	\$ 143,501.18	\$ 970,498.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
\$ -	\$ -	\$ -	\$ -	\$ 91,606.34	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 39,245.00	\$ 225,878.00
\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
\$ -	\$ -	\$ -	\$ -	\$ 5,610.01	\$ 194,389.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00
\$ -	\$ -	\$ -	\$ -	\$ 47,707.92	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 93,731.31	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 4,265.69	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 20,333.34	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,333.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070,333.33
\$ -	\$ -	\$ -	\$ -	\$ 1,057,138.95	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,196,689.31	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 7,476.54	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 659,567.46	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 71,752.24	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 7,446,901.21	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 99,973.10	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 51,971.83	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 47,132.26	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 5,254.51	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 18,585.10	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 931,023.90	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 20.94	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 88.75	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 192.34	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,269,000.00

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787,000.00
\$ -	\$ -	\$ -	\$ -	\$ 30,165,284.34	\$ 4,834,715.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,700,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,355,162.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
\$ -	\$ -	\$ -	\$ -	\$ 81,678.90	\$ 25,447.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00
\$ -	\$ -	\$ -	\$ -	\$ 2,074.23	\$ 463,726.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,221.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,300.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,273.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,156,948.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,337,355.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813,176.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,802,437.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,797.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 968,879.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213,771.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,765,518.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,529.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,671.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,000.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,558.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,548.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,438.28
\$ -	\$ -	\$ -	\$ -	\$ 52,761.75	\$ 747,238.25
\$ -	\$ -	\$ -	\$ -	\$ 90.11	\$ 355,876.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,187.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,601.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,018.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,445.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,289.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,447.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,567.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,074.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,674.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,463.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,463.00
\$ -	\$ -	\$ -	\$ -	\$ 9,794.00	\$ 40,249.00
\$ -	\$ -	\$ -	\$ -	\$ 23,045.29	\$ 71,263.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,805.93
\$ -	\$ -	\$ -	\$ -	\$ 3,022.33	\$ 32,711.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,782.57

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,962.48
\$ -	\$ -	\$ -	\$ -	\$ 1,849.43	\$ 153,862.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,736.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,136.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,904.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,831.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,597.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,149.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,333.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,934.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,863.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,761.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,462.17
\$ -	\$ -	\$ -	\$ -	\$ 31,990.60	\$ 277,465.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,482.28
\$ -	\$ -	\$ -	\$ -	\$ 937.60	\$ 21,062.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,595.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,908.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
\$ -	\$ -	\$ -	\$ -	\$ 4,955.04	\$ 19,044.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,113.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,870.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,368.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,109.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,921.57
\$ -	\$ -	\$ -	\$ -	\$ 13,950.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,987.73
\$ -	\$ -	\$ -	\$ -	\$ 1,278.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,492.03
\$ -	\$ -	\$ -	\$ -	\$ 49,191.79	\$ 40,228.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,596.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,300.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,450.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,052.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,709.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,685.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,393.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,009.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,260.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,901,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,263.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,865.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,995,555.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 644,504.67
\$ -	\$ -	\$ -	\$ -	\$ 2,276.77	\$ 950,075.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,897,553.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999,988.73

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,361.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,308.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,296,215.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,110.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,991,962.96
\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 1,829,412.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,932,591.29
\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 1,896,252.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,631.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984,932.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,073.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974,889.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,409,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,825,954.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 946,412.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794,195.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,316.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,122.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,535,891.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ 19,179.09	\$ 4,051,865.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,887.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,362.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,706,747.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,779,177.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,267,726.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,936,152.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,374,008.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,090,266.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,474,759.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,799,513.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,637,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,271,248.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,233,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,091,220.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,227,287.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,636,487.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,259,513.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,487.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,242,523.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,223.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,402,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,644.25
\$ -	\$ -	\$ -	\$ -	\$ 22,807.51	\$ 1,453,749.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,209.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,646,682.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,370.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779,944.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,108,624.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,181.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,058.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,237.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,753.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,684.06
\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,319.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,514.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683,781.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,807.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,042.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,726.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,973.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,369.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,999.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,774.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,110,885.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,205.39
\$ -	\$ -	\$ -	\$ -	\$ 410,418.56	\$ 2,389,208.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601,912.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,930.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,660,877.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,484.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,963.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,288.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,621.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,423.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,356.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,332.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,024.31
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 587,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,869,372.00
\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,576,582.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,360.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,639.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,530.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,159.72
\$ -	\$ -	\$ -	\$ -	\$ 16,273.89	\$ 687,808.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,540.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,246.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,393.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,998.06

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,491.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,286.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,802.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,074.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,399.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,457.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,714.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,877.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,022.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,100.00
\$ -	\$ -	\$ -	\$ -	\$ 1,125.43	\$ 13,874.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992.00
\$ -	\$ -	\$ -	\$ -	\$ 31,801.36	\$ 27,635.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,055.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,206.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,198.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,681.50
\$ -	\$ -	\$ -	\$ -	\$ 1,512.49	\$ 22,700.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,725.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,232.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,546.55
\$ -	\$ -	\$ -	\$ -	\$ 117,111.89	\$ 507,888.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,852.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,453.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,918.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,064.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,224.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,322.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,130.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,700.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,111.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,142.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713,508.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,052.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,136.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743,351.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,658.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 893,228.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406,469.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,706.00

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,716.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,261.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,923.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,494,329.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,498.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,099.57

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,166.96
------	------	------	------	------	---------------

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,976.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,934.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,109.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,201.20
\$ -	\$ -	\$ -	\$ -	\$ 392,401.94	\$ 713,461.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,000.63
\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937,929.00
\$ -	\$ -	\$ -	\$ -	\$ 3,499.86	\$ 40,800.14
\$ -	\$ -	\$ -	\$ -	\$ 475,734.36	\$ 8,670.64
\$ -	\$ -	\$ -	\$ -	\$ 1,435.47	\$ 80,564.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,459.00
\$ -	\$ -	\$ -	\$ -	\$ 14,893.66	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,037,155.76	\$ 956,962.24
\$ -	\$ -	\$ -	\$ -	\$ 254,979.69	\$ 1,041,718.31
\$ -	\$ -	\$ -	\$ -	\$ 688,721.44	\$ 859,585.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,000.00
\$ -	\$ -	\$ -	\$ -	\$ 4,950.00	\$ 373,050.00
\$ -	\$ -	\$ -	\$ -	\$ 302,815.44	\$ 85,184.56

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,055.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,477.63
\$ -	\$ -	\$ -	\$ -	\$ 5,781.62	\$ 46,118.38
\$ -	\$ -	\$ -	\$ -	\$ 74,625.52	\$ 40,374.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,127.88
\$ -	\$ -	\$ -	\$ -	\$ 11,438.79	\$ 43,561.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,421,799.00
\$ -	\$ -	\$ -	\$ -	\$ 117.70	\$ 569,192.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540,559.13
\$ -	\$ -	\$ -	\$ -	\$ 1,741,147.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,916,913.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,781,151.40
\$ -	\$ -	\$ -	\$ -	\$ 3.20	\$ 633,996.80
\$ -	\$ -	\$ -	\$ -	\$ 764,792.20	\$ 163,953.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 878,531.00
\$ -	\$ -	\$ -	\$ -	\$ 169,879.06	\$ 302,771.50
\$ -	\$ -	\$ -	\$ -	\$ 147,207.40	\$ 694,267.60
\$ -	\$ -	\$ -	\$ -	\$ 1,673,861.69	\$ 803,388.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00
\$ -	\$ -	\$ -	\$ -	\$ 231,544.32	\$ 881,791.68
\$ -	\$ -	\$ -	\$ -	\$ 299,485.94	\$ 59,663.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,992.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,292.65
\$ -	\$ -	\$ -	\$ -	\$ 13,543.72	\$ 207,956.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,749,498.00
\$ -	\$ -	\$ -	\$ -	\$ 20,948.28	\$ 57,351.72
\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 30,954.00	\$ 172,046.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,544.00
\$ -	\$ -	\$ -	\$ -	\$ 8,529.01	\$ 12,970.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,788.00
\$ -	\$ -	\$ -	\$ -	\$ 59,922.12	\$ 60,077.88
\$ -	\$ -	\$ -	\$ -	\$ 145,098.79	\$ 245,901.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965,000.00
\$ -	\$ -	\$ -	\$ -	\$ 238.20	\$ 339,761.80
\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ 158,780.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00
\$ -	\$ -	\$ -	\$ -	\$ 3,628.85	\$ 109,371.15
\$ -	\$ -	\$ -	\$ -	\$ 0.41	\$ 506,999.59
\$ -	\$ -	\$ -	\$ -	\$ 666.51	\$ 509,333.49
\$ -	\$ -	\$ -	\$ -	\$ 576,318.70	\$ 490,968.48
\$ -	\$ -	\$ -	\$ -	\$ 172,000.00	\$ 130,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
\$ -	\$ -	\$ -	\$ -	\$ 7,035.63	\$ 187,964.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,982.00
\$ -	\$ -	\$ -	\$ -	\$ 487.16	\$ 44,512.84
\$ -	\$ -	\$ -	\$ -	\$ 106.20	\$ 66,764.80
\$ -	\$ -	\$ -	\$ -	\$ 5,365.00	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ 438.79	\$ 249,561.21
\$ -	\$ -	\$ -	\$ -	\$ 501.25	\$ 194,498.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00
\$ -	\$ -	\$ -	\$ -	\$ 52.81	\$ 18,753.74
\$ -	\$ -	\$ -	\$ -	\$ 78.39	\$ 27,839.24
\$ -	\$ -	\$ -	\$ -	\$ 1,197.78	\$ 302,078.04
\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ 29,945.00
\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ 299,999.86
\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 199,985.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,627.00
\$ -	\$ -	\$ -	\$ -	\$ 79,258.24	\$ 69,760.76
\$ -	\$ -	\$ -	\$ -	\$ 150,981.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,019.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,308.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,226.02
\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 1,588,360.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,635.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,478.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,194.80
\$ -	\$ -	\$ -	\$ -	\$ 9,462.23	\$ 389,237.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,235.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,983.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,108.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974,514.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,233.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,064.67
\$ -	\$ -	\$ -	\$ -	\$ 800,248.25	\$ 2,719,751.75
\$ -	\$ -	\$ -	\$ -	\$ 772,515.46	\$ 1,099,378.28
\$ -	\$ -	\$ -	\$ -	\$ 10,105,517.24	\$ 8,182.76
\$ -	\$ -	\$ -	\$ -	\$ 254,045.83	\$ 45,954.17
\$ -	\$ -	\$ -	\$ -	\$ 345.91	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,405.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,730.00
\$ -	\$ -	\$ -	\$ -	\$ 437.40	\$ 29,562.60
\$ -	\$ -	\$ -	\$ -	\$ 1,628.18	\$ 23,371.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,542.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,469.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,469.32
\$ -	\$ -	\$ -	\$ -	\$ 22,099.15	\$ 1,032,724.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,088.89
\$ -	\$ -	\$ -	\$ -	\$ 9,571.97	\$ 1,002,053.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,383.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,207.03
\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 1,051,461.52
\$ -	\$ -	\$ -	\$ -	\$ 5,909.67	\$ 23,260.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,899.05

(b) (7)(E)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,256.83
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,875.47
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,746.08
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,343.69
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,466.03
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,028.17
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,897.90
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,962,269.37
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,985.07
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813.60
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,403.70
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,596.30
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,974.74
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,018,701.70
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,975.45
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,649.00
	\$ -	\$ -	\$ -	\$ -	\$ 68,917.62	\$ 3,905,470.08
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,461,100.65
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,983.59
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,596.30
	\$ -	\$ -	\$ -	\$ -	\$ 23,418.16	\$ 5,854,511.31
	\$ -	\$ -	\$ -	\$ -	\$ 195,562.43	\$ 510,634.57
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,481.71
	\$ -	\$ -	\$ -	\$ -	\$ 24,968.15	\$ 42,244.85
	\$ -	\$ -	\$ -	\$ -	\$ 100,515.86	\$ 99,484.14
	\$ -	\$ -	\$ -	\$ -	\$ 28,584.98	\$ 26,415.02
	\$ -	\$ -	\$ -	\$ -	\$ 65,901.89	\$ 29,098.11
	\$ -	\$ -	\$ -	\$ -	\$ 269.40	\$ 98,730.60
	\$ -	\$ -	\$ -	\$ -	\$ 66,490.06	\$ 33,509.94
	\$ -	\$ -	\$ -	\$ -	\$ 149,752.92	\$ 247.08
	\$ -	\$ -	\$ -	\$ -	\$ 4,547,473.72	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 463,000.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 334,178.11	\$ 2,135.17
	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 14,642.06	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 22,857.94	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 25,692.23	\$ 57,958.47
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,345.82
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,755.86
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,336.55
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,863,415.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,520.86
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,709.83
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,906,000.00
	\$ -	\$ -	\$ -	\$ -	\$ 5,411.05	\$ 1,011,838.95

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,066.00
\$ -	\$ -	\$ -	\$ -	\$ 1,557.86	\$ 54,942.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,773,731.00
\$ -	\$ -	\$ -	\$ -	\$ 2,002.15	\$ 208,997.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,083.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,549.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,502.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,899.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,398.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,515.00
\$ -	\$ -	\$ -	\$ -	\$ 9,048.82	\$ 65,951.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,831.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,667.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,997.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,295.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,574.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,569.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,017.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,010.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,527.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,360.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,705.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,981.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,625.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,242.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,511.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,778.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,878.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,062.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,613,976.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,640.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,426.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,023.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ 6,846.42	\$ 36,153.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,555.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,355.11
\$ -	\$ -	\$ -	\$ -	\$ 999,416.50	\$ 140,583.50

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ 4,534,419.25	\$ 265,580.75
\$ -	\$ -	\$ -	\$ -	\$ 8,500,805.67	\$ 1,699,194.33
\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 9,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 921,224.67	\$ 638,775.33
\$ -	\$ -	\$ -	\$ -	\$ 20,894.07	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 79,105.93	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,118,503.71	\$ 134,119.94
\$ -	\$ -	\$ -	\$ -	\$ 347,376.35	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ 414.83	\$ 9,585.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ 429.50	\$ 19,570.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00
\$ -	\$ -	\$ -	\$ -	\$ 7,534.12	\$ 12,465.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
\$ -	\$ -	\$ -	\$ -	\$ 187,665.87	\$ 1,312,334.13
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 45,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ 6,761.10	\$ 143,238.90
\$ -	\$ -	\$ -	\$ -	\$ 25,645.84	\$ 64,354.16
\$ -	\$ -	\$ -	\$ -	\$ 312.57	\$ 26,687.43
\$ -	\$ -	\$ -	\$ -	\$ 11,725.64	\$ 11,274.36
\$ -	\$ -	\$ -	\$ -	\$ 53,782.74	\$ 196,217.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 3,373.72	\$ 1,626.28
\$ -	\$ -	\$ -	\$ -	\$ 3,566.03	\$ 1,433.97
\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 71,609.60	\$ 8,390.40
\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 6,019.11	\$ 33,980.89
\$ -	\$ -	\$ -	\$ -	\$ 53,541.72	\$ 71,458.28
\$ -	\$ -	\$ -	\$ -	\$ 42,543.84	\$ 195,000.00
\$ -	\$ -	\$ -	\$ -	\$ 4,931.08	\$ 195,068.92
\$ -	\$ -	\$ -	\$ -	\$ 11,598.07	\$ 28,401.93
\$ -	\$ -	\$ -	\$ -	\$ 16,740.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ 1,651.48	\$ 13,348.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ 5,135.56	\$ 114,864.44
\$ -	\$ -	\$ -	\$ -	\$ 690,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
\$ -	\$ -	\$ -	\$ -	\$ 223,574.13	\$ 376,425.87
\$ -	\$ -	\$ -	\$ -	\$ 95.64	\$ 9,904.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,905.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,510.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,568.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,431.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ 86.50	\$ 5,913.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00
\$ -	\$ -	\$ -	\$ -	\$ 45,827.01	\$ 4,172.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,398.48	\$ 43,601.52
\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 474,937.85	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 602.67	\$ 1,897.33
\$ -	\$ -	\$ -	\$ -	\$ 562.15	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 154,103.64	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 85,896.36	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,824.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,911.18
\$ -	\$ -	\$ -	\$ -	\$ 261.06	\$ 14,738.94
\$ -	\$ -	\$ -	\$ -	\$ 1,432.73	\$ 8,567.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ 85.40	\$ 34,914.60
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 10,894.00	\$ 39,106.00
\$ -	\$ -	\$ -	\$ -	\$ 7,539.81	\$ 460.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,000.00
\$ -	\$ -	\$ -	\$ -	\$ 48,650.88	\$ 11,349.12

(b) (7)(E)	\$ -	\$ -	\$ -	\$ -	\$ 19,612.24	\$ 30,387.76
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460.19
	\$ -	\$ -	\$ -	\$ -	\$ 349.20	\$ 19,650.80
	\$ -	\$ -	\$ -	\$ -	\$ 45,807.20	\$ 134,192.80
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,165.45
	\$ -	\$ -	\$ -	\$ -	\$ 65,494.94	\$ 24,505.06
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,272.73
	\$ -	\$ -	\$ -	\$ -	\$ 1,355,000.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,769.36
	\$ -	\$ -	\$ -	\$ -	\$ 6,663.84	\$ 29,336.16
	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 13,264.72	\$ 26,735.28
	\$ -	\$ -	\$ -	\$ -	\$ 16,688.36	\$ 48,311.64
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,000.00
	\$ -	\$ -	\$ -	\$ -	\$ 10,962.34	\$ 24,037.66
	\$ -	\$ -	\$ -	\$ -	\$ 29,914.04	\$ 260,085.96
	\$ -	\$ -	\$ -	\$ -	\$ 92.73	\$ 14,907.27
	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,404.27
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 998,000.00
	\$ -	\$ -	\$ -	\$ -	\$ 7,875.79	\$ 17,035.46
	\$ -	\$ -	\$ -	\$ -	\$ 89,465.93	\$ 40,534.07
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
	\$ -	\$ -	\$ -	\$ -	\$ 30,135.63	\$ 70,864.37
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,000.00
	\$ -	\$ -	\$ -	\$ -	\$ 900.82	\$ 371,099.18
	\$ -	\$ -	\$ -	\$ -	\$ 4,055.41	\$ 23,944.59
	\$ -	\$ -	\$ -	\$ -	\$ 5,162.50	\$ 982,837.50
	\$ -	\$ -	\$ -	\$ -	\$ 7,710.06	\$ 765,185.94
	\$ -	\$ -	\$ -	\$ -	\$ 685,791.74	\$ 707,606.75
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,104.00
	\$ -	\$ -	\$ -	\$ -	\$ 4,706,800.00	\$ 305,200.00
	\$ -	\$ -	\$ -	\$ -	\$ 4,857.03	\$ 195,142.97
	\$ -	\$ -	\$ -	\$ -	\$ 9,374.36	\$ 20,625.64
	\$ -	\$ -	\$ -	\$ -	\$ 1,619.73	\$ 4,981.78
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000.00
	\$ -	\$ -	\$ -	\$ -	\$ 48,493.24	\$ 151,506.76
	\$ -	\$ -	\$ -	\$ -	\$ 56,250.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 53,174.58	\$ 3,075.42
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,500.00
	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 533,705.86	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,901.21
	\$ -	\$ -	\$ -	\$ -	\$ 231,854.36	\$ 231,854.36
	\$ -	\$ -	\$ -	\$ -	\$ 18,630.65	\$ 171,369.35
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,255.98
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,799.38
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,911.77
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,825.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,186,825.53
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,286,000.00

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,734.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,673.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,926.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,850.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,644.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,123.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,658.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,648,462.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
\$ -	\$ -	\$ -	\$ -	\$ 8,838.69	\$ 11,161.31
\$ -	\$ -	\$ -	\$ -	\$ 2,689,145.95	\$ 710,854.05
\$ -	\$ -	\$ -	\$ -	\$ 39,603.72	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 370,123.72	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 319,783.84	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 33,480.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 2,931,438.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 3,837,940.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 58,697.77	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 2,501,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,061.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 17,591.17	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 14,386.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 40,711.17	\$ 59,288.83
\$ -	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 66,964.86	\$ 333,035.14
\$ -	\$ -	\$ -	\$ -	\$ 19,635.14	\$ 10,364.86
\$ -	\$ -	\$ -	\$ -	\$ 179,223.45	\$ 130,776.55
\$ -	\$ -	\$ -	\$ -	\$ 4,355,650.32	\$ 744,349.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,944.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,749.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,910.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,950.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,478.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,088.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,003.05
\$ -	\$ -	\$ -	\$ -	\$ 7,263.04	\$ 44,536.96
\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 77,947.97	\$ 112,052.03
\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 103,073.06	\$ 214,926.94
\$ -	\$ -	\$ -	\$ -	\$ 595,730.34	\$ 2,504,269.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000.00
\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,111.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,888.30
\$ -	\$ -	\$ -	\$ -	\$ 1,571.74	\$ 1,428.26
\$ -	\$ -	\$ -	\$ -	\$ 10,989.93	\$ 5,010.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,444.40
\$ -	\$ -	\$ -	\$ -	\$ 13,248.84	\$ 1,751.16
\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 105,390.86	\$ 164,609.14
\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 16,200.00
\$ -	\$ -	\$ -	\$ -	\$ 425,139.43	\$ 574,860.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,670.68
\$ -	\$ -	\$ -	\$ -	\$ 930,329.32	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 3,280.30	\$ 5,719.70
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 730.50	\$ 119,965.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,390.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,913.87
\$ -	\$ -	\$ -	\$ -	\$ 2,371.45	\$ 51,551.05
\$ -	\$ -	\$ -	\$ -	\$ 451,409.22	\$ 1,738,045.23
\$ -	\$ -	\$ -	\$ -	\$ 518,211.18	\$ 443,049.66
\$ -	\$ -	\$ -	\$ -	\$ 168,464.52	\$ 217,523.21
\$ -	\$ -	\$ -	\$ -	\$ 1,620.25	\$ 650,420.72
\$ -	\$ -	\$ -	\$ -	\$ 73,285.46	\$ 574,702.70
\$ -	\$ -	\$ -	\$ -	\$ 241,992.43	\$ 399,738.30
\$ -	\$ -	\$ -	\$ -	\$ 7,353.53	\$ 2,646.47
\$ -	\$ -	\$ -	\$ -	\$ 20,614.25	\$ 63,385.75
\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 5,688.61	\$ 4,311.39
\$ -	\$ -	\$ -	\$ -	\$ 194.19	\$ 14,805.81
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 5,852.09	\$ 2,147.91
\$ -	\$ -	\$ -	\$ -	\$ 27,528.79	\$ 42,471.21
\$ -	\$ -	\$ -	\$ -	\$ 25,968.12	\$ 13,393.05
\$ -	\$ -	\$ -	\$ -	\$ 27,831.97	\$ 11,629.20
\$ -	\$ -	\$ -	\$ -	\$ 9,403.51	\$ 456.69
\$ -	\$ -	\$ -	\$ -	\$ 92,931.25	\$ 66,963.39
\$ -	\$ -	\$ -	\$ -	\$ 54,322.53	\$ 238,908.97
\$ -	\$ -	\$ -	\$ -	\$ 111,345.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 388,140.40	\$ 269,429.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,383,265.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 703,735.00
\$ -	\$ -	\$ -	\$ -	\$ 1,921.82	\$ 3,078.18
\$ -	\$ -	\$ -	\$ -	\$ 794.96	\$ 9,205.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,601.00

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ 198,233.55	\$ 98,366.45
\$ -	\$ -	\$ -	\$ -	\$ 301,787.69	\$ 143,112.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,081.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,081.70
\$ -	\$ -	\$ -	\$ -	\$ 70,358.17	\$ 67,196.36
\$ -	\$ -	\$ -	\$ -	\$ 16,644.20	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 233,355.80	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 233,147.47	\$ 166,852.53
\$ -	\$ -	\$ -	\$ -	\$ 196,978.74	\$ 403,021.26
\$ -	\$ -	\$ -	\$ -	\$ 1,590,324.74	\$ 9,675.26
\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 23,998.87	\$ 1,001.13
\$ -	\$ -	\$ -	\$ -	\$ 1,282,418.48	\$ 337,581.52
\$ -	\$ -	\$ -	\$ -	\$ 19,856,561.01	\$ 7,143,438.99
\$ -	\$ -	\$ -	\$ -	\$ 733,458.14	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 58,016.36	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 681,474.50	\$ 110,000.00
\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000.00
\$ -	\$ -	\$ -	\$ -	\$ 143,020.28	\$ 161,979.72
\$ -	\$ -	\$ -	\$ -	\$ 825,348.37	\$ 3,674,651.63
\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 557,821.10	\$ 1,162,178.90
\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 18,129.69	\$ 181,870.31
\$ -	\$ -	\$ -	\$ -	\$ 148,619.18	\$ 218,835.82
\$ -	\$ -	\$ -	\$ -	\$ 415,742.04	\$ 249,257.96
\$ -	\$ -	\$ -	\$ -	\$ 211,880.97	\$ 198,119.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,841.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,444.16
\$ -	\$ -	\$ -	\$ -	\$ 18.12	\$ 944,666.99
\$ -	\$ -	\$ -	\$ -	\$ 124.77	\$ 610,994.90
\$ -	\$ -	\$ -	\$ -	\$ 359,556.21	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 992.07	\$ 275,545.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,491.54
\$ -	\$ -	\$ -	\$ -	\$ 61,319.00	\$ 123,172.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00
\$ -	\$ -	\$ -	\$ -	\$ 181.45	\$ 414,818.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00
\$ -	\$ -	\$ -	\$ -	\$ 270,265.24	\$ 13,807.93
\$ -	\$ -	\$ -	\$ -	\$ 706,703.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 2,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,072,675.28	\$ 907,790.72
\$ -	\$ -	\$ -	\$ -	\$ 1,225,844.73	\$ 620,385.95
\$ -	\$ -	\$ -	\$ -	\$ 139,699.79	\$ 464,103.77
\$ -	\$ -	\$ -	\$ -	\$ 1,248,619.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,612,716.78	\$ 780,580.22
\$ -	\$ -	\$ -	\$ -	\$ 1,848,822.00	\$ -

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ 252,840.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 3,293.93	\$ 8,706.07
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 17,643.17	\$ 19,356.83
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 360,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 4,396.88	\$ 603.12
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 42,536.61	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 441,372.73	\$ 47,533.95
\$ -	\$ -	\$ -	\$ -	\$ 40,667.32	\$ 48,313.31
\$ -	\$ -	\$ -	\$ -	\$ 69,037.92	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,143,493.78	\$ 293,288.78
\$ -	\$ -	\$ -	\$ -	\$ 199,272.10	\$ 49,476.26
\$ -	\$ -	\$ -	\$ -	\$ 212,817.11	\$ 477,941.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,538.16
\$ -	\$ -	\$ -	\$ -	\$ 9,509.96	\$ 490.04
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 29,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ 9,242.31	\$ 97,757.69
\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 39,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 602,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 197,138.64	\$ 2,861.36
\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 225,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 125,181.21	\$ 4,818.79
\$ -	\$ -	\$ -	\$ -	\$ 156,477.30	\$ 23,522.70
\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 142,336.01	\$ 7,663.99
\$ -	\$ -	\$ -	\$ -	\$ 149,915.38	\$ 84.62
\$ -	\$ -	\$ -	\$ -	\$ 537,467.91	\$ 62,532.09
\$ -	\$ -	\$ -	\$ -	\$ 348,978.70	\$ 51,021.30
\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 41,491.21	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 4,597.80	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 29,096.62	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 853.77	\$ -

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ 136,287.20	\$ 28,712.80
\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 376,297.30	\$ 23,702.70
\$ -	\$ -	\$ -	\$ -	\$ 10,400,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 172,367.10	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 685,985.26	\$ 79,325.74
\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 193,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 440,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 2,350,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 300,748.89	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 876,575.81	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 225,950.52	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 202,473.67	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 2,048.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 30,164.65	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 46,176.47	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 162,741.34	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 51,178.87	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 51,644.80	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 149.30	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 166,155.55	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 68.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 395.58	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 8,270.37	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 53,219.72	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 628,400.93	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,599.07	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054,078.61

(b) (7)(E)

\$ -	\$ -	\$ -	\$ -	\$ 69,581.67	\$ 3,417,813.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,296.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,003.50
\$ -	\$ -	\$ -	\$ -	\$ 338,296.55	\$ 2,436,308.35
\$ -	\$ -	\$ -	\$ -	\$ 549,209.80	\$ 450,790.20

Total	Difference	Project Completion Date	PM	Comments
\$ 1,998.03	\$ -			
\$ 65,618.54	\$ -		(b) (6), (b) (7)(C)	
\$ 99,828.74	\$ -			3/11/09 - \$171.26 deobligate
\$ 198,099.62	\$ -			
\$ 29,597.96	\$ -			
\$ 5,998,769.63	\$ -			Deobligation-USACE returne
\$ 30,000.00	\$ -			
\$ 3,464,090.87	\$ -			8/30/09-\$4,615.06 deobligat
\$ 297,980.00	\$ -			
\$ 90,197.72	\$ -			
\$ 698,780.14	\$ -			
\$ 181,878.75	\$ -			
\$ 2,238,640.18	\$ -			9/2008 usace returned \$100
\$ 1,346,437.17	\$ -			11/2008 - USACE returned \$
\$ 1,275,101.67	\$ -			9/2008 USACE returned \$26
\$ 467,732.60	\$ -			
\$ 1,240,081.60	\$ -			
\$ 550,000.00	\$ -			
\$ 155,777.78	\$ -			
\$ 643,400.00	\$ -			(b) (7)(E) (b) (7)(E)
\$ 44,638.27	\$ -			6/30/09 - \$361.73 deobligate
\$ 319,530.24	\$ -			6/30/09 - \$1,059.63 deoblga
\$ 513,277.69	\$ -			
\$ 1,100,000.00	\$ -			
\$ 4,000.00	\$ -			
\$ 135,500.00	\$ -			
\$ 74,997.92	\$ -			
\$ 233,194.11				
\$ 758,312.61				
\$ 9,908.68	\$ -			8/31/2009-\$10,091.32 deobl
\$ 150,000.00	\$ -			(b) (7)(E) (b) (7)(E)
\$ 1,472,202.24	\$ -			
\$ 100,000.00	\$ -			
\$ 1,970,670.21	\$ -			Deobligation-USACE returne
\$ 310,000.00	\$ -			
\$ 5,000,000.00	\$ -			
\$ 399,916.29	\$ -			
\$ 10,758,409.94	\$ -			Deobligation-USACE returne
\$ 14,017.20	\$ -			
\$ 177,000.00	\$ -			(b) (7)(E) (b) (7)(E)
\$ 2,000,000.00	\$ -			Deobligation-USACE returne
\$ 98,280.45	\$ -			(b) (7)(E) (b) (7)(E)
\$ 2,052,771.63	\$ -			
\$ 200,000.00	\$ -			
\$ 250,000.00	\$ -			
\$ 2,957,126.94	\$ -			Deobligation-USACE returne
\$ 249,910.39	\$ -			
\$ 49,401.62	\$ -			
\$ 4,602,572.63	\$ -			
\$ 500,000.00	\$ -			Deobligation-USACE returne
\$ 624,014.76	\$ -			Deobligation-USACE returne
\$ 649,194.83	\$ -			Deobligation-USACE returne

\$ 796,787.88	\$ -
\$ 431,955.12	\$ -
\$ 73,749.79	\$ -
\$ 2,377,500.00	\$ -
\$ 39,461,275.74	\$ -
\$ 1,847,500.00	\$ -
\$ 1,188,750.00	\$ -
\$ 1,178,608.41	\$ -
\$ 3,026,500.00	\$ -
\$ 1,161,251.64	\$ -
\$ 819,769.51	\$ -
\$ 1,663,176.99	\$ -
\$ 822,500.00	\$ -
\$ 822,500.00	\$ -
\$ 1,800,000.00	\$ -
\$ 40,000.00	\$ -
\$ 300,000.00	\$ -
\$ 320,000.00	\$ -
\$ 59,968.67	\$ -
\$ 80,000.00	\$ -
\$ 18,303.26	\$ -
\$ 879,252.37	\$ -
\$ 409,480.83	\$ -
\$ 40,000.00	\$ -
\$ 4,077,289.30	\$ -
\$ 20,000.00	\$ -
\$ 435,000.00	\$ -
\$ 79,745.00	\$ -
\$ 65,000.00	\$ -
\$ 37,043.86	\$ -
\$ 4,837,993.51	\$ -
\$ 155,619.85	\$ -
\$ 5,000,000.00	\$ -
\$ 8,220,000.00	\$ -
\$ 1,655,434.46	\$ -
\$ 250,000.00	\$ -
\$ 46,357.21	\$ -
\$ 230,000.00	\$ -
\$ 134,561.22	\$ -
\$ 1,954,018.24	\$ -
\$ 434,800.00	\$ -
\$ 53,690.32	\$ -
\$ 17,478.17	\$ -
\$ 464,571.48	\$ -
\$ 3,472.91	\$ -
\$ 5,000,000.00	\$ -
\$ 3,000,000.00	\$ -
\$ 2,000,000.00	\$ -
\$ 19,000,000.00	\$ -
\$ 10,000,000.00	\$ -
\$ 1,000,000.00	\$ -
\$ 29,550,000.00	\$ -
\$ 99,951.37	\$ -

\$3212.12 deob'd-USACE un
12/18/2008 - \$51,938.28 dec

(b) (7)(E)
\$3087.00 deobligated-USAC
(b) (7)(E)
11/4/08 \$3,500 deobligation

Deobligation-USACE returne
(b) (7)(E)
Deobligation-USACE returne
(b) (7)(E)
Deobligation-USACE returne
Deobligation-USACE returne
(b) (7)(E) 0
Deobligation-USACE returne

Deobligation-USACE returne

4/16/09 - \$13,956.14 deoblig
Deobligation-USACE returne
Deobligation-USACE returne

(b) (6), (b) (7)(C)

(b) (7)(E)
Deobligation-USACE returne

\$5518.72 deobligated-USAC

Deobligation-USACE returne
Deobligation-USACE returne

\$ 3,000,000.00	\$ -	
\$ 10,000,000.00	\$ -	
\$ 5,096,000.00	\$ -	
\$ 6,448,000.00	\$ -	
\$ 6,344,000.00	\$ -	
\$ 16,150,000.00	\$ -	
\$ 3,744,000.00	\$ -	
\$ 4,992,000.00	\$ -	
\$ 3,224,000.00	\$ -	
\$ 3,224,000.00	\$ -	
\$ 4,056,000.00	\$ -	
\$ 24,296,770.00	\$ -	
\$ 4,404,000.00	\$ -	
\$ 3,577,000.00	\$ -	
\$ 9,100,000.00	\$ -	
\$ 122,000.00	\$ -	
\$ 7,500,000.00	\$ -	
\$ 3,600,000.00	\$ -	
\$ 83,000.00	\$ -	
\$ 86,000.00	\$ -	
\$ 69,000.00	\$ -	
\$ 312,780.70	\$ -	
\$ 324,000.00	\$ -	
\$ 299,569.68	\$ -	11/18/08 \$29,430.32 deoblig
\$ 37,083.00	\$ -	
\$ 725,000.00	\$ -	
\$ 572,592.79	\$ -	(b) (6), (b) (7)(C) 3/23/09 - \$0.21 deobligated
\$ 2,000,000.00	\$ -	
\$ 6,000,000.00	\$ -	
\$ 1,288,173.00	\$ -	
\$ 1,700,171.00	\$ -	
\$ 32,594,048.00	\$ -	
\$ 17,439,274.00	\$ -	
\$ 50,306,192.00	\$ -	
\$ 15,325,325.00	\$ -	
\$ 2,094,000.00	\$ -	
\$ 54,855,224.30	\$ -	
\$ 9,944,682.00	\$ -	
\$ 16,625,000.00	\$ -	
\$ 13,440,200.00	\$ -	
\$ 6,029,000.00	\$ -	
\$ 5,410,918.93	\$ -	
\$ 23,843,552.00	\$ -	
\$ 25,298,824.76	\$ -	
\$ 5,786,926.00	\$ -	11/18/08 \$50,000 deobligate
\$ 3,317,080.00	\$ -	11/18/08 \$13,800 deobligate
\$ 1,533,252.00	\$ -	
\$ 13,000,000.00	\$ -	
\$ 1,000,241.00	\$ -	
\$ 112,960.00	\$ -	
\$ 6,521,600.00	\$ -	
\$ 9,196,977.00	\$ -	
\$ 3,745,000.00	\$ -	

\$ 6,044,000.00	\$ -	(b) (6), (b) (7)(C)
\$ 4,565,941.00	\$ -	
\$ 2,891,550.00	\$ -	
\$ 2,469,134.00	\$ -	
\$ 4,077,134.00	\$ -	
\$ 813,134.00	\$ -	
\$ 6,391,231.00	\$ -	
\$ 3,342,214.00	\$ -	
\$ 2,003,807.00	\$ -	
\$ 6,631,150.00	\$ -	
\$ 595,150.00	\$ -	
\$ 5,253,350.00	\$ -	
\$ 6,346,750.00	\$ -	
\$ 518,850.00	\$ -	
\$ 5,629,850.00	\$ -	
\$ 33,850.00	\$ -	
\$ 123,350.00	\$ -	
\$ 23,845.00	\$ -	
\$ 13,865.00	\$ -	
\$ 22,949,486.86	\$ -	3/23/09 - \$0.78 deobligated
\$ 4,425,992.19	\$ -	
\$ 4,000,000.00	\$ -	
\$ 4,633,358.24	\$ -	
\$ 39,716,821.76	\$ -	
\$ 31,887,376.00	\$ -	9/28/09-\$1,861,624.00 deob
\$ 548,000.00	\$ -	
\$ 50,000.00	\$ -	
\$ 2,400.00	\$ -	11/18/08 \$33,800 deob
\$ 33,334,357.00	\$ -	
\$ 6,444,000.00	\$ -	
\$ 13,401,000.00	\$ -	
\$ 6,232,763.00	\$ -	
\$ 9,392,000.00	\$ -	
\$ 7,739,000.00	\$ -	
\$ 566,352.36	\$ -	3/23/09 - \$0.64 deobligated
\$ 9,769,498.87	\$ -	3/23/09 - \$0.13 deobligated
\$ 9,100,359.61	\$ -	3/23/09 - \$0.39 deobligated
\$ 68,058,000.00	\$ -	
\$ 3,000,000.00	\$ -	
\$ 27,865.00	\$ -	
\$ 29,515,617.00	\$ -	
\$ 7,928,957.00	\$ -	
\$ 8,308,808.00	\$ -	
\$ 12,279,239.00	\$ -	
\$ 3,860,212.00	\$ -	
\$ 6,350,000.00	\$ -	
\$ 2,471,782.87	\$ -	
\$ 3,944,058.49	\$ -	10/15/08- \$914,630.00 deob
\$ 43,525,730.00	\$ -	11/18/08 - \$300,000 deoblig
\$ 856,000.00	\$ -	
\$ 225,964.00	\$ -	
\$ 363,617.00	\$ -	
\$ 255,722.00	\$ -	

\$ 3,400,000.00	\$ -
\$ 4,582.21	\$ -
\$ 203,920.00	\$ -
\$ 87,392.00	\$ -
\$ 16,663.55	\$ -
\$ 21,208.59	\$ -
\$ 32,340.40	\$ -
\$ 54,879.60	\$ -
\$ 10,780.00	\$ -
\$ 76,578.00	\$ -
\$ 18,489.53	\$ -
\$ 500,000.00	\$ -
\$ 6,549.00	\$ -
\$ 300,000.00	\$ -
\$ 200,000.00	\$ -
\$ 99,980.54	\$ -
\$ 125,000.00	\$ -
\$ 149,000.00	\$ -
\$ 100,000.00	\$ -
\$ 100,000.00	\$ -
\$ 7,404.00	\$ -
\$ 61,000.00	\$ -
\$ 200,000.00	\$ -
\$ 67,000.00	\$ -
\$ 86,000.00	\$ -
\$ 545,987.00	\$ -
\$ 20,509.00	\$ -
\$ 299,830.00	\$ -
\$ 536,500.00	\$ -
\$ 20,000.00	\$ -
\$ 500,000.00	\$ -
\$ 73,000.00	\$ -
\$ 35,000.00	\$ -
\$ 200,000.00	\$ -
\$ 352,025.00	\$ -
\$ 651,320.81	\$ -
\$ 2,700,000.00	\$ -
\$ 270,348.00	\$ -
\$ 118,668.00	\$ -
\$ 640,699.00	\$ -
\$ 20,000.00	\$ -
\$ 85,000.00	\$ -
\$ 25,000.00	\$ -
\$ 60,000.00	\$ -
\$ 165,453.00	\$ -
\$ 537,546.00	\$ -
\$ 679,566.00	\$ -
\$ 5,000.00	\$ -
\$ 49,682.00	\$ -
\$ 30,000.00	\$ -
\$ 27,690.00	\$ -
\$ 61,570.00	\$ -
\$ 50,740.00	\$ -

(b) (6), (b) (7)(C)

\$ 20,000.00	\$ -
\$ 800,000.00	\$ -
\$ 738,624.00	\$ -
\$ 72,990.00	\$ -
\$ 15,000.00	\$ -
\$ 498,365.00	\$ -
\$ 25,000.00	\$ -
\$ 59,000.00	\$ -
\$ 1,846,175.48	\$ -
\$ 850,000.00	\$ -
\$ 5,750.00	\$ -
\$ 17,250.00	\$ -
\$ 58,100.00	\$ -
\$ 40,000.00	\$ -
\$ 30,000.00	\$ -
\$ 25,000.00	\$ -
\$ 213,608.00	\$ -
\$ 262,398.00	\$ -
\$ 140,069.00	\$ -
\$ 199,999.99	\$ -
\$ 203,555.47	\$ -
\$ 84,090.00	\$ -
\$ 99,420.71	\$ -
\$ 55,659.70	\$ -
\$ 71,014.10	\$ -
\$ 65,256.20	\$ -
\$ 101,130.13	\$ -
\$ 210,000.00	\$ -
\$ 45,078.00	\$ -
\$ 50,000.00	\$ -
\$ 75,000.00	\$ -
\$ 1,300,000.00	\$ -
\$ 750,000.00	\$ -
\$ 200,000.00	\$ -
\$ 400,000.00	\$ -
\$ 199,131.00	\$ -
\$ 449,721.00	\$ -
\$ 256,237.00	\$ -
\$ 60,000.00	\$ -
\$ 60,000.00	\$ -
\$ 100,000.00	
\$ 12,000.00	\$ -
\$ 130,000.00	\$ -
\$ 3,000,000.00	\$ -
\$ 222,693.00	\$ -
\$ 664,494.00	\$ -
\$ 568,308.00	\$ -
\$ 10,000.00	\$ -
\$ 350,000.00	\$ -
\$ 40,000.00	
\$ 80,000.00	\$ -
\$ 150,000.00	\$ -
\$ 75,000.00	\$ -

\$ 35,000.00	\$ -
\$ 97,000.00	\$ -
\$ 36,500.00	\$ -
\$ 35,000.00	\$ -
\$ 100,000.00	\$ -
\$ 138,000.00	\$ -
\$ 196,000.00	\$ -
\$ 59,999.94	\$ -
\$ 0.06	\$ -
\$ 15,000.00	\$ -
\$ 40,000.00	\$ -
\$ 37,722.20	\$ -
\$ 500,000.00	\$ -
\$ 1,015,000.00	\$ -
\$ 8,000.00	\$ -
\$ 25,000.00	\$ -
\$ 293,875.00	\$ -
\$ 1,500,000.00	\$ -
\$ 1,388,000.00	\$ -
\$ 285,500.00	\$ -
\$ 6,615,000.00	\$ -
\$ 42,790.00	\$ -
\$ 76,425.83	\$ -
\$ 1,885,262.00	\$ -
\$ 76,245.83	\$ -
\$ 257,601.86	\$ -
\$ 12,503.00	\$ -
\$ 331,577.00	\$ -
\$ 76,466.00	\$ -
\$ 174,294.41	\$ -
\$ 34,293.03	\$ -
\$ 74,572.47	\$ -
\$ 75,000.00	\$ -
\$ 125,000.00	
\$ 208,500.00	\$ -
\$ 75,000.00	\$ -
\$ 44,452.00	\$ -
\$ 118,760.00	\$ -
\$ 14,052.59	\$ -
\$ 17,605,000.00	\$ -
\$ 14,461.00	\$ -
\$ 117,402.00	\$ -
\$ 14,509.00	\$ -
\$ 264,000.00	\$ -
\$ 45,000.00	\$ -
\$ 13,478.00	\$ -
\$ 537,331.52	\$ -
\$ 175,000.00	\$ -
\$ 400,000.00	\$ -
\$ 870,000.00	\$ -
\$ 831,374.66	\$ -
\$ 69,374.00	\$ -
\$ 2,865.00	\$ -

(b) (6), (b) (7)(C)



\$ 15,000.00	\$ -
\$ 790,000.00	\$ -
\$ 1,700,000.00	\$ -
\$ 5,637,532.90	\$ -
\$ 7,500,000.00	\$ -
\$ 10,000,000.00	\$ -
\$ 1,408,393.66	\$ -
\$ 15,000.00	\$ -
\$ 25,000.00	\$ -
\$ 1,687,653.03	\$ -
\$ 50,000.00	\$ -
\$ 5,000,000.00	\$ -
\$ 278,755.00	\$ -
\$ 4,000.00	\$ -
\$ 26,159.00	\$ -
\$ 1,639,714.96	\$ -
\$ 5,665,000.00	\$ -
\$ 1,114,000.00	\$ -
\$ 300,000.00	\$ -
\$ 91,606.34	\$ -
\$ 265,123.00	\$ -
\$ 10,000.00	\$ -
\$ 1,600,000.00	\$ -
\$ 240,000.00	\$ -
\$ 400,000.00	\$ -
\$ 200,000.00	\$ -
\$ 240,000.00	\$ -
\$ 47,707.92	
\$ 93,731.31	\$ -
\$ 4,265.69	\$ -
\$ 45.00	
\$ 20,333.34	\$ -
\$ 755,333.33	\$ -
\$ 1,070,333.33	\$ -
\$ 1,057,138.95	\$ -
\$ 1,196,689.31	\$ -
\$ 7,476.54	\$ -
\$ 659,567.46	\$ -
\$ 71,752.24	\$ -
\$ 7,446,901.21	\$ -
\$ 99,973.10	\$ -
\$ 51,971.83	\$ -
\$ 47,132.26	\$ -
\$ 5,254.51	\$ -
\$ 18,585.10	\$ -
\$ 931,023.90	\$ -
\$ 20.94	\$ -
\$ 20.00	\$ -
\$ 88.75	\$ -
\$ 192.34	\$ -
\$ 150.00	\$ -
\$ 30,500,000.00	\$ -
\$ 8,269,000.00	\$ -

(b) (6), (b) (7)(C)

\$ 521,000.00	\$ -	(b) (6), (b) (7)(C)	
\$ 787,000.00	\$ -		
\$ 35,000,000.00	\$ -		
\$ 42,000.00	\$ -		
\$ 55,000.00	\$ -		
\$ 3,000.00	\$ -		
\$ 16,700,000.00	\$ -		
\$ 7,355,162.21	\$ -		8/31/2009-\$71,290.56 deobl
\$ 30,000.00	\$ -		
\$ 1,030,000.00	\$ -		
\$ 65,000.00	\$ -		
\$ 107,125.90	\$ -		
\$ 165,000.00	\$ -		
\$ 465,800.89	\$ -		
\$ 24,221.83	\$ -		8/31/2009-\$35,778.17 deobl
\$ 54,300.00	\$ -		8/31/2009-\$700.00 deoblga
\$ 15,273.00	\$ -		8/31/2009-\$39,727.00 deobl
\$ 9,156,948.79	\$ -		
\$ 738,500.00	\$ -		
\$ 2,337,355.89	\$ -		8/31/2009-\$528,758.06 deok
\$ 813,176.78	\$ -		8/31/2009-\$186,823.22 deok
\$ 13,802,437.50	\$ -		
\$ 1,190,797.76	\$ -		
\$ 968,879.79	\$ -		
\$ 1,213,771.00	\$ -		
\$ 500,000.00	\$ -		
\$ 1,900,000.00	\$ -		
\$ 1,765,518.04	\$ -	(b) (6), (b) (7)(C)	8/26/09-\$18,975.16 deoblga
\$ 22,529.49	\$ -		8/26/09-\$619.14 deobligated
\$ 537,671.49	\$ -		8/26/09-\$5,728.51 deobligat
\$ 399,000.34	\$ -		8/26/09-\$999.66 deobligated
\$ 311,558.69	\$ -		
\$ 16,548.79	\$ -		8/26/09-\$78,691.58 deoblga
\$ 623,438.28	\$ -		8/26/09-\$33,161.72 deoblga
\$ 800,000.00	\$ -		
\$ 355,966.86	\$ -		8/26/09-\$13,878.24 deoblga
\$ 19,187.80	\$ -		10/30 - \$87,141.20 deob
\$ 2,601.18	\$ -		10/30 - \$41,342.82 deob
\$ 15,018.25	\$ -		10/30 - \$24,445.75 deob
\$ 67,445.91	\$ -		
\$ 252,289.21	\$ -		
\$ 35,447.70	\$ -		
\$ 445.00	\$ -		
\$ 10,567.56	\$ -		
\$ 15,074.78	\$ -		8/25/09-\$556.88 deobligated
\$ 4,674.36	\$ -		
\$ 14,463.00	\$ -		
\$ 14,463.00	\$ -		
\$ 50,043.00	\$ -		
\$ 94,309.12	\$ -		
\$ 48,805.93	\$ -		11/18/08 \$31,194.07 deoblig
\$ 35,734.01	\$ -		11/18/08 \$384,265.99 deobl
\$ 154,782.57	\$ -		

\$ 80,962.48	\$ -
\$ 155,711.68	\$ -
\$ 10,736.48	\$ -
\$ 33,136.02	\$ -
\$ 29,904.39	\$ -
\$ 1,831.76	\$ -
\$ 59,597.53	\$ -
\$ 5,149.08	\$ -
\$ 3,333.50	\$ -
\$ 4,934.04	\$ -
\$ 16,863.70	\$ -
\$ 1,761.36	\$ -
\$ 50,000.00	\$ -
\$ 11,462.17	\$ -
\$ 309,456.10	\$ -
\$ 60,000.00	\$ -
\$ 68,482.28	\$ -
\$ 22,000.00	\$ -
\$ 22,595.39	\$ -
\$ 31,908.24	\$ -
\$ 1,200.00	\$ -
\$ 24,000.00	\$ -
\$ 7,113.64	\$ -
\$ 4,870.00	\$ -
\$ 5,368.05	\$ -
\$ 39,109.99	\$ -
\$ 18,921.57	\$ -
\$ 13,950.00	\$ -
\$ 4,987.73	\$ -
\$ 1,278.00	\$ -
\$ 172,492.03	\$ -
\$ 89,420.00	\$ -
\$ 1,596.00	\$ -
\$ 54,000.00	\$ -
\$ 20,300.00	\$ -
\$ 11,450.00	\$ -
\$ 300,000.00	\$ -
\$ 88,052.99	\$ -
\$ 7,000.00	\$ -
\$ 23,709.66	\$ -
\$ 76,685.41	\$ -
\$ 2,000.00	\$ -
\$ 28,393.20	\$ -
\$ 4,009.00	\$ -
\$ 49,260.06	\$ -
\$ 1,901,500.00	\$ -
\$ 143,263.04	\$ -
\$ 128,865.33	\$ -
\$ 2,995,555.00	\$ -
\$ 644,504.67	\$ -
\$ 952,352.17	\$ -
\$ 2,897,553.20	\$ -
\$ 999,988.73	\$ -

(b) (6), (b) (7)(C)

02/08/2008-requested recov

11/20/08 \$60,000.00 deoblig

8/31/2009-\$4.00 deobligated

\$89.24 deobligated-USACE

\$ 561,361.15	\$ -
\$ 485,308.48	\$ -
\$ 25,296,215.76	\$ -
\$ 183,110.56	\$ -
\$ 4,991,962.96	\$ -
\$ 1,849,412.32	\$ -
\$ 1,000,000.00	\$ -
\$ 1,932,591.29	\$ -
\$ 1,916,252.92	\$ -
\$ 370,631.31	\$ -
\$ 984,932.84	\$ -
\$ 124,073.33	\$ -
\$ 974,889.07	\$ -
\$ 2,409,000.00	\$ -
\$ 6,825,954.26	\$ -
\$ 946,412.00	\$ -
\$ 794,195.71	\$ -
\$ 33,316.93	\$ -
\$ 198,122.64	\$ -
\$ 11,535,891.00	\$ -
\$ 2,000,000.00	\$ -
\$ 4,071,044.15	\$ -
\$ 36,887.04	\$ -
\$ 19,362.31	\$ -
\$ 1,706,747.00	\$ -
\$ 4,779,177.78	\$ -
\$ 5,267,726.80	\$ -
\$ 5,936,152.00	\$ -
\$ 10,374,008.68	\$ -
\$ 10,090,266.87	\$ -
\$ 10,474,759.04	\$ -
\$ 2,799,513.00	\$ -
\$ 11,637,500.00	\$ -
\$ 4,271,248.62	\$ -
\$ 8,233,800.00	\$ -
\$ 20,091,220.00	\$ -
\$ 5,227,287.75	\$ -
\$ 21,636,487.00	\$ -
\$ 2,259,513.00	\$ -
\$ 740,487.00	\$ -
\$ 13,242,523.46	\$ -
\$ 393,223.62	\$ -
\$ 17,402,000.00	\$ -
\$ 398,644.25	\$ -
\$ 1,476,557.17	\$ -
\$ 185,209.79	\$ -
\$ 5,830,000.00	\$ -
\$ 5,646,682.33	\$ -
\$ 15,370.35	\$ -
\$ 779,944.67	\$ -
\$ 235,000.00	\$ -
\$ 4,108,624.00	\$ -
\$ 225,000.00	\$ -

(b) (6), (b) (7)(C)

11/18/08 \$4,796,800 deoblig
11/18/08 \$841,000 deobligat

\$ 403,181.00	\$ -	
\$ 569,100.00	\$ -	
\$ 30,058.86	\$ -	
\$ 233,237.58	\$ -	
\$ 63,000.00	\$ -	
\$ 248,753.35	\$ -	(b) (6), (b) (7)(C)
\$ 621,684.06	\$ -	
\$ 100.00	\$ -	\$100.00 deobligated per (b) (6), (b) (7)(C)
\$ 51,400.00	\$ -	
\$ 27,319.00	\$ -	
\$ 136,000.00	\$ -	
\$ 77,514.40	\$ -	
\$ 683,781.00	\$ -	
\$ 435,000.00	\$ -	
\$ 72,200.00	\$ -	
\$ 674,807.00	\$ -	
\$ 320,000.00	\$ -	
\$ 180,042.00	\$ -	
\$ 99,726.00	\$ -	
\$ 31,973.00	\$ -	
\$ 71,369.00	\$ -	
\$ 99,999.00	\$ -	
\$ 16,774.00	\$ -	
\$ 2,110,885.32	\$ -	
\$ 64,600.00	\$ -	
\$ 139,205.39	\$ -	1/14/09 - \$55,000 deobligate
\$ 2,799,627.00	\$ -	
\$ 601,912.24	\$ -	
\$ 29,930.53	\$ -	
\$ 7,660,877.47	\$ -	
\$ 74,484.24	\$ -	
\$ 828,963.92	\$ -	
\$ 103,288.47	\$ -	
\$ 179,621.00	\$ -	
\$ 229,423.26	\$ -	
\$ 103,356.08	\$ -	9/21/09-\$20,000.00 deobliga
\$ 4,332.46	\$ -	
\$ 14,024.31	\$ -	
\$ 592,000.00	\$ -	
\$ 3,869,372.00	\$ -	
\$ 2,579,582.00	\$ -	
\$ 5,000.00	\$ -	
\$ 5,000.00	\$ -	
\$ 10,000.00	\$ -	
\$ 7,360.42	\$ -	
\$ 72,639.58	\$ -	
\$ 547,530.72	\$ -	
\$ 298,159.72	\$ -	
\$ 704,081.93	\$ -	
\$ 40,540.72	\$ -	
\$ 36,246.25	\$ -	7/19/09 - \$1,253.75 deobligat
\$ 7,393.29	\$ -	
\$ 21,998.06	\$ -	8/25/09-\$3,001.94 deobligat

\$ 5,000.00	\$ -	(b) (6), (b) (7)(C)	
\$ 2,491.52	\$ -		
\$ 9,286.35	\$ -		
\$ 248,802.87	\$ -		
\$ 9,074.00	\$ -		8/25/2009-\$926.00 deobliga
\$ 89,399.56	\$ -		8/25/2009-\$0.44 deobligated
\$ 16,200.00	\$ -		
\$ 62,100.00	\$ -		8/25/2009-\$385.00 deobliga
\$ 25,457.10	\$ -		8/25/2009-\$300.00 deobliga
\$ 67,714.26	\$ -		8/25/2009-\$285.74 deobliga
\$ 10,500.00	\$ -		
\$ 99,877.00	\$ -		
\$ 160,000.00	\$ -		
\$ 83,500.00	\$ -		
\$ 19,022.93	\$ -		
\$ 41,000.00	\$ -		
\$ 111,100.00	\$ -		
\$ 15,000.00	\$ -		
\$ 20,000.00	\$ -		
\$ 992.00	\$ -		
\$ 59,437.00	\$ -		
\$ 3,055.19	\$ -		
\$ 7,206.40	\$ -		
\$ 3,198.48	\$ -		
\$ 134,681.50	\$ -		8/25/2009-\$5,318.50 deoblig
\$ 24,213.00	\$ -		8/25/2009-\$35.69 deobligate
\$ 9,725.70	\$ -		8/25/2009-\$10,216.61 deobl
\$ 14,232.25	\$ -		8/25/2009-\$3,167.75 deoblig
\$ 3,546.55	\$ -		8/25/2009-\$8,900.00 deoblig
\$ 625,000.00	\$ -		
\$ 1,455.74	\$ -		
\$ 189,852.35	\$ -		
\$ 21,000.00	\$ -		
\$ 52,453.82	\$ -		
\$ 177,918.67	\$ -		
\$ 75,064.86	\$ -		
\$ 15,500.00	\$ -		
\$ 624,224.05	\$ -		
\$ 439,322.52	\$ -		
\$ 945,130.28	\$ -		
\$ 10,700.00	\$ -		
\$ 24,111.95	\$ -		
\$ 184,142.00	\$ -		
\$ 713,508.47	\$ -		
\$ 40,500.00	\$ -		
\$ 2,052.00	\$ -		
\$ 660,136.00	\$ -		
\$ 743,351.96	\$ -		
\$ 58,500.00	\$ -		
\$ 79,658.00	\$ -		
\$ 893,228.00	\$ -		
\$ 1,406,469.69	\$ -		
\$ 212,706.00	\$ -		

\$ 227,716.00 \$ -
 \$ 11,261.79 \$ -
 \$ 112,923.98 \$ -

09/26/2008 USACE RETUR
 09/30/2008 USACE RETUR

\$ 2,494,329.62 \$ -
 \$ 529,498.00 \$ -
 \$ 75,099.57 \$ -

\$ 192,166.96 \$ -

(b) (6), (b) (7)(C)

\$ 121,976.71 \$ -
 \$ 4,934.94 \$ -
 \$ 259,109.48 \$ -
 \$ 778,201.20 \$ -

\$ 1,105,863.00 \$ -

\$ 895,000.63 \$ -

\$ 150,000.00

\$ 937,929.00 \$ -

\$ 44,300.00 \$ -

\$ 484,405.00 \$ -

\$ 82,000.00 \$ -

\$ 13,000.00 \$ -

\$ 170,459.00 \$ -

8/25/2009-\$72,920.00 deobl

\$ 14,893.66 \$ -

\$ 1,994,118.00 \$ -

\$ 1,296,698.00 \$ -

\$ 1,548,307.00 \$ -

\$ 266,000.00 \$ -

\$ 378,000.00 \$ -

\$ 388,000.00 \$ -

\$ 11,055.28	\$ -
\$ 2,477.63	\$ -
\$ 51,900.00	\$ -
\$ 115,000.00	\$ -
\$ 25,127.88	\$ -
\$ 55,000.00	\$ -
\$ 4,421,799.00	\$ -
\$ 569,310.00	\$ -
\$ 1,540,559.13	\$ -
\$ 1,741,147.00	\$ -
\$ 2,916,913.09	\$ -
\$ 3,781,151.40	\$ -
\$ 634,000.00	\$ -
\$ 928,745.90	\$ -
\$ 878,531.00	\$ -
\$ 472,650.56	\$ -
\$ 841,475.00	\$ -
\$ 2,477,250.00	\$ -
\$ 160,000.00	\$ -
\$ 1,113,336.00	\$ -
\$ 359,149.00	\$ -
\$ 110,000.00	\$ -
\$ 1,992.71	\$ -
\$ 4,292.65	\$ -
\$ 221,500.00	\$ -
\$ 1,749,498.00	\$ -
\$ 78,300.00	\$ -
\$ 30,000.00	\$ -
\$ 203,000.00	\$ -
\$ 552,544.00	\$ -
\$ 21,500.00	\$ -
\$ 30,000.00	\$ -
\$ 28,788.00	\$ -
\$ 120,000.00	\$ -
\$ 391,000.00	\$ -
\$ 965,000.00	\$ -
\$ 340,000.00	\$ -
\$ 159,000.00	\$ -
\$ 215,000.00	\$ -
\$ 113,000.00	\$ -
\$ 507,000.00	\$ -
\$ 510,000.00	\$ -
\$ 1,067,287.18	\$ -
\$ 302,000.00	\$ -
\$ 12,500.00	\$ -
\$ 195,000.00	\$ -
\$ 79,982.00	\$ -
\$ 45,000.00	\$ -
\$ 66,871.00	\$ -
\$ 30,365.00	\$ -
\$ 28,000.00	\$ -
\$ 150,000.00	\$ -
\$ 78,000.00	\$ -

\$ 250,000.00	\$ -	
\$ 195,000.00	\$ -	
\$ 30,000.00	\$ -	
\$ 85,000.00	\$ -	
\$ 18,806.55	\$ -	
\$ 27,917.63	\$ -	
\$ 303,275.82	\$ -	
\$ 30,000.00	\$ -	
\$ 300,000.00	\$ -	
\$ 200,000.00	\$ -	
\$ 75,000.00	\$ -	
\$ 108,627.00	\$ -	
\$ 149,019.00	\$ -	
\$ 150,981.00	\$ -	
\$ 149,019.00	\$ -	
\$ 40,000.00	\$ -	
\$ 90,500.00	\$ -	
\$ 63,400.00	\$ -	
\$ 18,308.17	\$ -	
\$ 356,226.02	\$ -	
\$ 1,588,360.16	\$ -	
\$ 399,635.03	\$ -	
\$ 147,478.56	\$ -	
\$ 264,194.80	\$ -	
\$ 398,700.00	\$ -	
\$ 59,800.00	\$ -	
\$ 66,235.10	\$ -	
\$ 24,983.43	\$ -	
\$ 82,108.44	\$ -	
\$ 974,514.93	\$ -	
\$ 57,233.28	\$ -	
\$ 46,064.67	\$ -	
\$ 3,520,000.00	\$ -	
\$ 1,871,893.74	\$ -	
\$ 10,113,700.00	\$ -	
\$ 300,000.00	\$ -	
\$ 345.91	\$ -	
\$ 69,405.17	\$ -	
\$ 6,730.00	\$ -	
\$ 30,000.00	\$ -	
\$ 25,000.00	\$ -	
\$ 636.70	\$ -	
\$ 345,542.88	\$ -	
\$ 317,469.52	\$ -	
\$ 138,469.32	\$ -	
\$ 1,054,824.00	\$ -	9/21/09-\$65,000.00 deobliga
\$ 12,088.89	\$ -	
\$ 1,011,625.00	\$ -	
\$ 24,383.25	\$ -	
\$ 576,207.03	\$ -	
\$ 1,054,461.52	\$ -	
\$ 29,169.71	\$ -	
\$ 182,899.05	\$ -	

\$ 9,256.83	\$ -	
\$ 27,875.47	\$ -	
\$ 135,746.08	\$ -	
\$ 4,343.69	\$ -	
\$ 389,466.03	\$ -	
\$ 13,028.17	\$ -	
\$ 40,000.00	\$ -	
\$ 43,897.90	\$ -	
\$ 1,962,269.37	\$ -	
\$ 99,985.07	\$ -	(b) (6), (b) (7)(C)
\$ 680,000.00	\$ -	
\$ 1,813.60	\$ -	
\$ 606,403.70	\$ -	
\$ 793,596.30	\$ -	
\$ 2,974.74	\$ -	
\$ 1,018,701.70	\$ -	
\$ 2,975.45	\$ -	
\$ 627,649.00	\$ -	
\$ 3,974,387.70	\$ -	
\$ 1,461,100.65	\$ -	
\$ 2,983.59	\$ -	
\$ 793,596.30		
\$ 5,877,929.47	\$ -	
\$ 706,197.00	\$ -	
\$ 40,481.71	\$ -	
\$ 67,213.00	\$ -	
\$ 200,000.00	\$ -	
\$ 55,000.00	\$ -	
\$ 95,000.00	\$ -	
\$ 99,000.00	\$ -	
\$ 100,000.00	\$ -	
\$ 150,000.00	\$ -	
\$ 4,547,473.72	\$ -	
\$ 650,000.00	\$ -	
\$ 463,000.00	\$ -	
\$ 20,000.00	\$ -	
\$ 336,313.28	\$ -	
\$ 1,000,000.00	\$ -	
\$ 14,642.06	\$ -	
\$ 22,857.94	\$ -	
\$ 37,500.00	\$ -	
\$ 75,000.00	\$ -	
\$ 600,000.00	\$ -	
\$ 83,650.70	\$ -	
\$ 122,345.82	\$ -	
\$ 167,755.86	\$ -	
\$ 81,336.55	\$ -	
\$ 1,863,415.00	\$ -	
\$ 70,520.86	\$ -	
\$ 95,709.83	\$ -	
\$ 1,265,000.00	\$ -	
\$ 11,906,000.00	\$ -	
\$ 1,017,250.00	\$ -	

\$ 849,066.00	\$ -	
\$ 56,500.00	\$ -	
\$ 5,773,731.00	\$ -	
\$ 211,000.00	\$ -	
\$ 40,083.00	\$ -	
\$ 22,000.00	\$ -	
\$ 45,000.00	\$ -	
\$ 44,549.65	\$ -	
\$ 3,502.29	\$ -	
\$ 22,899.26	\$ -	
\$ 112,000.00	\$ -	
\$ 112,000.00		
\$ 30,398.00	\$ -	
\$ 87,515.00	\$ -	
\$ 75,000.00	\$ -	
\$ 19,831.13	\$ -	
\$ 1,667.74	\$ -	
\$ 4,997.71	\$ -	
\$ 295,295.04	\$ -	
\$ 13,574.16	\$ -	
\$ 10,569.20	\$ -	
\$ 10,017.00	\$ -	
\$ 11,010.48	\$ -	
\$ 289,527.00	\$ -	
\$ 40,360.13	\$ -	(b) (6), (b) (7)(C)
\$ 10,705.55	\$ -	
\$ 13,981.46	\$ -	
\$ 25,000.00	\$ -	
\$ 13,625.46	\$ -	
\$ 11,242.29	\$ -	
\$ 570,511.00	\$ -	
\$ 18,778.00	\$ -	
\$ 81,878.55	\$ -	
\$ 74,062.60	\$ -	
\$ 40,000.00	\$ -	
\$ 110,000.00	\$ -	
\$ 286,000.00	\$ -	
\$ 5,613,976.09	\$ -	
\$ 75,000.00	\$ -	
\$ 65,000.00	\$ -	
\$ 5,640.00	\$ -	
\$ 36,426.48	\$ -	
\$ 75,000.00	\$ -	
\$ 46,023.91	\$ -	
\$ 200,000.00	\$ -	
\$ 5,000.00	\$ -	
\$ 5,000.00	\$ -	
\$ 100,000.00	\$ -	
\$ 12,000.00	\$ -	
\$ 43,000.00	\$ -	
\$ 45,555.99	\$ -	
\$ 233,355.11	\$ -	
\$ 1,140,000.00	\$ -	

\$ 4,800,000.00	\$ -	
\$ 10,200,000.00	\$ -	
\$ 1,000,000.00	\$ -	
\$ 9,400,000.00	\$ -	
\$ 1,000,000.00	\$ -	
\$ 1,560,000.00	\$ -	
\$ 20,894.07	\$ -	
\$ 79,105.93	\$ -	
\$ 100,000.00	\$ -	
\$ 200,000.00	\$ -	
\$ 1,252,623.65	\$ -	
\$ 347,376.35	\$ -	
\$ 5,000.00	\$ -	
\$ 10,000.00	\$ -	
\$ 5,000.00	\$ -	
\$ 10,000.00	\$ -	
\$ 35,000.00	\$ -	
\$ 20,000.00	\$ -	
\$ 105,000.00	\$ -	
\$ 20,000.00	\$ -	
\$ 120,000.00	\$ -	
\$ 1,500,000.00	\$ -	
\$ 50,000.00	\$ -	
\$ 10,000.00	\$ -	
\$ 150,000.00	\$ -	
\$ 10,000.00	\$ -	
\$ 10,000.00	\$ -	
\$ 20,000.00	\$ -	
\$ 160,000.00	\$ -	(b) (6), (b) (7)(C)
\$ 2,000.00	\$ -	
\$ 10,000.00	\$ -	
\$ 3,000.00	\$ -	
\$ 10,000.00	\$ -	
\$ 150,000.00	\$ -	
\$ 90,000.00	\$ -	
\$ 27,000.00	\$ -	
\$ 23,000.00	\$ -	
\$ 250,000.00	\$ -	
\$ 40,000.00	\$ -	
\$ 125,000.00	\$ -	
\$ 5,000.00	\$ -	
\$ 5,000.00	\$ -	
\$ 10,000.00	\$ -	
\$ 80,000.00	\$ -	
\$ 100,000.00	\$ -	
\$ 40,000.00	\$ -	
\$ 125,000.00	\$ -	
\$ 237,543.84	\$ -	
\$ 200,000.00	\$ -	
\$ 40,000.00	\$ -	
\$ 26,740.00	\$ -	
\$ 15,000.00	\$ -	
\$ 100,000.00	\$ -	

\$ 120,000.00	\$ -
\$ 690,000.00	\$ -
\$ 45,000.00	\$ -
\$ 600,000.00	\$ -
\$ 10,000.00	\$ -
\$ 3,000.00	\$ -
\$ 155,000.00	\$ -
\$ 55,905.00	\$ -
\$ 50,000.00	\$ -
\$ 12,500.00	\$ -
\$ 12,500.00	\$ -
\$ 25,000.00	\$ -
\$ 200,000.00	\$ -
\$ 51,510.00	\$ -
\$ 54,000.00	\$ -
\$ 42,568.60	\$ -
\$ 157,431.40	\$ -
\$ 50,000.00	\$ -
\$ 200,000.00	\$ -
\$ 10,000.00	\$ -
\$ 6,000.00	\$ -
\$ 135,000.00	\$ -
\$ 50,000.00	\$ -
\$ 1,000.00	\$ -
\$ 130,000.00	\$ -
\$ 45,000.00	\$ -
\$ 10,000.00	\$ -
\$ 35,000.00	\$ -
\$ 474,937.85	\$ -
\$ 2,500.00	\$ -
\$ 562.15	\$ -
\$ 5,000.00	\$ -
\$ 5,000.00	\$ -
\$ 10,000.00	\$ -
\$ 80,000.00	\$ -
\$ 154,103.64	\$ -
\$ 85,896.36	\$ -
\$ 1,824.05	\$ -
\$ 278,911.18	\$ -
\$ 15,000.00	\$ -
\$ 10,000.00	\$ -
\$ 40,000.00	\$ -
\$ 35,000.00	\$ -
\$ 5,000.00	\$ -
\$ 10,000.00	\$ -
\$ 65,000.00	\$ -
\$ 10,000.00	\$ -
\$ 5,000.00	\$ -
\$ 15,000.00	\$ -
\$ 50,000.00	\$ -
\$ 8,000.00	\$ -
\$ 192,000.00	\$ -
\$ 60,000.00	\$ -

\$ 50,000.00	\$ -	
\$ 460.19	\$ -	
\$ 20,000.00	\$ -	
\$ 180,000.00	\$ -	
\$ 11,165.45	\$ -	
\$ 90,000.00	\$ -	
\$ 10,272.73	\$ -	
\$ 1,355,000.00	\$ -	
\$ 25,769.36	\$ -	
\$ 36,000.00	\$ -	
\$ 7,000.00	\$ -	
\$ 40,000.00	\$ -	
\$ 65,000.00	\$ -	
\$ 310,000.00	\$ -	
\$ 35,000.00	\$ -	
\$ 290,000.00	\$ -	
\$ 15,000.00	\$ -	
\$ 20,000.00	\$ -	
\$ 10,404.27	\$ -	
\$ 998,000.00	\$ -	(b) (6), (b) (7)(C)
\$ 24,911.25	\$ -	
\$ 130,000.00	\$ -	
\$ 35,000.00	\$ -	
\$ 101,000.00	\$ -	
\$ 211,000.00	\$ -	
\$ 372,000.00	\$ -	
\$ 28,000.00	\$ -	
\$ 988,000.00	\$ -	
\$ 772,896.00	\$ -	
\$ 1,393,398.49	\$ -	
\$ 215,104.00	\$ -	
\$ 5,012,000.00	\$ -	
\$ 200,000.00	\$ -	(b) (6), (b) (7)(C)
\$ 30,000.00	\$ -	
\$ 6,601.51	\$ -	
\$ 54,000.00	\$ -	
\$ 200,000.00	\$ -	
\$ 56,250.00	\$ -	
\$ 56,250.00	\$ -	
\$ 25,000.00	\$ -	
\$ 87,500.00	\$ -	
\$ 750,000.00	\$ -	
\$ 533,705.86	\$ -	
\$ 126,901.21	\$ -	
\$ 463,708.72	\$ -	
\$ 190,000.00	\$ -	
\$ 236,255.98	\$ -	
\$ 34,799.38	\$ -	
\$ 438,000.00	\$ -	
\$ 25,911.77	\$ -	
\$ 336,825.00	\$ -	
\$ 5,186,825.53	\$ -	
\$ 9,286,000.00	\$ -	

\$ 422,734.60	\$ -
\$ 350,000.00	\$ -
\$ 84,500.00	\$ -
\$ 9,673.75	\$ -
\$ 404,926.80	\$ -
\$ 378,850.03	\$ -
\$ 150,000.00	\$ -
\$ 1,089,644.75	\$ -
\$ 39,123.39	\$ -
\$ 996,658.70	\$ -
\$ 11,648,462.00	\$ -
\$ 100,000.00	\$ -
\$ 300,000.00	\$ -
\$ 20,000.00	\$ -
\$ 3,400,000.00	\$ -
\$ 39,603.72	\$ -
\$ 370,123.72	\$ -
\$ 319,783.84	\$ -
\$ 33,480.00	\$ -
\$ 2,931,438.00	\$ -
\$ 700,000.00	\$ -
\$ 3,837,940.00	\$ -
\$ 200,000.00	\$ -
\$ 58,697.77	\$ -
\$ 2,501,000.00	\$ -
\$ 1,061.00	\$ -
\$ 17,591.17	\$ -
\$ 14,386.00	\$ -
\$ 100,000.00	\$ -
\$ 160,000.00	\$ -
\$ 400,000.00	\$ -
\$ 30,000.00	\$ -
\$ 310,000.00	\$ -
\$ 5,100,000.00	\$ -
\$ 3,944.65	\$ -
\$ 12,749.64	\$ -
\$ 9,910.16	\$ -
\$ 170,950.00	\$ -
\$ 10,478.13	\$ -
\$ 371.25	\$ -
\$ 6,088.08	\$ -
\$ 227,003.05	\$ -
\$ 51,800.00	\$ -
\$ 10,000.00	\$ -
\$ 190,000.00	\$ -
\$ 10,000.00	\$ -
\$ 318,000.00	\$ -
\$ 3,100,000.00	\$ -
\$ 92,000.00	\$ -
\$ 10,000.00	\$ -
\$ 10,000.00	\$ -
\$ 20,000.00	\$ -
\$ 160,000.00	\$ -

\$ 280,000.00	\$ -	
\$ 118,111.70	\$ -	
\$ 1,888.30	\$ -	
\$ 3,000.00	\$ -	
\$ 16,000.00	\$ -	
\$ 238,444.40	\$ -	
\$ 15,000.00	\$ -	
\$ 65,000.00	\$ -	
\$ 10,000.00	\$ -	
\$ 270,000.00	\$ -	
\$ 17,200.00	\$ -	
\$ 1,000,000.00	\$ -	
\$ 69,670.68	\$ -	
\$ 930,329.32	\$ -	FITT
\$ 9,000.00	\$ -	
\$ 5,000.00	\$ -	
\$ 120,695.53	\$ -	
\$ 475,390.60	\$ -	
\$ 714,913.87	\$ -	
\$ 53,922.50	\$ -	
\$ 2,189,454.45	\$ -	
\$ 961,260.84	\$ -	
\$ 385,987.73	\$ -	
\$ 652,040.97	\$ -	
\$ 647,988.16	\$ -	
\$ 641,730.73	\$ -	
\$ 10,000.00	\$ -	
\$ 84,000.00	\$ -	
\$ 33,000.00	\$ -	
\$ 26,000.00	\$ -	
\$ 210,000.00	\$ -	
\$ 10,000.00	\$ -	
\$ 15,000.00	\$ -	
\$ 5,000.00	\$ -	
\$ 40,000.00	\$ -	
\$ 30,000.00	\$ -	
\$ 8,000.00	\$ -	
\$ 70,000.00	\$ -	(b) (6), (b) (7)(C)
\$ 39,361.17	\$ -	
\$ 39,461.17	\$ -	
\$ 9,860.20	\$ -	
\$ 159,894.64	\$ -	
\$ 293,231.50	\$ -	
\$ 111,345.00	\$ -	
\$ 657,569.71	\$ -	
\$ 88,500.00	\$ -	
\$ 2,383,265.00	\$ -	
\$ 165,000.00	\$ -	
\$ 703,735.00	\$ -	
\$ 5,000.00	\$ -	
\$ 10,000.00	\$ -	
\$ 60,000.00	\$ -	
\$ 7,601.00	\$ -	

\$ 296,600.00	\$ -
\$ 444,900.00	\$ -
\$ 362,081.70	\$ -
\$ 362,081.70	\$ -
\$ 137,554.53	\$ -
\$ 16,644.20	\$ -
\$ 233,355.80	\$ -
\$ 400,000.00	\$ -
\$ 600,000.00	\$ -
\$ 1,600,000.00	\$ -
\$ 25,000.00	\$ -
\$ 25,000.00	\$ -
\$ 1,620,000.00	\$ -
\$ 27,000,000.00	\$ -
\$ 733,458.14	\$ -
\$ 58,016.36	\$ -
\$ 791,474.50	\$ -
\$ 4,000,000.00	\$ -
\$ 60,000.00	\$ -
\$ 190,000.00	\$ -
\$ 305,000.00	\$ -
\$ 4,500,000.00	\$ -
\$ 14,000.00	\$ -
\$ 1,720,000.00	\$ -
\$ 90,000.00	\$ -
\$ 200,000.00	\$ -
\$ 367,455.00	\$ -
\$ 665,000.00	\$ -
\$ 410,000.00	\$ -
\$ 50,000.00	\$ -
\$ 227,841.00	\$ -
\$ 274,444.16	\$ -
\$ 944,685.11	\$ -
\$ 611,119.67	\$ -
\$ 359,556.21	\$ -
\$ 276,537.76	\$ -
\$ 184,491.54	\$ -
\$ 184,491.54	\$ -
\$ 80,000.00	\$ -
\$ 30,000.00	\$ -
\$ 165,000.00	\$ -
\$ 415,000.00	\$ -
\$ 990,000.00	\$ -
\$ 165,000.00	\$ -
\$ 284,073.17	\$ -
\$ 706,703.00	\$ -
\$ 2,300,000.00	\$ -
\$ 1,980,466.00	\$ -
\$ 1,846,230.68	\$ -
\$ 603,803.56	\$ -
\$ 1,248,619.00	\$ -
\$ 2,393,297.00	\$ -
\$ 1,848,822.00	\$ -

\$ 252,840.00	\$ -
\$ 12,000.00	\$ -
\$ 5,000.00	\$ -
\$ 37,000.00	\$ -
\$ 5,000.00	\$ -
\$ 35,000.00	\$ -
\$ 360,000.00	\$ -
\$ 5,000.00	\$ -
\$ 5,000.00	\$ -
\$ 10,000.00	\$ -
\$ 80,000.00	\$ -
\$ 42,536.61	\$ -
\$ 488,906.68	\$ -
\$ 88,980.63	\$ -
\$ 69,037.92	\$ -
\$ 1,436,782.56	\$ -
\$ 248,748.36	\$ -
\$ 690,758.36	\$ -
\$ 200,538.16	\$ -
\$ 10,000.00	\$ -
\$ 5,000.00	\$ -
\$ 40,000.00	\$ -
\$ 29,000.00	\$ -
\$ 2,000.00	\$ -
\$ 107,000.00	\$ -
\$ 33,000.00	\$ -
\$ 4,000.00	\$ -
\$ 2,000.00	\$ -
\$ 39,000.00	\$ -
\$ 602,000.00	\$ -
\$ 60,000.00	\$ -
\$ 200,000.00	\$ -
\$ 50,000.00	\$ -
\$ 250,000.00	\$ -
\$ 150,000.00	\$ -
\$ 225,000.00	\$ -
\$ 1,000,000.00	\$ -
\$ 100,000.00	\$ -
\$ 130,000.00	\$ -
\$ 180,000.00	\$ -
\$ 50,000.00	\$ -
\$ 200,000.00	\$ -
\$ 650,000.00	\$ -
\$ 150,000.00	\$ -
\$ 150,000.00	\$ -
\$ 600,000.00	\$ -
\$ 400,000.00	\$ -
\$ 750,000.00	\$ -
\$ 1,300,000.00	\$ -
\$ 41,491.21	\$ -
\$ 4,597.80	\$ -
\$ 29,096.62	\$ -
\$ 853.77	\$ -

(b) (6), (b) (7)(C)

\$ 165,000.00	\$ -
\$ 50,000.00	\$ -
\$ 400,000.00	\$ -
\$ 10,400,000.00	\$ -
\$ 172,367.10	\$ -
\$ 765,311.00	\$ -
\$ 25,000.00	\$ -
\$ 35,000.00	\$ -
\$ 193,000.00	\$ -
\$ 25,000.00	\$ -
\$ 150,000.00	\$ -
\$ 110,000.00	\$ -
\$ 440,000.00	\$ -
\$ 2,350,000.00	\$ -
\$ 450,000.00	\$ -
\$ 300,000.00	\$ -
\$ 20,000.00	\$ -
\$ 35,000.00	\$ -
\$ 35,000.00	\$ -
\$ 20,000.00	\$ -
\$ 30,000.00	\$ -
\$ 20,000.00	\$ -
\$ 35,000.00	\$ -
\$ 60,000.00	\$ -
\$ 30,000.00	\$ -
\$ 24,000.00	\$ -
\$ 25,000.00	\$ -
\$ 110,000.00	\$ -
\$ 40,000.00	\$ -
\$ 60,000.00	\$ -
\$ 100,000.00	\$ -
\$ 60,000.00	\$ -
\$ 700,000.00	\$ -
\$ 40,000.00	\$ -
\$ 300,748.89	\$ -
\$ 876,575.81	\$ -
\$ 225,950.52	\$ -
\$ 202,473.67	\$ -
\$ 2,048.00	\$ -
\$ 30,164.65	\$ -
\$ 46,176.47	\$ -
\$ 162,741.34	\$ -
\$ 51,178.87	\$ -
\$ 51,644.80	\$ -
\$ 149.30	\$ -
\$ 166,155.55	\$ -
\$ 68.00	\$ -
\$ 395.58	\$ -
\$ 8,270.37	\$ -
\$ 53,219.72	\$ -
\$ 628,400.93	\$ -
\$ 1,599.07	\$ -
\$ 1,054,078.61	\$ -

IAA FAA

\$ 3,487,394.71	\$ -
\$ 818,296.74	\$ -
\$ 381,003.50	\$ -
\$ 2,774,604.90	\$ -
\$ 1,000,000.00	\$ -

09/30/2008 USACE RETUR

(b) (6), (b) (7)(C)

[illegible]

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

Page 16858 of 23906

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

(b) (7)(E)

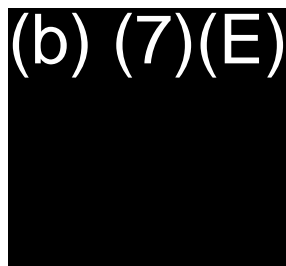
(b) (7)(E)

(b) (7)(E)

ARMY CORPS OF ENGINEERS
ARMY CORPS OF ENGINEERS
ARMY CORPS OF ENGINEERS
ARMY CORPS OF ENGINEERS
ARMY CORPS OF ENGINEERS

USACE
USACE
USACE
USACE
USACE

(b) (7)(E)



RWA Concatenate	V-Total	V-Available	V-Obligated	V-Expensed
(b) (7)(E)	\$ 99,828.74	\$ -	\$ 99,828.74	\$ 99,828.74
	\$ 198,099.62	\$ -	\$ 198,099.62	\$ 198,099.62
	\$ 29,597.96	\$ -	\$ 29,597.96	\$ 29,597.96
	\$ 5,998,769.63	\$ -	\$ 5,998,769.63	\$ 5,998,769.63
	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
	\$ 3,464,090.87	\$ -	\$ 3,464,090.87	\$ 3,464,090.87
	\$ 297,980.00	\$ 0.29	\$ 297,979.71	\$ 174,686.02
	\$ 90,197.72	\$ -	\$ 90,197.72	\$ 90,197.72
	\$ 698,780.14	\$ -	\$ 698,780.14	\$ 698,780.14
	\$ 181,878.75	\$ -	\$ 181,878.75	\$ 181,878.75
	\$ 2,238,640.18	\$ -	\$ 2,238,640.18	\$ 2,238,640.18
	\$ 1,347,570.84	\$ -	\$ 1,347,570.84	\$ 1,347,570.84
	\$ 1,275,101.67	\$ -	\$ 1,275,101.67	\$ 1,275,101.67
	\$ 467,732.60	\$ -	\$ 467,732.60	\$ 467,732.60
	\$ 1,238,947.93	\$ -	\$ 1,238,947.93	\$ 1,238,947.93
	\$ 222,740.12	\$ -	\$ 222,740.12	\$ 222,740.12
	\$ 155,777.78	\$ -	\$ 155,777.78	\$ 155,777.78
	\$ 643,400.00	\$ -	\$ 643,400.00	\$ 643,400.00
	\$ 44,638.27	\$ -	\$ 44,638.27	\$ 44,638.27
	\$ 319,530.24	\$ -	\$ 319,530.24	\$ 319,530.24
	\$ 513,277.69	\$ -	\$ 513,277.69	\$ 513,277.69
	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 1,100,000.00
	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
	\$ 135,500.00	\$ -	\$ 135,500.00	\$ 135,500.00
	\$ 74,997.92	\$ -	\$ 74,997.92	\$ 74,997.92
	\$ 322,051.93	\$ -	\$ 322,051.93	\$ 322,051.93
	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
	\$ 9,908.68	\$ -	\$ 9,908.68	\$ 9,908.68
	\$ 3,692,872.45	\$ -	\$ 3,692,872.45	\$ 3,692,872.45
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ 5,709,916.29	\$ -	\$ 5,709,916.29	\$ 5,709,916.29
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ 10,758,409.94	\$ -	\$ 10,758,409.94	\$ 10,758,409.94
	\$ 14,017.20	\$ -	\$ 14,017.20	\$ 14,017.20
	\$ 2,277,000.00	\$ -	\$ 2,277,000.00	\$ 2,277,000.00
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ 2,051,052.08	\$ -	\$ 2,051,052.08	\$ 2,051,052.08
	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
	\$ 3,457,037.33	\$ -	\$ 3,457,037.33	\$ 3,457,037.33
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ 49,401.62	\$ -	\$ 49,401.62	\$ 49,401.62
	\$ 4,306,405.24	\$ -	\$ 4,306,405.24	\$ 4,306,405.24
	\$ 1,124,014.76	\$ -	\$ 1,124,014.76	\$ 1,124,014.76
	\$ -	\$ -	\$ -	\$ -
	\$ 649,194.83	\$ -	\$ 649,194.83	\$ 649,194.83

(b) (7)(E)

\$ 796,787.88	\$ -	\$ 796,787.88	\$ 796,787.88
\$ 431,955.12	\$ -	\$ 431,955.12	\$ 431,955.12
\$ 73,749.79	\$ -	\$ 73,749.79	\$ 73,749.79
\$ 46,057,741.79	\$ -	\$ 46,057,741.79	\$ 46,057,741.79
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 2,868,865.53	\$ -	\$ 2,868,865.53	\$ 2,868,865.53
\$ 1,157,144.00	\$ -	\$ 1,157,144.00	\$ 1,157,144.00
\$ 4,127,946.50	\$ -	\$ 4,127,946.50	\$ 4,127,946.50
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ 1,800,000.00
\$ 799,968.67	\$ -	\$ 799,968.67	\$ 799,968.67
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 1,347,406.00	\$ -	\$ 1,347,406.00	\$ 1,347,406.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 4,076,919.76	\$ -	\$ 4,076,919.76	\$ 4,076,919.76
\$ 599,745.00	\$ -	\$ 599,745.00	\$ 599,745.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 37,043.86	\$ -	\$ 37,043.86	\$ 37,043.86
\$ 4,993,613.36	\$ -	\$ 4,993,613.36	\$ 4,993,613.36
\$ -	\$ -	\$ -	\$ -
\$ 14,875,434.46	\$ -	\$ 14,875,434.46	\$ 14,875,434.46
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 296,357.21	\$ -	\$ 296,357.21	\$ 296,357.21
\$ -	\$ -	\$ -	\$ -
\$ 230,000.00	\$ -	\$ 230,000.00	\$ 230,000.00
\$ 115,528.21	\$ -	\$ 115,528.21	\$ 115,528.21
\$ 1,954,018.24	\$ -	\$ 1,954,018.24	\$ 1,954,018.24
\$ 373,169.95	\$ -	\$ 373,169.95	\$ 370,947.87
\$ 40,411.29	\$ -	\$ 40,411.29	\$ 40,411.29
\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00
\$ 450,522.56	\$ -	\$ 450,522.56	\$ 450,522.56
\$ -	\$ -	\$ -	\$ -
\$ 5,000,000.00	\$ 14,953.03	\$ 4,964,721.91	\$ 4,957,647.57
\$ 2,997,361.97	\$ (2,103.86)	\$ 2,997,368.83	\$ 2,975,493.60
\$ 1,999,530.69	\$ -	\$ 1,999,519.93	\$ 1,999,519.93
\$ 18,886,267.14	\$ -	\$ 18,886,237.89	\$ 18,886,237.89
\$ 10,000,000.00	\$ 178,776.68	\$ 9,743,736.62	\$ 9,595,326.61
\$ 1,000,000.00	\$ 4,081.90	\$ 995,918.10	\$ 995,894.30
\$ 29,550,000.00	\$ 2,233,619.96	\$ 26,832,002.97	\$ 26,782,417.16
\$ 99,951.37	\$ -	\$ 99,951.37	\$ 99,951.37

(b) (7)(E)

\$ 3,000,000.00	\$ 125,147.78	\$ 2,874,852.22	\$ 2,873,653.22
\$ 10,000,000.00	\$ 259,518.36	\$ 9,739,346.53	\$ 9,739,248.44
\$ 5,096,000.00	\$ -	\$ 5,096,000.00	\$ 5,096,000.00
\$ 6,448,000.00	\$ -	\$ 6,448,000.00	\$ 6,448,000.00
\$ 6,344,000.00	\$ -	\$ 6,344,000.00	\$ 6,344,000.00
\$ 16,150,000.00	\$ -	\$ 16,150,000.00	\$ 16,150,000.00
\$ 3,744,000.00	\$ -	\$ 3,744,000.00	\$ 3,744,000.00
\$ 4,992,000.00	\$ -	\$ 4,992,000.00	\$ 4,992,000.00
\$ 3,224,000.00	\$ -	\$ 3,224,000.00	\$ 3,224,000.00
\$ 3,224,000.00	\$ -	\$ 3,224,000.00	\$ 3,224,000.00
\$ 4,056,000.00	\$ -	\$ 4,056,000.00	\$ 4,056,000.00
\$ 24,296,770.00	\$ -	\$ 24,296,770.00	\$ 24,296,770.00
\$ 4,404,000.00	\$ -	\$ 4,404,000.00	\$ 4,404,000.00
\$ 3,577,000.00	\$ -	\$ 3,577,000.00	\$ 3,577,000.00
\$ 9,100,000.00	\$ -	\$ 9,100,000.00	\$ 9,100,000.00
\$ 122,000.00	\$ -	\$ 122,000.00	\$ 122,000.00
\$ 7,499,997.00	\$ -	\$ 7,499,997.00	\$ 7,476,541.44
\$ 3,600,000.00	\$ 36,830.89	\$ 3,563,169.11	\$ 3,563,169.11
\$ 83,000.00	\$ -	\$ 83,000.00	\$ 83,000.00
\$ 86,000.00	\$ -	\$ 86,000.00	\$ 86,000.00
\$ 69,000.00	\$ -	\$ 69,000.00	\$ 69,000.00
\$ 312,780.70	\$ -	\$ 312,780.70	\$ 312,780.70
\$ 324,000.00	\$ -	\$ 324,000.00	\$ 324,000.00
\$ 299,569.68	\$ -	\$ 299,569.68	\$ 299,569.68
\$ 37,083.00	\$ -	\$ 37,083.00	\$ 37,083.00
\$ 725,000.00	\$ -	\$ 725,000.00	\$ 725,000.00
\$ 572,592.79	\$ -	\$ 572,592.79	\$ 572,592.79
\$ 2,000,000.00	\$ 106,591.06	\$ 1,866,844.17	\$ 1,866,844.17
\$ 5,986,914.94	\$ -	\$ 5,986,914.94	\$ 5,977,489.15
\$ 1,288,173.00	\$ -	\$ 1,288,173.00	\$ 1,288,173.00
\$ 1,700,171.00	\$ -	\$ 1,700,171.00	\$ 1,700,171.00
\$ 32,594,048.00	\$ -	\$ 32,594,048.00	\$ 32,594,048.00
\$ 17,439,274.00	\$ -	\$ 17,439,274.00	\$ 17,439,274.00
\$ 50,306,192.00	\$ -	\$ 50,306,192.00	\$ 50,306,192.00
\$ 15,325,325.00	\$ -	\$ 15,325,325.00	\$ 15,325,325.00
\$ 2,094,000.00	\$ -	\$ 2,094,000.00	\$ 2,094,000.00
\$ 54,855,224.30	\$ -	\$ 54,855,224.30	\$ 54,855,224.30
\$ 9,944,682.00	\$ -	\$ 9,944,682.00	\$ 9,944,682.00
\$ 16,625,000.00	\$ -	\$ 16,625,000.00	\$ 16,625,000.00
\$ 13,440,200.00	\$ -	\$ 13,440,200.00	\$ 13,440,200.00
\$ 6,029,000.00	\$ -	\$ 6,029,000.00	\$ 6,029,000.00
\$ 5,410,918.93	\$ -	\$ 5,410,918.93	\$ 5,410,918.93
\$ 23,843,552.00	\$ -	\$ 23,843,552.00	\$ 23,843,552.00
\$ 25,298,824.76	\$ -	\$ 25,298,824.76	\$ 25,298,824.76
\$ 5,786,926.00	\$ -	\$ 5,786,926.00	\$ 5,786,926.00
\$ 3,317,080.00	\$ -	\$ 3,317,080.00	\$ 3,317,080.00
\$ 1,533,252.00	\$ -	\$ 1,533,252.00	\$ 1,533,252.00
\$ 13,000,000.00	\$ -	\$ 13,000,000.00	\$ 13,000,000.00
\$ 1,000,241.00	\$ -	\$ 1,000,241.00	\$ 1,000,241.00
\$ 112,960.00	\$ -	\$ 112,960.00	\$ 112,960.00
\$ 6,451,833.80	\$ -	\$ 6,441,174.75	\$ 6,441,174.74
\$ 9,196,977.00	\$ -	\$ 9,196,977.00	\$ 9,196,977.00
\$ 1,824,866.59	\$ -	\$ 1,824,866.59	\$ 1,824,866.59

(b) (7)(E)

\$ 6,044,000.00	\$ -	\$ 6,044,000.00	\$ 6,044,000.00
\$ 4,565,941.00	\$ -	\$ 4,565,941.00	\$ 4,565,941.00
\$ 2,891,550.00	\$ -	\$ 2,891,550.00	\$ 2,891,550.00
\$ 2,469,134.00	\$ -	\$ 2,469,134.00	\$ 2,469,134.00
\$ 4,077,134.00	\$ -	\$ 4,077,134.00	\$ 4,077,134.00
\$ 813,134.00	\$ -	\$ 813,134.00	\$ 813,134.00
\$ 6,391,231.00	\$ -	\$ 6,391,231.00	\$ 6,391,231.00
\$ 3,342,214.00	\$ -	\$ 3,342,214.00	\$ 3,342,214.00
\$ 2,003,807.00	\$ -	\$ 2,003,807.00	\$ 2,003,807.00
\$ 6,631,150.00	\$ -	\$ 6,631,150.00	\$ 6,631,150.00
\$ 595,150.00	\$ -	\$ 595,150.00	\$ 595,150.00
\$ 5,253,350.00	\$ -	\$ 5,253,350.00	\$ 5,253,350.00
\$ 6,346,750.00	\$ -	\$ 6,346,750.00	\$ 6,346,750.00
\$ 518,850.00	\$ -	\$ 518,850.00	\$ 518,850.00
\$ 5,629,850.00	\$ -	\$ 5,629,850.00	\$ 5,629,850.00
\$ 33,850.00	\$ -	\$ 33,850.00	\$ 33,850.00
\$ 123,350.00	\$ -	\$ 123,350.00	\$ 123,350.00
\$ 23,845.00	\$ -	\$ 23,845.00	\$ 23,845.00
\$ 13,865.00	\$ -	\$ 13,865.00	\$ 13,865.00
\$ 22,949,486.86	\$ -	\$ 22,949,486.86	\$ 22,949,486.86
\$ 4,425,992.19	\$ -	\$ 4,425,992.19	\$ 4,425,992.19
\$ 4,000,000.00	\$ 34,758.93	\$ 3,885,976.00	\$ 3,815,824.90
\$ 4,633,341.24	\$ -	\$ 4,633,341.24	\$ 4,633,341.24
\$ 38,705,196.09	\$ -	\$ 38,705,196.09	\$ 38,705,196.09
\$ 31,887,376.00	\$ -	\$ 31,887,376.00	\$ 31,887,376.00
\$ 548,000.00	\$ -	\$ 548,000.00	\$ 548,000.00
\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00
\$ 33,334,357.00	\$ -	\$ 33,334,357.00	\$ 33,334,357.00
\$ 6,444,000.00	\$ -	\$ 6,444,000.00	\$ 6,444,000.00
\$ 13,401,000.00	\$ -	\$ 13,401,000.00	\$ 13,401,000.00
\$ 6,232,763.00	\$ -	\$ 6,232,763.00	\$ 6,232,763.00
\$ 9,392,000.00	\$ -	\$ 9,392,000.00	\$ 9,392,000.00
\$ 7,739,000.00	\$ -	\$ 7,739,000.00	\$ 7,739,000.00
\$ 566,352.36	\$ -	\$ 566,352.36	\$ 566,352.36
\$ 9,769,498.87	\$ -	\$ 9,769,498.87	\$ 9,769,498.87
\$ 9,100,359.61	\$ -	\$ 9,100,359.61	\$ 9,100,359.61
\$ 68,058,000.00	\$ -	\$ 68,058,000.00	\$ 68,058,000.00
\$ 2,900,998.74	\$ 44,821.33	\$ 2,856,177.41	\$ 2,836,054.87
\$ 27,865.00	\$ -	\$ 27,865.00	\$ 27,865.00
\$ 29,515,617.00	\$ -	\$ 29,515,617.00	\$ 29,515,617.00
\$ 7,928,957.00	\$ -	\$ 7,928,957.00	\$ 7,928,957.00
\$ 8,308,808.00	\$ -	\$ 8,308,808.00	\$ 8,308,808.00
\$ 12,279,239.00	\$ -	\$ 12,279,239.00	\$ 12,279,239.00
\$ 3,860,212.00	\$ -	\$ 3,860,212.00	\$ 3,860,212.00
\$ 6,350,000.00	\$ 351,723.34	\$ 5,969,776.66	\$ 5,697,035.65
\$ 2,471,782.87	\$ -	\$ 2,471,782.87	\$ 2,471,782.87
\$ 3,944,058.49	\$ -	\$ 3,944,058.49	\$ 3,944,058.49
\$ 43,525,730.00	\$ -	\$ 43,525,730.00	\$ 43,525,730.00
\$ 856,000.00	\$ -	\$ 856,000.00	\$ 856,000.00
\$ 225,964.00	\$ -	\$ 225,964.00	\$ 225,964.00
\$ 363,617.00	\$ -	\$ 363,617.00	\$ 363,617.00
\$ 255,722.00	\$ -	\$ 255,722.00	\$ 255,722.00

(b) (7)(E)

\$ 3,400,000.00	\$ -	\$ 3,400,000.00	\$ 3,400,000.00
\$ 4,582.21	\$ -	\$ 4,582.21	\$ 4,582.21
\$ 203,920.00	\$ -	\$ 203,920.00	\$ 203,920.00
\$ 87,392.00	\$ -	\$ 87,392.00	\$ 87,392.00
\$ 16,663.55	\$ -	\$ 16,663.55	\$ 16,663.55
\$ 21,208.59	\$ -	\$ 21,208.59	\$ 21,208.59
\$ 32,340.40	\$ -	\$ 32,340.40	\$ 32,340.40
\$ 54,879.60	\$ -	\$ 54,879.60	\$ 54,879.60
\$ 10,780.00	\$ -	\$ 10,780.00	\$ 10,780.00
\$ 76,578.00	\$ -	\$ 76,578.00	\$ 76,578.00
\$ 18,489.53	\$ -	\$ 18,489.53	\$ 18,489.53
\$ 96,585.57	\$ -	\$ 96,585.57	\$ 96,585.57
\$ 6,549.00	\$ -	\$ 6,549.00	\$ 6,549.00
\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
\$ 28,860.85	\$ -	\$ 28,860.85	\$ 28,860.85
\$ 99,980.54	\$ -	\$ 99,980.54	\$ 99,980.54
\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00
\$ 100,707.00	\$ -	\$ 100,707.00	\$ 100,707.00
\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
\$ 7,404.00	\$ -	\$ 7,404.00	\$ 7,404.00
\$ 61,000.00	\$ -	\$ 61,000.00	\$ 61,000.00
\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
\$ 67,000.00	\$ -	\$ 67,000.00	\$ 67,000.00
\$ 86,000.00	\$ -	\$ 86,000.00	\$ 86,000.00
\$ 545,987.00	\$ -	\$ 545,987.00	\$ 545,987.00
\$ 20,509.00	\$ -	\$ 20,509.00	\$ 20,509.00
\$ 299,830.00	\$ -	\$ 299,830.00	\$ 299,830.00
\$ 536,500.00	\$ -	\$ 536,500.00	\$ 536,500.00
\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00
\$ 73,000.00	\$ -	\$ 73,000.00	\$ 73,000.00
\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00
\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00
\$ 352,025.00	\$ -	\$ 352,025.00	\$ 352,025.00
\$ 605,474.37	\$ -	\$ 598,984.21	\$ 598,952.33
\$ 2,700,000.00	\$ -	\$ 2,700,000.00	\$ 2,700,000.00
\$ 270,348.00	\$ -	\$ 270,348.00	\$ 270,348.00
\$ 118,668.00	\$ -	\$ 118,668.00	\$ 118,668.00
\$ 640,510.00	\$ -	\$ 640,510.00	\$ 640,510.00
\$ -	\$ -	\$ -	\$ -
\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00
\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00
\$ 165,453.00	\$ -	\$ 165,453.00	\$ 165,453.00
\$ 537,546.00	\$ -	\$ 537,546.00	\$ 537,546.00
\$ 679,566.00	\$ -	\$ 679,566.00	\$ 679,566.00
\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 49,682.00	\$ -	\$ 49,682.00	\$ 49,682.00
\$ 24,176.85	\$ -	\$ 24,176.85	\$ 24,176.85
\$ 27,690.00	\$ -	\$ 27,690.00	\$ 27,690.00
\$ 61,570.00	\$ -	\$ 61,570.00	\$ 61,570.00
\$ 50,740.00	\$ -	\$ 50,740.00	\$ 50,740.00

(b) (7)(E)

\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 799,284.00	\$ -	\$ 799,284.00	\$ 799,284.00
\$ 738,624.00	\$ -	\$ 738,624.00	\$ 738,624.00
\$ 72,990.00	\$ -	\$ 72,990.00	\$ 72,990.00
\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 498,365.00	\$ -	\$ 498,365.00	\$ 498,365.00
\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 59,000.00	\$ -	\$ 59,000.00	\$ 59,000.00
\$ 1,846,175.48	\$ -	\$ 1,846,175.48	\$ 1,846,175.48
\$ 850,000.00	\$ -	\$ 850,000.00	\$ 850,000.00
\$ 5,750.00	\$ -	\$ 5,750.00	\$ 5,750.00
\$ 17,250.00	\$ -	\$ 17,250.00	\$ 17,250.00
\$ 58,100.00	\$ -	\$ 58,100.00	\$ 58,100.00
\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 213,608.00	\$ -	\$ 213,608.00	\$ 213,608.00
\$ 262,398.00	\$ -	\$ 262,398.00	\$ 262,398.00
\$ 140,069.00	\$ -	\$ 140,069.00	\$ 140,069.00
\$ 199,999.99	\$ -	\$ 199,999.99	\$ 199,999.99
\$ 203,555.47	\$ -	\$ 203,555.47	\$ 203,555.47
\$ 84,090.00	\$ -	\$ 84,090.00	\$ 84,090.00
\$ 99,420.71	\$ -	\$ 99,420.71	\$ 99,420.71
\$ 55,659.70	\$ -	\$ 55,659.70	\$ 48,135.11
\$ 71,014.10	\$ -	\$ 71,014.10	\$ 71,014.10
\$ 54,804.20	\$ -	\$ 54,804.20	\$ 54,804.20
\$ 101,130.13	\$ -	\$ 101,130.13	\$ 101,130.13
\$ 210,000.00	\$ -	\$ 210,000.00	\$ 210,000.00
\$ 29,922.00	\$ -	\$ 29,922.00	\$ 29,922.00
\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
\$ 1,300,000.00	\$ -	\$ 1,300,000.00	\$ 1,300,000.00
\$ 750,000.00	\$ 43,837.33	\$ 703,183.91	\$ 703,183.91
\$ 23,055.12	\$ -	\$ 23,055.12	\$ 23,055.12
\$ 117,223.11	\$ -	\$ 117,223.11	\$ 117,223.11
\$ 199,131.00	\$ -	\$ 199,131.00	\$ 199,131.00
\$ 449,721.00	\$ -	\$ 449,721.00	\$ 449,721.00
\$ 256,237.00	\$ -	\$ 256,237.00	\$ 256,237.00
\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00
\$ 33,917.00	\$ -	\$ 33,917.00	\$ 33,917.00
\$ -	\$ -	\$ -	\$ -
\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
\$ 130,000.00	\$ -	\$ 130,000.00	\$ 130,000.00
\$ 2,888,915.53	\$ 530,880.35	\$ 2,358,035.18	\$ 2,358,035.18
\$ 222,693.00	\$ -	\$ 222,693.00	\$ 222,693.00
\$ 664,494.00	\$ -	\$ 664,494.00	\$ 664,494.00
\$ 568,308.00	\$ -	\$ 568,308.00	\$ 568,308.00
\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 349,886.00	\$ -	\$ 349,886.00	\$ 349,886.00
\$ -	\$ -	\$ -	\$ -
\$ 5,747.21	\$ -	\$ 5,747.21	\$ 5,747.21
\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00
\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00

(b) (7)(E)

\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00
\$ 97,000.00	\$ -	\$ 97,000.00	\$ 97,000.00
\$ 36,500.00	\$ -	\$ 36,500.00	\$ 36,500.00
\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
\$ 138,000.00	\$ 70,313.04	\$ 67,686.96	\$ 67,686.96
\$ 196,000.00	\$ -	\$ 196,000.00	\$ 196,000.00
\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -
\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 20,218.00	\$ -	\$ 20,218.00	\$ 20,218.00
\$ 37,722.20	\$ -	\$ 37,722.20	\$ 37,722.20
\$ 500,000.00	\$ 1,000.00	\$ 496,300.00	\$ 493,724.00
\$ 848,134.71	\$ -	\$ 848,134.71	\$ 836,464.62
\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 293,875.00	\$ -	\$ 293,875.00	\$ 293,875.00
\$ 1,500,000.00	\$ 1,317.65	\$ 1,464,473.75	\$ 1,377,756.79
\$ 488,788.55	\$ -	\$ 488,788.55	\$ 488,788.55
\$ 285,500.00	\$ -	\$ 285,500.00	\$ 285,500.00
\$ 6,615,000.00	\$ 3,356,532.35	\$ 3,142,048.90	\$ 3,142,048.61
\$ 42,790.00	\$ -	\$ 42,790.00	\$ 42,790.00
\$ 76,425.83	\$ -	\$ 76,425.83	\$ 76,425.83
\$ 1,885,262.00	\$ -	\$ 1,885,262.00	\$ 1,885,262.00
\$ 76,245.83	\$ -	\$ 76,245.83	\$ 76,245.83
\$ 257,601.86	\$ -	\$ 257,601.86	\$ 257,601.86
\$ 12,503.00	\$ -	\$ 12,503.00	\$ 12,503.00
\$ 331,577.00	\$ -	\$ 331,577.00	\$ 331,577.00
\$ 76,466.00	\$ -	\$ 76,466.00	\$ 76,466.00
\$ 174,294.41	\$ -	\$ 174,294.41	\$ 174,294.41
\$ 34,293.03	\$ -	\$ 34,293.03	\$ 34,293.03
\$ 74,572.47	\$ -	\$ 74,572.47	\$ 74,572.47
\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
\$ 125,000.00	\$ 125,000.00	\$ -	\$ -
\$ 208,500.00	\$ -	\$ 208,500.00	\$ 208,500.00
\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
\$ -	\$ -	\$ -	\$ -
\$ 118,760.00	\$ -	\$ 118,760.00	\$ 118,760.00
\$ 14,052.59	\$ -	\$ 14,052.59	\$ 14,052.59
\$ 17,605,000.00	\$ 486,857.45	\$ 16,932,560.19	\$ 15,927,678.05
\$ 14,461.00	\$ -	\$ 14,461.00	\$ 14,461.00
\$ 117,402.00	\$ -	\$ 117,402.00	\$ 117,402.00
\$ 14,509.00	\$ -	\$ 14,509.00	\$ 14,509.00
\$ 264,000.00	\$ 15,727.03	\$ 248,272.97	\$ 248,272.97
\$ 45,000.00	\$ -	\$ 45,000.00	\$ 45,000.00
\$ 13,478.00	\$ -	\$ 13,478.00	\$ 13,478.00
\$ 537,331.52	\$ -	\$ 537,331.52	\$ 537,331.52
\$ 175,000.00	\$ -	\$ 175,000.00	\$ 175,000.00
\$ 387,959.00	\$ -	\$ 387,959.00	\$ 387,959.00
\$ 867,414.12	\$ -	\$ 867,414.12	\$ 867,414.12
\$ 831,374.66	\$ -	\$ 831,374.66	\$ 831,374.66
\$ 69,373.28	\$ -	\$ 69,373.28	\$ 69,373.28
\$ 2,865.00	\$ -	\$ 2,865.00	\$ 2,865.00

(b) (7)(E)

\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 790,000.00	\$ 530,000.00	\$ 260,000.00	\$ 260,000.00
\$ -	\$ -	\$ -	\$ -
\$ 6,200,000.00	\$ 835,084.10	\$ 5,364,915.90	\$ 5,359,572.80
\$ 7,104,748.88	\$ -	\$ 7,104,748.88	\$ 7,104,748.88
\$ 10,000,000.00	\$ 7,961,607.18	\$ 2,038,392.82	\$ 1,761,624.24
\$ 1,408,393.66	\$ 1,222,383.63	\$ 186,010.03	\$ 186,010.03
\$ -	\$ -	\$ -	\$ -
\$ 10,772.67	\$ -	\$ 10,772.67	\$ 10,772.67
\$ 1,687,653.00	\$ -	\$ 1,687,653.00	\$ 1,687,653.00
\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -
\$ 278,755.00	\$ -	\$ 278,755.00	\$ 278,755.00
\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
\$ 26,159.00	\$ -	\$ 26,159.00	\$ 26,159.00
\$ 1,639,714.96	\$ -	\$ 1,639,714.96	\$ 1,639,714.96
\$ 3,666,905.87	\$ -	\$ 3,666,905.87	\$ 3,666,905.87
\$ 925,852.40	\$ -	\$ 925,852.40	\$ 925,852.40
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 225,878.00	\$ -	\$ 225,878.00	\$ 225,878.00
\$ -	\$ -	\$ -	\$ -
\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ -
\$ 240,000.00	\$ -	\$ 240,000.00	\$ 240,000.00
\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00
\$ 200,000.00	\$ 5,610.01	\$ 194,389.99	\$ 194,389.99
\$ 240,000.00	\$ -	\$ 240,000.00	\$ 240,000.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 755,333.33	\$ -	\$ 755,333.33	\$ 755,333.33
\$ 1,070,333.33	\$ -	\$ 1,070,333.33	\$ 1,070,333.33
\$ 1,057,138.95	\$ 1,057,138.95	\$ -	\$ -
\$ 1,196,689.31	\$ 1,196,689.31	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 659,567.46	\$ 659,567.46	\$ -	\$ -
\$ 71,752.24	\$ 71,752.24	\$ -	\$ -
\$ 7,446,901.21	\$ 7,446,901.21	\$ -	\$ -
\$ 99,973.10	\$ 99,973.10	\$ -	\$ -
\$ 51,971.83	\$ 51,971.83	\$ -	\$ -
\$ 47,132.26	\$ 47,132.26	\$ -	\$ -
\$ 5,254.51	\$ -	\$ 5,254.51	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 931,023.90	\$ 931,023.90	\$ -	\$ -
\$ 20.94	\$ -	\$ 20.94	\$ -
\$ 20.00	\$ -	\$ 20.00	\$ -
\$ 88.75	\$ -	\$ 88.75	\$ -
\$ 192.34	\$ -	\$ 192.34	\$ -
\$ 150.00	\$ -	\$ 150.00	\$ -
\$ 30,500,000.00	\$ 226,159.27	\$ 30,266,340.73	\$ 30,265,340.73
\$ 8,269,000.00	\$ -	\$ 8,269,000.00	\$ 8,269,000.00

(b) (7)(E)

\$ 521,000.00	\$ 442,247.86	\$ 78,752.14	\$ 78,657.14
\$ 787,000.00	\$ -	\$ 787,000.00	\$ 787,000.00
\$ 35,000,000.00	\$ 27,069,979.78	\$ 7,930,020.22	\$ 7,874,510.76
\$ 42,000.00	\$ -	\$ 42,000.00	\$ 42,000.00
\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00
\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
\$ 16,700,000.00	\$ -	\$ 16,700,000.00	\$ 16,700,000.00
\$ 7,355,162.21	\$ -	\$ 7,355,162.21	\$ 7,355,162.21
\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
\$ 1,030,000.00	\$ -	\$ 1,030,000.00	\$ 1,030,000.00
\$ 65,000.00	\$ -	\$ 65,000.00	\$ 65,000.00
\$ 25,447.00	\$ -	\$ 25,447.00	\$ 25,447.00
\$ 163,664.19	\$ -	\$ 163,664.19	\$ 162,925.77
\$ 465,800.89	\$ -	\$ 465,800.89	\$ 465,800.89
\$ 24,221.83	\$ -	\$ 24,221.83	\$ 24,221.83
\$ 54,300.00	\$ -	\$ 54,300.00	\$ 54,300.00
\$ 15,273.00	\$ -	\$ 15,273.00	\$ 15,273.00
\$ 9,895,448.79	\$ -	\$ 9,895,448.79	\$ 9,895,448.79
\$ -	\$ -	\$ -	\$ -
\$ 2,337,355.89	\$ -	\$ 2,337,355.89	\$ 2,337,355.89
\$ 813,176.78	\$ -	\$ 813,176.78	\$ 813,176.78
\$ 13,802,437.50	\$ -	\$ 13,802,437.50	\$ 13,802,437.50
\$ 1,190,797.76	\$ -	\$ 1,190,797.76	\$ 1,190,797.76
\$ 968,879.79	\$ -	\$ 968,879.79	\$ 968,879.79
\$ 1,213,771.00	\$ -	\$ 1,213,771.00	\$ 1,213,771.00
\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00
\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ 1,900,000.00
\$ 1,765,518.04	\$ -	\$ 1,765,518.04	\$ 1,765,518.04
\$ 22,529.49	\$ -	\$ 22,529.49	\$ 22,529.49
\$ 537,671.49	\$ -	\$ 537,671.49	\$ 537,671.49
\$ 399,000.34	\$ -	\$ 399,000.34	\$ 399,000.34
\$ 311,558.69	\$ -	\$ 311,558.69	\$ 311,558.69
\$ 16,548.79	\$ -	\$ 16,548.79	\$ 16,548.79
\$ 623,438.28	\$ -	\$ 623,438.28	\$ 623,438.28
\$ 800,000.00	\$ -	\$ 800,000.00	\$ 747,238.25
\$ 351,113.72	\$ -	\$ 351,113.72	\$ 351,113.72
\$ 19,187.80	\$ -	\$ 19,187.80	\$ 19,187.80
\$ 2,601.18	\$ -	\$ 2,601.18	\$ 2,601.18
\$ 15,018.25	\$ -	\$ 15,018.25	\$ 15,018.25
\$ 67,445.91	\$ -	\$ 67,445.91	\$ 67,445.91
\$ 252,289.21	\$ -	\$ 252,289.21	\$ 252,289.21
\$ 35,447.70	\$ -	\$ 35,447.70	\$ 35,447.70
\$ 445.00	\$ -	\$ 445.00	\$ 445.00
\$ -	\$ -	\$ -	\$ -
\$ 16,784.00	\$ -	\$ 16,784.00	\$ 16,784.00
\$ 148,097.59	\$ -	\$ 148,097.59	\$ 148,097.59
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 5,872.79	\$ -	\$ 5,872.79	\$ 5,872.79
\$ 1.15	\$ -	\$ 1.15	\$ 1.15
\$ 48,805.93	\$ -	\$ 48,805.93	\$ 48,805.93
\$ 31,519.24	\$ -	\$ 31,519.24	\$ 31,519.24
\$ 154,782.57	\$ -	\$ 154,782.57	\$ 154,782.57

(b) (7)(E)

\$ 80,962.48	\$ -	\$ 80,962.48	\$ 80,962.48
\$ 153,862.25	\$ -	\$ 153,862.25	\$ 153,862.25
\$ 10,736.48	\$ -	\$ 10,736.48	\$ 10,736.48
\$ 33,136.02	\$ -	\$ 33,136.02	\$ 33,136.02
\$ 29,904.39	\$ -	\$ 29,904.39	\$ 29,904.39
\$ 1,831.76	\$ -	\$ 1,831.76	\$ 1,831.76
\$ 59,597.53	\$ -	\$ 59,597.53	\$ 59,597.53
\$ 5,149.08	\$ -	\$ 5,149.08	\$ 5,149.08
\$ 3,333.50	\$ -	\$ 3,333.50	\$ 3,333.50
\$ 4,934.04	\$ -	\$ 4,934.04	\$ 4,934.04
\$ 16,863.70	\$ -	\$ 16,863.70	\$ 16,863.70
\$ 1,761.36	\$ -	\$ 1,761.36	\$ 1,761.36
\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
\$ 11,462.17	\$ -	\$ 11,462.17	\$ 11,462.17
\$ 245,965.50	\$ -	\$ 245,965.50	\$ 245,965.50
\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00
\$ 68,482.28	\$ -	\$ 68,482.28	\$ 68,482.28
\$ 21,062.40	\$ -	\$ 21,062.40	\$ 21,062.40
\$ 22,595.39	\$ -	\$ 22,595.39	\$ 22,595.39
\$ 31,908.24	\$ -	\$ 31,908.24	\$ 31,908.24
\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
\$ 18,039.60	\$ -	\$ 18,039.60	\$ 18,039.60
\$ 7,113.64	\$ -	\$ 7,113.64	\$ 7,113.64
\$ 4,870.00	\$ -	\$ 4,870.00	\$ 4,870.00
\$ 5,368.05	\$ -	\$ 5,368.05	\$ 5,368.05
\$ 39,109.99	\$ -	\$ 39,109.99	\$ 39,109.99
\$ 18,921.57	\$ -	\$ 18,921.57	\$ 18,921.57
\$ -	\$ -	\$ -	\$ -
\$ 4,987.73	\$ -	\$ 4,987.73	\$ 4,987.73
\$ -	\$ -	\$ -	\$ -
\$ 172,492.03	\$ -	\$ 172,492.03	\$ 172,492.03
\$ 89,420.00	\$ -	\$ 89,420.00	\$ 29,474.83
\$ 1,596.00	\$ -	\$ 1,596.00	\$ 1,596.00
\$ 54,000.00	\$ -	\$ 54,000.00	\$ 54,000.00
\$ 20,300.00	\$ -	\$ 20,300.00	\$ 20,300.00
\$ 11,450.00	\$ -	\$ 11,450.00	\$ 11,450.00
\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
\$ 88,052.99	\$ -	\$ 88,052.99	\$ 88,052.99
\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00
\$ 23,709.66	\$ -	\$ 23,709.66	\$ 23,709.66
\$ 78,685.41	\$ -	\$ 78,685.41	\$ 78,685.41
\$ -	\$ -	\$ -	\$ -
\$ 28,393.20	\$ -	\$ 28,393.20	\$ 28,393.20
\$ 4,009.00	\$ -	\$ 4,009.00	\$ 4,009.00
\$ 49,260.06	\$ -	\$ 49,260.06	\$ 49,260.06
\$ 1,901,500.00	\$ -	\$ 1,901,500.00	\$ 1,901,500.00
\$ 143,263.04	\$ -	\$ 143,263.04	\$ 143,263.04
\$ 128,865.33	\$ -	\$ 128,865.33	\$ 128,865.33
\$ 2,995,555.00	\$ -	\$ 2,995,555.00	\$ 2,995,555.00
\$ 644,504.67	\$ -	\$ 644,504.67	\$ 644,504.67
\$ 950,075.40	\$ -	\$ 950,075.40	\$ 950,075.40
\$ 2,897,553.20	\$ -	\$ 2,897,553.20	\$ 2,897,553.20
\$ 999,988.73	\$ -	\$ 999,988.73	\$ 999,988.73

(b) (7)(E)

\$ 561,361.15	\$ -	\$ 561,361.15	\$ 561,361.15
\$ 485,308.48	\$ -	\$ 485,308.48	\$ 485,308.48
\$ 25,296,215.76	\$ -	\$ 25,296,215.76	\$ 25,296,215.76
\$ 183,110.56	\$ -	\$ 183,110.56	\$ 183,110.56
\$ 4,991,962.96	\$ -	\$ 4,991,962.96	\$ 4,991,962.96
\$ 1,828,925.64	\$ -	\$ 1,828,925.64	\$ 1,828,925.64
\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
\$ 1,932,591.29	\$ -	\$ 1,932,591.29	\$ 1,932,591.29
\$ 1,896,252.92	\$ -	\$ 1,896,252.92	\$ 1,896,252.92
\$ 370,631.31	\$ -	\$ 370,631.31	\$ 370,631.31
\$ 984,932.84	\$ -	\$ 984,932.84	\$ 984,932.84
\$ 124,073.33	\$ -	\$ 124,073.33	\$ 124,073.33
\$ 974,889.07	\$ -	\$ 974,889.07	\$ 974,889.07
\$ 2,409,000.00	\$ -	\$ 2,409,000.00	\$ 2,409,000.00
\$ 6,825,954.26	\$ -	\$ 6,825,954.26	\$ 6,825,954.26
\$ 946,412.00	\$ -	\$ 946,412.00	\$ 946,412.00
\$ 794,195.71	\$ -	\$ 794,195.71	\$ 794,195.71
\$ 33,316.93	\$ -	\$ 33,316.93	\$ 33,316.93
\$ 198,122.64	\$ -	\$ 198,122.64	\$ 198,122.64
\$ 11,535,891.00	\$ -	\$ 11,535,891.00	\$ 11,535,891.00
\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
\$ 4,051,865.06	\$ -	\$ 4,051,865.06	\$ 4,051,865.06
\$ 36,887.04	\$ -	\$ 36,887.04	\$ 36,887.04
\$ 19,362.31	\$ -	\$ 19,362.31	\$ 19,362.31
\$ 1,706,747.00	\$ -	\$ 1,706,747.00	\$ 1,706,747.00
\$ 4,779,177.78	\$ -	\$ 4,779,177.78	\$ 4,779,177.78
\$ 5,267,726.80	\$ -	\$ 5,267,726.80	\$ 5,267,726.80
\$ 5,936,152.00	\$ -	\$ 5,936,152.00	\$ 5,936,152.00
\$ 10,374,008.68	\$ -	\$ 10,374,008.68	\$ 10,374,008.68
\$ 10,090,266.87	\$ -	\$ 10,090,266.87	\$ 10,090,266.87
\$ 10,474,759.04	\$ -	\$ 10,474,759.04	\$ 10,474,759.04
\$ 2,799,513.00	\$ -	\$ 2,799,513.00	\$ 2,799,513.00
\$ 11,637,500.00	\$ -	\$ 11,637,500.00	\$ 11,637,500.00
\$ 4,271,248.62	\$ -	\$ 4,271,248.62	\$ 4,271,248.62
\$ 8,233,800.00	\$ -	\$ 8,233,800.00	\$ 8,233,800.00
\$ 20,091,220.00	\$ -	\$ 20,091,220.00	\$ 20,091,220.00
\$ 5,227,287.75	\$ -	\$ 5,227,287.75	\$ 5,227,287.75
\$ 21,636,487.00	\$ -	\$ 21,636,487.00	\$ 21,636,487.00
\$ 2,259,513.00	\$ -	\$ 2,259,513.00	\$ 2,259,513.00
\$ 740,487.00	\$ -	\$ 740,487.00	\$ 740,487.00
\$ 13,242,523.46	\$ -	\$ 13,242,523.46	\$ 13,242,523.46
\$ 393,223.62	\$ -	\$ 393,223.62	\$ 393,223.62
\$ 17,402,000.00	\$ -	\$ 17,402,000.00	\$ 17,402,000.00
\$ 398,644.25	\$ -	\$ 398,644.25	\$ 398,644.25
\$ 1,447,983.29	\$ -	\$ 1,447,983.29	\$ 1,447,983.29
\$ 185,209.79	\$ -	\$ 185,209.79	\$ 185,209.79
\$ 5,830,000.00	\$ -	\$ 5,830,000.00	\$ 5,830,000.00
\$ 5,646,682.33	\$ -	\$ 5,646,682.33	\$ 5,646,682.33
\$ 15,370.35	\$ -	\$ 15,370.35	\$ 15,370.35
\$ 779,944.67	\$ -	\$ 779,944.67	\$ 779,944.67
\$ 235,000.00	\$ -	\$ 235,000.00	\$ 235,000.00
\$ 4,108,624.00	\$ -	\$ 4,108,624.00	\$ 4,108,624.00
\$ 225,000.00	\$ -	\$ 225,000.00	\$ 225,000.00

(b) (7)(E)

\$ 403,181.00	\$ -	\$ 403,181.00	\$ 403,181.00
\$ 569,100.00	\$ -	\$ 569,100.00	\$ 569,100.00
\$ 30,058.86	\$ -	\$ 30,058.86	\$ 30,058.86
\$ 233,237.58	\$ -	\$ 233,237.58	\$ 233,237.58
\$ 63,000.00	\$ -	\$ 63,000.00	\$ 63,000.00
\$ 248,753.35	\$ -	\$ 248,753.35	\$ 248,753.35
\$ 621,684.06	\$ -	\$ 621,684.06	\$ 621,684.06
\$ -	\$ -	\$ -	\$ -
\$ 51,400.00	\$ -	\$ 51,400.00	\$ 51,400.00
\$ 27,319.00	\$ -	\$ 27,319.00	\$ 27,319.00
\$ 136,000.00	\$ -	\$ 136,000.00	\$ 136,000.00
\$ 77,514.40	\$ -	\$ 77,514.40	\$ 77,514.40
\$ 683,781.00	\$ -	\$ 683,781.00	\$ 683,781.00
\$ 435,000.00	\$ -	\$ 435,000.00	\$ 435,000.00
\$ 72,200.00	\$ -	\$ 72,200.00	\$ 72,200.00
\$ 674,807.00	\$ -	\$ 674,807.00	\$ 674,807.00
\$ 320,000.00	\$ -	\$ 320,000.00	\$ 320,000.00
\$ 180,042.00	\$ -	\$ 180,042.00	\$ 180,042.00
\$ 99,726.00	\$ -	\$ 99,726.00	\$ 99,726.00
\$ 31,973.00	\$ -	\$ 31,973.00	\$ 31,973.00
\$ 71,369.00	\$ -	\$ 71,369.00	\$ 71,369.00
\$ 99,999.00	\$ -	\$ 99,999.00	\$ 99,999.00
\$ 16,774.00	\$ -	\$ 16,774.00	\$ 16,774.00
\$ 2,110,885.32	\$ -	\$ 2,110,885.32	\$ 2,110,885.32
\$ 64,600.00	\$ -	\$ 64,600.00	\$ 64,600.00
\$ 139,205.39	\$ -	\$ 139,205.39	\$ 139,205.39
\$ 2,389,208.44	\$ -	\$ 2,389,208.44	\$ 2,389,208.44
\$ 601,912.24	\$ -	\$ 601,912.24	\$ 601,912.24
\$ 29,930.53	\$ -	\$ 29,930.53	\$ 29,930.53
\$ 7,702,361.71	\$ 284.24	\$ 7,702,077.47	\$ 7,702,077.47
\$ -	\$ -	\$ -	\$ -
\$ 886,150.11	\$ -	\$ 886,150.11	\$ 886,150.11
\$ -	\$ -	\$ -	\$ -
\$ 179,621.00	\$ -	\$ 179,621.00	\$ 179,621.00
\$ 230,148.73	\$ 627.93	\$ 229,520.80	\$ 215,423.26
\$ 103,356.08	\$ -	\$ 103,356.08	\$ 103,356.08
\$ 4,332.46	\$ -	\$ 4,332.46	\$ 4,332.46
\$ 14,024.31	\$ -	\$ 14,024.31	\$ 14,024.31
\$ 592,000.00	\$ 124,499.08	\$ 465,378.22	\$ 462,474.62
\$ 3,869,372.00	\$ -	\$ 3,351,939.05	\$ 3,331,498.19
\$ 1,886,861.29	\$ 205,561.72	\$ 1,487,783.73	\$ 1,472,923.65
\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
\$ 5,000.00	\$ 219.70	\$ 4,780.30	\$ 4,780.30
\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
\$ 7,360.42	\$ 7,360.42	\$ -	\$ -
\$ 72,639.58	\$ 72,639.58	\$ -	\$ -
\$ 547,530.72	\$ -	\$ 547,530.72	\$ 547,530.72
\$ 298,159.72	\$ -	\$ 298,159.72	\$ 298,159.72
\$ 687,808.04	\$ -	\$ 687,808.04	\$ 687,808.04
\$ 40,540.72	\$ -	\$ 40,540.72	\$ 40,540.72
\$ 36,246.25	\$ -	\$ 36,246.25	\$ 36,246.25
\$ 7,393.29	\$ -	\$ 7,393.29	\$ 7,393.29
\$ 21,998.06	\$ -	\$ 21,998.06	\$ 21,998.06

(b) (7)(E)

\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 2,491.52	\$ -	\$ 2,491.52	\$ 2,491.52
\$ 9,286.35	\$ -	\$ 9,286.35	\$ 9,286.35
\$ 248,802.87	\$ -	\$ 248,802.87	\$ 248,802.87
\$ 9,074.00	\$ -	\$ 9,074.00	\$ 9,074.00
\$ 89,399.56	\$ -	\$ 89,399.56	\$ 89,399.56
\$ 16,200.00	\$ -	\$ 16,200.00	\$ 16,200.00
\$ 62,100.00	\$ -	\$ 62,100.00	\$ 62,100.00
\$ 25,457.10	\$ -	\$ 25,457.10	\$ 25,457.10
\$ 67,714.26	\$ -	\$ 67,714.26	\$ 67,714.26
\$ 10,500.00	\$ -	\$ 10,500.00	\$ 10,500.00
\$ 99,877.00	\$ -	\$ 99,877.00	\$ 99,877.00
\$ 160,000.00	\$ -	\$ 160,000.00	\$ 160,000.00
\$ 83,500.00	\$ -	\$ 83,500.00	\$ 83,500.00
\$ 19,022.93	\$ -	\$ 19,022.93	\$ 19,022.93
\$ 31,178.50	\$ -	\$ 31,178.50	\$ 31,178.50
\$ 111,100.00	\$ -	\$ 111,100.00	\$ 111,100.00
\$ 13,874.57	\$ -	\$ 13,874.57	\$ 13,874.57
\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 992.00	\$ -	\$ 992.00	\$ 992.00
\$ 23,193.33	\$ -	\$ 23,193.33	\$ 23,193.33
\$ 3,055.19	\$ -	\$ 3,055.19	\$ 3,055.19
\$ 7,206.40	\$ -	\$ 7,206.40	\$ 7,206.40
\$ 3,198.48	\$ -	\$ 3,198.48	\$ 3,198.48
\$ 134,681.50	\$ -	\$ 134,681.50	\$ 134,681.50
\$ 24,213.00	\$ -	\$ 24,213.00	\$ 22,700.51
\$ 9,725.70	\$ -	\$ 9,725.70	\$ 9,725.70
\$ 14,232.25	\$ -	\$ 14,232.25	\$ 14,232.25
\$ 3,546.55	\$ -	\$ 3,546.55	\$ 3,546.55
\$ 625,000.00	\$ -	\$ 625,000.00	\$ 507,888.11
\$ 1,455.74	\$ -	\$ 1,455.74	\$ 1,455.74
\$ 189,852.35	\$ -	\$ 189,852.35	\$ 189,852.35
\$ 21,000.00	\$ -	\$ 21,000.00	\$ 21,000.00
\$ 52,453.82	\$ -	\$ 52,453.82	\$ 52,453.82
\$ 177,918.67	\$ -	\$ 177,918.67	\$ 177,918.67
\$ 75,064.86	\$ -	\$ 75,064.86	\$ 75,064.86
\$ 15,500.00	\$ -	\$ 15,500.00	\$ 15,500.00
\$ 624,224.05	\$ -	\$ 624,224.05	\$ 624,224.05
\$ 439,322.52	\$ -	\$ 439,322.52	\$ 439,322.52
\$ 945,130.28	\$ -	\$ 945,130.28	\$ 945,130.28
\$ 10,700.00	\$ -	\$ 10,700.00	\$ 10,700.00
\$ 24,111.95	\$ -	\$ 24,111.95	\$ 24,111.95
\$ 184,142.00	\$ -	\$ 184,142.00	\$ 184,142.00
\$ 713,508.47	\$ -	\$ 713,508.47	\$ 713,508.47
\$ 40,500.00	\$ -	\$ 40,500.00	\$ 40,500.00
\$ 2,052.00	\$ -	\$ 2,052.00	\$ 2,052.00
\$ 660,136.00	\$ -	\$ 660,136.00	\$ 660,136.00
\$ 743,351.96	\$ -	\$ 743,351.96	\$ 743,351.96
\$ 58,500.00	\$ -	\$ 58,500.00	\$ 58,500.00
\$ 79,658.00	\$ -	\$ 79,658.00	\$ 79,658.00
\$ 893,228.00	\$ -	\$ 893,228.00	\$ 893,228.00
\$ 1,406,469.69	\$ -	\$ 1,406,469.69	\$ 1,406,469.69
\$ 212,706.00	\$ -	\$ 212,706.00	\$ 212,706.00

(b) (7)(E)

\$ 227,716.00	\$ -	\$ 227,716.00	\$ 227,716.00
\$ 11,261.79	\$ -	\$ 11,261.79	\$ 11,261.79
\$ 112,923.98	\$ -	\$ 112,923.98	\$ 112,923.98
\$ 15,704.34	\$ -	\$ 15,704.34	\$ 15,704.34
\$ 2,494,329.62	\$ -	\$ 2,494,329.62	\$ 2,494,329.62
\$ 529,498.00	\$ -	\$ 529,498.00	\$ 529,498.00
\$ 75,099.57	\$ -	\$ 75,099.57	\$ 75,099.57
\$ 105,654.49	\$ -	\$ 105,654.49	\$ 105,654.49
\$ -	\$ -	\$ -	\$ -
\$ 86,728.18	\$ -	\$ 86,728.18	\$ 86,728.18
\$ 49,601.53	\$ -	\$ 49,601.53	\$ 49,601.53
\$ 76,730.00	\$ -	\$ 76,730.00	\$ 76,730.00
\$ 87,500.00	\$ -	\$ 87,500.00	\$ 87,500.00
\$ 75,063.87	\$ -	\$ 75,063.87	\$ 75,063.87
\$ 800,000.00	\$ -	\$ 800,000.00	\$ 800,000.00
\$ 800,000.00	\$ -	\$ 800,000.00	\$ 523,830.39
\$ 752,127.32	\$ -	\$ 752,127.32	\$ -
\$ 41,988.30	\$ -	\$ 41,988.30	\$ 41,988.30
\$ 17,190.17	\$ -	\$ 17,190.17	\$ 17,190.17
\$ 145.80	\$ -	\$ 145.80	\$ 145.80
\$ 15,582.58	\$ -	\$ 15,582.58	\$ 15,582.58
\$ 11,198.21	\$ -	\$ 11,198.21	\$ 11,198.21
\$ 50,255.93	\$ 39,366.71	\$ 10,889.22	\$ 10,889.22
\$ 6,947.65	\$ -	\$ 6,947.65	\$ 6,947.65
\$ 122,551.47	\$ -	\$ 122,551.47	\$ 122,551.47
\$ 1,357,953.02	\$ -	\$ 1,357,953.02	\$ 1,357,953.02
\$ 71,256.61	\$ -	\$ 71,256.61	\$ 71,256.61
\$ 192,166.96	\$ -	\$ 192,166.96	\$ 192,166.96
\$ 100,000.00	\$ 30.11	\$ 99,969.89	\$ 90,630.81
\$ 35,000.00	\$ 65.74	\$ 34,934.26	\$ 32,441.70
\$ 53,000.00	\$ 799.84	\$ 52,200.16	\$ 42,848.08
\$ 46,000.00	\$ 104.36	\$ 45,895.64	\$ 35,338.93
\$ 79,613.73	\$ -	\$ 79,613.73	\$ 79,613.73
\$ 121,976.71	\$ -	\$ 121,976.71	\$ 121,976.71
\$ 4,934.94	\$ -	\$ 4,934.94	\$ 4,934.94
\$ 259,109.48	\$ -	\$ 259,109.48	\$ 259,109.48
\$ 778,201.20	\$ -	\$ 778,201.20	\$ 778,201.20
\$ 1,105,863.00	\$ 393,375.83	\$ 712,487.17	\$ 712,487.17
\$ 895,000.63	\$ -	\$ 895,000.63	\$ 895,000.63
\$ -	\$ -	\$ -	\$ -
\$ 937,929.00	\$ -	\$ 937,929.00	\$ 937,929.00
\$ 44,300.00	\$ 3,499.86	\$ 40,800.14	\$ 40,800.14
\$ 484,405.00	\$ -	\$ 484,405.00	\$ 484,370.64
\$ 80,564.53	\$ -	\$ 80,564.53	\$ 80,564.53
\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00
\$ 170,459.00	\$ -	\$ 170,459.00	\$ 170,459.00
\$ 14,893.66	\$ -	\$ 14,893.66	\$ 14,800.00
\$ 1,994,118.00	\$ 1,037,155.76	\$ 956,962.24	\$ 956,962.24
\$ 1,296,698.00	\$ 254,979.69	\$ 1,041,718.31	\$ 1,041,718.31
\$ 1,548,307.00	\$ 688,721.44	\$ 859,585.56	\$ 859,585.56
\$ 266,000.00	\$ -	\$ 266,000.00	\$ 266,000.00
\$ 378,000.00	\$ 35,950.00	\$ 342,050.00	\$ 342,050.00
\$ 388,000.00	\$ 304,705.00	\$ 83,295.00	\$ 83,295.00

(b) (7)(E)

\$ 11,055.28	\$ -	\$ 11,055.28	\$ 11,055.28
\$ 2,477.63	\$ -	\$ 2,477.63	\$ 2,477.63
\$ 51,900.00	\$ 140.79	\$ 51,759.21	\$ 51,759.21
\$ 115,000.00	\$ 73,559.40	\$ 41,440.60	\$ 41,440.60
\$ 25,127.88	\$ -	\$ 25,127.88	\$ 25,127.88
\$ 55,000.00	\$ 11,438.79	\$ 43,561.21	\$ 43,561.21
\$ 4,421,799.00	\$ 151.00	\$ 4,421,648.00	\$ 4,421,648.00
\$ 569,310.00	\$ 117.70	\$ 569,192.30	\$ 569,192.30
\$ 1,540,559.13	\$ -	\$ 1,540,559.13	\$ 1,540,559.13
\$ 1,741,147.00	\$ 1,672,282.00	\$ 68,865.00	\$ 68,865.00
\$ 2,916,913.09	\$ -	\$ 2,916,913.09	\$ 2,916,913.09
\$ 3,781,151.40	\$ -	\$ 3,781,151.40	\$ 3,781,151.40
\$ 634,000.00	\$ 3.20	\$ 633,996.80	\$ 633,996.80
\$ 928,745.90	\$ 764,792.20	\$ 163,953.70	\$ 163,953.70
\$ 878,531.00	\$ 222,996.95	\$ 655,534.05	\$ 655,534.05
\$ 302,771.50	\$ -	\$ 302,771.50	\$ 302,771.50
\$ 841,475.00	\$ 147,107.40	\$ 694,367.60	\$ 694,367.60
\$ 2,477,250.00	\$ 1,441,119.60	\$ 1,036,130.40	\$ 803,388.31
\$ 160,000.00	\$ -	\$ 160,000.00	\$ 160,000.00
\$ 1,113,336.00	\$ 230,158.69	\$ 883,177.31	\$ 883,177.31
\$ 359,149.00	\$ 305,661.00	\$ 53,488.00	\$ 53,488.00
\$ 110,000.00	\$ -	\$ 110,000.00	\$ 110,000.00
\$ 1,992.71	\$ -	\$ 1,992.71	\$ 1,992.71
\$ 4,292.65	\$ -	\$ 4,292.65	\$ 4,292.65
\$ 207,956.28	\$ -	\$ 207,956.28	\$ 207,956.28
\$ 1,749,498.00	\$ 304,288.79	\$ 1,445,209.21	\$ 1,445,209.21
\$ 78,300.00	\$ 20,948.28	\$ 57,351.72	\$ 57,351.72
\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
\$ 203,000.00	\$ 46,605.00	\$ 156,395.00	\$ 156,395.00
\$ 552,544.00	\$ -	\$ 552,544.00	\$ 552,544.00
\$ 12,970.99	\$ -	\$ 12,970.99	\$ 12,970.99
\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
\$ 28,788.00	\$ -	\$ 28,788.00	\$ 28,788.00
\$ 120,000.00	\$ 59,922.12	\$ 60,077.88	\$ 60,077.88
\$ 391,000.00	\$ 140,834.70	\$ 250,165.30	\$ 250,165.30
\$ 965,000.00	\$ -	\$ 965,000.00	\$ 965,000.00
\$ 340,000.00	\$ 238.20	\$ 339,761.80	\$ 339,761.80
\$ 159,000.00	\$ 220.00	\$ 158,780.00	\$ 158,780.00
\$ 215,000.00	\$ -	\$ 215,000.00	\$ 215,000.00
\$ 113,000.00	\$ 3,628.85	\$ 109,371.15	\$ 109,371.15
\$ 507,000.00	\$ 0.05	\$ 506,999.95	\$ 506,999.59
\$ 510,000.00	\$ -	\$ 510,000.00	\$ 510,000.00
\$ 1,067,287.18	\$ 576,318.70	\$ 490,968.48	\$ 490,968.48
\$ 302,000.00	\$ 172,000.00	\$ 130,000.00	\$ 130,000.00
\$ 12,500.00	\$ 928.92	\$ 11,571.08	\$ 11,571.08
\$ 195,000.00	\$ 7,035.63	\$ 187,964.37	\$ 187,964.37
\$ 79,982.00	\$ -	\$ 79,982.00	\$ 79,982.00
\$ 45,000.00	\$ 483.50	\$ 44,516.50	\$ 44,516.50
\$ 66,871.00	\$ 106.20	\$ 66,764.80	\$ 66,764.80
\$ 30,365.00	\$ 14,365.00	\$ 16,000.00	\$ 16,000.00
\$ 28,000.00	\$ -	\$ 28,000.00	\$ 28,000.00
\$ 150,000.00	\$ 276.21	\$ 149,723.79	\$ 149,723.79
\$ 78,000.00	\$ -	\$ 78,000.00	\$ 78,000.00

(b) (7)(E)

\$ 250,000.00	\$ 438.79	\$ 249,561.21	\$ 249,561.21
\$ 195,000.00	\$ -	\$ 195,000.00	\$ 195,000.00
\$ 30,000.00	\$ 1,000.00	\$ 29,000.00	\$ 29,000.00
\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00
\$ 18,806.55	\$ -	\$ 18,806.55	\$ 18,806.55
\$ 27,917.63	\$ -	\$ 27,917.63	\$ 27,917.63
\$ 303,275.82	\$ -	\$ 303,275.82	\$ 303,275.82
\$ 30,000.00	\$ 2,655.00	\$ 27,345.00	\$ 27,345.00
\$ 300,000.00	\$ 0.14	\$ 299,999.86	\$ 299,999.86
\$ 200,000.00	\$ 15.00	\$ 199,985.00	\$ 199,985.00
\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
\$ 108,627.00	\$ -	\$ 108,627.00	\$ 108,627.00
\$ 34,880.38	\$ -	\$ 34,880.38	\$ 34,880.38
\$ -	\$ -	\$ -	\$ -
\$ 149,019.00	\$ -	\$ 149,019.00	\$ 149,019.00
\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
\$ 90,500.00	\$ -	\$ 90,500.00	\$ 90,500.00
\$ 63,400.00	\$ -	\$ 63,400.00	\$ 63,400.00
\$ 18,308.17	\$ -	\$ 18,308.17	\$ 18,308.17
\$ 356,226.02	\$ -	\$ 356,226.02	\$ 356,226.02
\$ 1,588,360.15	\$ -	\$ 1,588,360.15	\$ 1,588,360.15
\$ 399,635.03	\$ -	\$ 399,635.03	\$ 399,635.03
\$ 147,478.56	\$ -	\$ 147,478.56	\$ 147,478.56
\$ 264,194.80	\$ -	\$ 264,194.80	\$ 264,194.80
\$ 389,237.77	\$ -	\$ 389,237.77	\$ 389,237.77
\$ 59,800.00	\$ -	\$ 59,800.00	\$ 59,800.00
\$ 66,235.10	\$ -	\$ 66,235.10	\$ 66,235.10
\$ 24,983.43	\$ -	\$ 24,983.43	\$ 24,983.43
\$ 82,108.44	\$ -	\$ 82,108.44	\$ 82,108.44
\$ 974,514.93	\$ -	\$ 974,514.93	\$ 974,514.93
\$ 57,233.28	\$ -	\$ 57,233.28	\$ 57,233.28
\$ 46,064.67	\$ -	\$ 46,064.67	\$ 46,064.67
\$ 3,520,000.00	\$ 97,458.44	\$ 2,716,313.93	\$ 2,548,182.23
\$ 1,871,893.74	\$ 16,733.52	\$ 1,854,481.12	\$ 1,779,560.83
\$ 10,113,700.00	\$ 9,215,517.24	\$ 898,182.76	\$ 45,812.78
\$ 300,000.00	\$ 317.57	\$ 299,443.68	\$ 173,182.17
\$ 345.91	\$ -	\$ 345.91	\$ 345.91
\$ 69,405.17	\$ -	\$ 69,405.17	\$ 69,405.17
\$ 6,730.00	\$ -	\$ 6,730.00	\$ 6,730.00
\$ 29,562.60	\$ -	\$ 29,562.60	\$ 29,562.60
\$ 23,025.91	\$ -	\$ 23,025.91	\$ 23,025.91
\$ 636.70	\$ -	\$ 636.70	\$ 636.70
\$ 345,542.88	\$ -	\$ 345,542.88	\$ 345,542.88
\$ 317,469.52	\$ -	\$ 317,469.52	\$ 317,469.52
\$ 138,469.32	\$ -	\$ 138,469.32	\$ 138,469.32
\$ 1,015,168.70	\$ -	\$ 1,015,168.70	\$ 1,015,168.70
\$ 12,088.89	\$ -	\$ 12,088.89	\$ 12,088.89
\$ 1,002,053.03	\$ -	\$ 1,002,053.03	\$ 1,002,053.03
\$ 24,383.25	\$ -	\$ 24,383.25	\$ 24,383.25
\$ 576,207.03	\$ -	\$ 576,207.03	\$ 576,207.03
\$ 1,054,461.52	\$ 3,000.00	\$ 1,051,461.52	\$ 1,051,461.52
\$ 29,169.71	\$ -	\$ 27,169.71	\$ 23,145.21
\$ 182,899.05	\$ -	\$ 182,899.05	\$ 182,899.05

(b) (7)(E)

\$ 9,256.83	\$ -	\$ 9,256.83	\$ 9,256.83
\$ 27,875.47	\$ -	\$ 27,875.47	\$ 27,875.47
\$ 135,746.08	\$ -	\$ 135,746.08	\$ 135,746.08
\$ 4,343.69	\$ -	\$ 4,343.69	\$ 4,343.69
\$ 389,466.03	\$ -	\$ 389,466.03	\$ 389,466.03
\$ 13,028.17	\$ -	\$ 13,028.17	\$ 13,028.17
\$ 17,653.52	\$ -	\$ 17,653.52	\$ 17,653.52
\$ 43,897.90	\$ -	\$ 43,897.90	\$ 43,897.90
\$ 1,962,269.37	\$ -	\$ 1,962,269.37	\$ 1,962,269.37
\$ 99,985.07	\$ -	\$ 99,985.07	\$ 99,985.07
\$ 680,000.00	\$ -	\$ 680,000.00	\$ 680,000.00
\$ 1,813.60	\$ -	\$ 1,813.60	\$ 1,813.60
\$ 1,400,000.00	\$ -	\$ 1,400,000.00	\$ 1,400,000.00
\$ -	\$ -	\$ -	\$ -
\$ 2,974.74	\$ -	\$ 2,974.74	\$ 2,974.74
\$ 1,018,701.70	\$ -	\$ 1,018,701.70	\$ 1,018,701.70
\$ 2,975.45	\$ -	\$ 2,975.45	\$ 2,975.45
\$ 627,649.00	\$ -	\$ 627,649.00	\$ 627,649.00
\$ 3,905,470.08	\$ -	\$ 3,905,470.08	\$ 3,745,069.59
\$ 1,461,100.65	\$ -	\$ 1,461,100.65	\$ 1,461,100.65
\$ 2,983.59	\$ -	\$ 2,983.59	\$ 2,983.59
\$ -	\$ -	\$ -	\$ -
\$ 5,857,929.47	\$ -	\$ 5,857,929.47	\$ 5,856,267.75
\$ 510,634.57	\$ -	\$ 510,634.57	\$ 510,634.57
\$ 40,481.71	\$ -	\$ 40,481.71	\$ 40,481.71
\$ 67,213.00	\$ 30,734.52	\$ 36,478.48	\$ 36,478.48
\$ 200,000.00	\$ 51,040.86	\$ 125,240.50	\$ 90,799.51
\$ 55,000.00	\$ 28,584.98	\$ 26,415.02	\$ 26,415.02
\$ 95,000.00	\$ 61,421.33	\$ 33,578.67	\$ 21,098.11
\$ 99,000.00	\$ 47.50	\$ 98,952.50	\$ 98,952.50
\$ 100,000.00	\$ 56,774.55	\$ 43,225.45	\$ 43,225.45
\$ 150,000.00	\$ 149,752.92	\$ 247.08	\$ 247.08
\$ 4,547,473.72	\$ 4,547,473.72	\$ -	\$ -
\$ 650,000.00	\$ 650,000.00	\$ -	\$ -
\$ 463,000.00	\$ 463,000.00	\$ -	\$ -
\$ 20,000.00	\$ 12,600.00	\$ 7,400.00	\$ 2,800.00
\$ 336,313.28	\$ 315,791.54	\$ 20,521.74	\$ 2,280.96
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -
\$ 14,642.06	\$ 14,642.06	\$ -	\$ -
\$ 22,857.94	\$ 22,857.94	\$ -	\$ -
\$ 37,500.00	\$ 37,500.00	\$ -	\$ -
\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
\$ 600,000.00	\$ 600,000.00	\$ -	\$ -
\$ 57,958.47	\$ -	\$ 57,958.47	\$ 57,958.47
\$ 122,345.82	\$ -	\$ 122,345.82	\$ 122,345.82
\$ 167,755.86	\$ -	\$ 167,755.86	\$ 167,755.86
\$ 81,336.55	\$ -	\$ 81,336.55	\$ 81,336.55
\$ 1,863,415.00	\$ -	\$ 1,863,415.00	\$ 1,863,415.00
\$ 70,520.86	\$ -	\$ 70,520.86	\$ 70,520.86
\$ 95,709.83	\$ -	\$ 95,709.83	\$ 95,709.83
\$ 1,265,000.00	\$ -	\$ 1,265,000.00	\$ 1,265,000.00
\$ 11,906,000.00	\$ -	\$ 11,906,000.00	\$ 11,906,000.00
\$ 1,011,838.95	\$ -	\$ 1,011,838.95	\$ 1,011,838.95

(b) (7)(E)

\$ 849,066.00	\$ -	\$ 849,066.00	\$ 849,066.00
\$ 54,942.14	\$ -	\$ 54,942.14	\$ 54,942.14
\$ 5,773,731.00	\$ -	\$ 5,773,731.00	\$ 5,773,731.00
\$ 208,997.85	\$ -	\$ 208,997.85	\$ 208,997.85
\$ 40,083.00	\$ -	\$ 40,083.00	\$ 40,083.00
\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00
\$ 45,000.00	\$ -	\$ 45,000.00	\$ 45,000.00
\$ 44,549.65	\$ -	\$ 44,549.65	\$ 44,549.65
\$ 3,502.29	\$ -	\$ 3,502.29	\$ 3,502.29
\$ 22,899.26	\$ -	\$ 22,899.26	\$ 22,899.26
\$ 112,000.00	\$ -	\$ 112,000.00	\$ 112,000.00
\$ -	\$ -	\$ -	\$ -
\$ 30,398.00	\$ -	\$ 30,398.00	\$ 30,398.00
\$ 87,515.00	\$ -	\$ 87,515.00	\$ 87,515.00
\$ 65,951.18	\$ -	\$ 65,951.18	\$ 65,951.18
\$ 19,831.13	\$ -	\$ 19,831.13	\$ 19,831.13
\$ 1,667.74	\$ -	\$ 1,667.74	\$ 1,667.74
\$ 4,997.71	\$ -	\$ 4,997.71	\$ 4,997.71
\$ 295,295.04	\$ -	\$ 295,295.04	\$ 295,295.04
\$ 13,574.16	\$ -	\$ 13,574.16	\$ 13,574.16
\$ 10,569.20	\$ -	\$ 10,569.20	\$ 10,569.20
\$ 10,017.00	\$ -	\$ 10,017.00	\$ 10,017.00
\$ 11,010.48	\$ -	\$ 11,010.48	\$ 11,010.48
\$ 289,527.00	\$ -	\$ 289,527.00	\$ 289,527.00
\$ 40,360.13	\$ -	\$ 40,360.13	\$ 40,360.13
\$ 10,705.55	\$ -	\$ 10,705.55	\$ 10,705.55
\$ 13,981.46	\$ -	\$ 13,981.46	\$ 13,981.46
\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 13,625.46	\$ -	\$ 13,625.46	\$ 13,625.46
\$ 11,242.29	\$ -	\$ 11,242.29	\$ 11,242.29
\$ 570,511.00	\$ -	\$ 570,511.00	\$ 570,511.00
\$ 18,778.00	\$ -	\$ 18,778.00	\$ 18,778.00
\$ 81,878.55	\$ -	\$ 81,878.55	\$ 81,878.55
\$ 74,062.60	\$ -	\$ 74,062.60	\$ 74,062.60
\$ 40,000.00	\$ 3,253.23	\$ 36,746.77	\$ 36,746.77
\$ 110,000.00	\$ -	\$ 110,000.00	\$ 110,000.00
\$ 286,000.00	\$ 2,944.37	\$ 283,055.63	\$ 283,055.63
\$ 5,613,976.09	\$ 343,487.37	\$ 5,270,488.72	\$ 5,269,738.72
\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
\$ 65,000.00	\$ 7,065.42	\$ 57,934.58	\$ 57,934.58
\$ 5,640.00	\$ 1,225.50	\$ 4,414.50	\$ 4,414.50
\$ 36,426.48	\$ -	\$ 36,426.48	\$ 36,426.48
\$ 75,000.00	\$ 35,694.62	\$ 39,305.38	\$ 39,305.38
\$ 46,023.91	\$ 5,026.60	\$ 40,997.31	\$ 40,997.31
\$ 200,000.00	\$ 262.30	\$ 194,737.70	\$ 194,737.70
\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 5,000.00	\$ 763.03	\$ 4,236.97	\$ 4,236.97
\$ 100,000.00	\$ 399.42	\$ 99,600.58	\$ 99,600.58
\$ 12,000.00	\$ 2,594.62	\$ 9,405.38	\$ 9,405.38
\$ 36,153.58	\$ -	\$ 36,153.58	\$ 36,153.58
\$ 45,555.99	\$ -	\$ 45,555.99	\$ 45,555.99
\$ 233,355.11	\$ -	\$ 233,355.11	\$ 233,355.11
\$ 1,140,000.00	\$ 698,322.67	\$ 428,359.28	\$ 169,982.49

(b) (7)(E)

\$ 4,800,000.00	\$ 3,644,205.42	\$ 640,792.18	\$ 570,388.96
\$ 10,200,000.00	\$ -	\$ 10,200,000.00	\$ 7,143,981.83
\$ 1,000,000.00	\$ 695,000.00	\$ 305,000.00	\$ -
\$ 9,400,000.00	\$ 9,400,000.00	\$ -	\$ -
\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -
\$ 1,560,000.00	\$ 447,546.51	\$ 1,104,438.49	\$ 868,463.49
\$ 20,894.07	\$ 20,894.07	\$ -	\$ -
\$ 79,105.93	\$ 79,105.93	\$ -	\$ -
\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
\$ 200,000.00	\$ 200,000.00	\$ -	\$ -
\$ 1,252,623.65	\$ 738,698.65	\$ 513,925.00	\$ 244,166.61
\$ 347,376.35	\$ 4,647.35	\$ 342,729.00	\$ 124,560.39
\$ 5,000.00	\$ 3,043.59	\$ 1,956.41	\$ 1,956.41
\$ 10,000.00	\$ 594.86	\$ 9,405.14	\$ 9,405.14
\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
\$ 10,000.00	\$ 8,185.15	\$ 1,814.85	\$ 1,298.35
\$ 35,000.00	\$ 4,416.13	\$ 30,583.87	\$ 30,583.87
\$ 20,000.00	\$ 429.50	\$ 19,570.50	\$ 19,570.50
\$ 105,000.00	\$ -	\$ 105,000.00	\$ 105,000.00
\$ 20,000.00	\$ 13,767.06	\$ 6,232.94	\$ 6,232.94
\$ 120,000.00	\$ 192.02	\$ 119,807.98	\$ 119,807.98
\$ 1,500,000.00	\$ 256,501.66	\$ 1,243,498.34	\$ 1,243,498.34
\$ 50,000.00	\$ 5,000.00	\$ 45,000.00	\$ 45,000.00
\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 150,000.00	\$ 90,464.79	\$ 59,535.21	\$ 59,535.21
\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
\$ 160,000.00	\$ 160,000.00	\$ -	\$ -
\$ 2,000.00	\$ 321.11	\$ 1,678.89	\$ 1,678.89
\$ 10,000.00	\$ 437.43	\$ 9,562.57	\$ 9,562.57
\$ 3,000.00	\$ 57.23	\$ 2,942.77	\$ 1,925.77
\$ 10,000.00	\$ 90.10	\$ 9,909.90	\$ 9,909.90
\$ 150,000.00	\$ 203.89	\$ 149,796.11	\$ 149,796.11
\$ 90,000.00	\$ 37,141.93	\$ 52,858.07	\$ 52,858.07
\$ 27,000.00	\$ 812.57	\$ 26,187.43	\$ 26,187.43
\$ 23,000.00	\$ 9,817.78	\$ 13,182.22	\$ 13,182.22
\$ 250,000.00	\$ 19,504.62	\$ 169,947.19	\$ 169,947.19
\$ 40,000.00	\$ 1,061.27	\$ 38,938.73	\$ 38,938.73
\$ 125,000.00	\$ 125,000.00	\$ -	\$ -
\$ 5,000.00	\$ -	\$ 4,950.73	\$ 4,950.73
\$ 5,000.00	\$ 3,480.60	\$ 1,519.40	\$ 1,519.40
\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
\$ 80,000.00	\$ 24,075.69	\$ 55,286.62	\$ 55,286.62
\$ 100,000.00	\$ 99,100.00	\$ 779.74	\$ 779.74
\$ 40,000.00	\$ 90.67	\$ 39,909.33	\$ 39,909.33
\$ 125,000.00	\$ 53,541.72	\$ 71,458.28	\$ 61,448.46
\$ 237,543.84	\$ 42,543.84	\$ 195,000.00	\$ 167,684.54
\$ 197,721.02	\$ -	\$ 197,721.02	\$ 197,721.02
\$ 28,401.93	\$ -	\$ 28,401.93	\$ 28,401.93
\$ 26,740.00	\$ -	\$ 26,740.00	\$ 26,740.00
\$ 15,000.00	\$ 187.89	\$ 14,812.11	\$ 14,812.11
\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00

(b) (7)(E)

\$ 120,000.00	\$ 5,135.56	\$ 114,864.44	\$ 114,864.44
\$ 690,000.00	\$ 690,000.00	\$ -	\$ -
\$ 45,000.00	\$ -	\$ 45,000.00	\$ 45,000.00
\$ 600,000.00	\$ 23,286.75	\$ 576,713.25	\$ 576,713.25
\$ 10,000.00	\$ 95.64	\$ 9,904.36	\$ 9,904.36
\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
\$ 155,000.00	\$ -	\$ 155,000.00	\$ 155,000.00
\$ 55,905.00	\$ -	\$ 55,905.00	\$ 55,905.00
\$ 50,000.00	\$ 19,441.74	\$ 30,558.26	\$ 30,558.26
\$ 12,500.00	\$ 9,171.46	\$ 3,328.54	\$ 3,328.54
\$ 12,500.00	\$ 12,500.00	\$ -	\$ -
\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 200,000.00	\$ 167,669.76	\$ 32,330.24	\$ 32,330.24
\$ 51,510.00	\$ 4,781.55	\$ 40,410.17	\$ 40,410.17
\$ 54,000.00	\$ 54,000.00	\$ -	\$ -
\$ 42,568.60	\$ 5,101.01	\$ 37,467.59	\$ 37,467.59
\$ 157,431.40	\$ -	\$ 157,431.40	\$ 157,431.40
\$ 50,000.00	\$ 3,033.97	\$ 46,966.03	\$ 46,966.03
\$ 200,000.00	\$ 35,333.09	\$ 164,666.91	\$ 164,666.91
\$ 10,000.00	\$ 4,641.60	\$ 5,358.40	\$ 5,358.40
\$ 6,000.00	\$ 86.50	\$ 5,913.50	\$ 5,913.50
\$ 135,000.00	\$ -	\$ 135,000.00	\$ 135,000.00
\$ 50,000.00	\$ 13,831.05	\$ 36,168.95	\$ 36,168.95
\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
\$ 130,000.00	\$ 65,000.00	\$ 28,540.39	\$ 9,513.46
\$ 45,000.00	\$ 1,398.48	\$ 43,601.52	\$ 43,601.52
\$ 10,000.00	\$ 4,168.36	\$ 5,831.64	\$ 5,831.64
\$ 35,000.00	\$ 3,000.00	\$ 4,165.31	\$ 2,165.31
\$ 474,937.85	\$ 474,937.85	\$ -	\$ -
\$ 2,500.00	\$ 602.67	\$ 1,897.33	\$ 1,897.33
\$ 562.15	\$ 562.15	\$ -	\$ -
\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
\$ 5,000.00	\$ 500.00	\$ -	\$ -
\$ 10,000.00	\$ 5,026.59	\$ 4,973.41	\$ 4,973.41
\$ 80,000.00	\$ 66,742.26	\$ 3,369.01	\$ 3,369.01
\$ 154,103.64	\$ 0.64	\$ 154,103.00	\$ 154,103.00
\$ 85,896.36	\$ -	\$ 85,896.36	\$ 85,896.36
\$ 1,824.05	\$ -	\$ 1,824.05	\$ 1,824.05
\$ 278,911.18	\$ -	\$ 278,911.18	\$ 278,911.18
\$ 14,738.94	\$ -	\$ 14,738.94	\$ 14,738.94
\$ 7,679.25	\$ -	\$ 7,679.25	\$ 7,679.25
\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
\$ 34,914.60	\$ -	\$ 34,914.60	\$ 34,914.60
\$ -	\$ -	\$ -	\$ -
\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
\$ 65,000.00	\$ -	\$ 65,000.00	\$ 65,000.00
\$ -	\$ -	\$ -	\$ -
\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -
\$ 39,106.00	\$ -	\$ 39,106.00	\$ 39,106.00
\$ 460.19	\$ -	\$ 460.19	\$ 460.19
\$ 192,000.00	\$ -	\$ 192,000.00	\$ 192,000.00
\$ 5,674.56	\$ -	\$ 5,674.56	\$ 5,674.56

(b) (7)(E)

\$ 30,387.76	\$ -	\$ 30,387.76	\$ 30,387.76
\$ 460.19	\$ -	\$ 460.19	\$ 460.19
\$ 19,650.80		\$ 19,650.80	\$ 19,650.80
\$ 134,192.80	\$ -	\$ 134,192.80	\$ 134,192.80
\$ 11,165.45	\$ -	\$ 11,165.45	\$ 11,165.45
\$ 14,703.04	\$ -	\$ 14,703.04	\$ 14,703.04
\$ 10,272.73	\$ -	\$ 10,272.73	\$ 10,272.73
\$ -	\$ -	\$ -	\$ -
\$ 25,769.36	\$ -	\$ 25,769.36	\$ 25,769.36
\$ 29,336.16	\$ -	\$ 29,336.16	\$ 29,336.16
\$ -	\$ -	\$ -	\$ -
\$ 26,735.28	\$ -	\$ 26,735.28	\$ 26,735.28
\$ 52,344.56	\$ -	\$ 52,344.56	\$ 52,344.56
\$ 310,000.00	\$ -	\$ 310,000.00	\$ 310,000.00
\$ 24,037.66	\$ -	\$ 24,037.66	\$ 24,037.66
\$ 260,085.96	\$ -	\$ 260,085.96	\$ 260,085.96
\$ 9,825.88	\$ -	\$ 9,825.88	\$ 9,825.88
\$ -	\$ -	\$ -	\$ -
\$ 10,404.27	\$ -	\$ 10,404.27	\$ 10,404.27
\$ 978,466.00	\$ -	\$ 978,466.00	\$ 978,466.00
\$ 12,700.91	\$ -	\$ 12,700.91	\$ 12,700.91
\$ 40,534.07	\$ -	\$ 40,534.07	\$ 40,534.07
\$ 34,819.52	\$ -	\$ 34,819.52	\$ 34,819.52
\$ 101,000.00	\$ 1,832.52	\$ 99,167.48	\$ 99,167.48
\$ 211,000.00	\$ -	\$ 211,000.00	\$ 211,000.00
\$ 372,000.00	\$ 900.82	\$ 371,099.18	\$ 371,099.18
\$ 28,000.00	\$ 4,055.41	\$ 23,944.59	\$ 23,944.59
\$ 988,000.00	\$ 9,051.63	\$ 978,948.37	\$ 978,948.37
\$ 772,896.00	\$ 7,710.06	\$ 765,185.94	\$ 765,185.94
\$ 1,393,398.49	\$ 593,220.48	\$ 798,873.84	\$ 796,015.66
\$ 215,104.00	\$ -	\$ 215,104.00	\$ 215,104.00
\$ 5,012,000.00	\$ 4,692,800.00	\$ 319,200.00	\$ 305,139.78
\$ 200,000.00	\$ 4,857.03	\$ 195,142.97	\$ 195,142.97
\$ 30,000.00	\$ 9,374.36	\$ 20,625.64	\$ 20,625.64
\$ 6,601.51	\$ 1,619.73	\$ 4,981.78	\$ 4,981.78
\$ 54,000.00	\$ -	\$ 54,000.00	\$ 54,000.00
\$ 200,000.00	\$ 3,827.85	\$ 196,172.15	\$ 171,231.80
\$ 56,250.00	\$ 4,807.61	\$ 48,162.45	\$ 48,162.45
\$ 56,250.00	\$ 10,955.85	\$ 45,294.15	\$ 45,294.15
\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 87,500.00	\$ -	\$ 87,500.00	\$ 87,500.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 126,901.21	\$ 11,311.91	\$ 115,589.30	\$ 115,589.30
\$ 463,708.72	\$ 37,588.13	\$ 426,120.59	\$ 426,120.59
\$ 190,000.00	\$ -	\$ 190,000.00	\$ 176,008.69
\$ 236,255.98	\$ -	\$ 236,255.98	\$ 236,255.98
\$ 34,799.38	\$ 32.73	\$ 34,766.65	\$ 34,766.65
\$ 438,000.00	\$ -	\$ 438,000.00	\$ 438,000.00
\$ 25,911.77	\$ 7,089.97	\$ 18,821.80	\$ 18,821.80
\$ 336,825.00	\$ 18,464.39	\$ 281,095.16	\$ 281,095.16
\$ 5,186,825.53	\$ 239,578.00	\$ 4,947,247.53	\$ 4,947,247.53
\$ 9,286,000.00	\$ 305,509.50	\$ 8,980,490.50	\$ 8,980,490.50

(b) (7)(E)

\$ 422,734.60	\$ 0.01	\$ 422,734.59	\$ 422,734.59
\$ 75,001.88	\$ 0.20	\$ 75,001.68	\$ 75,001.68
\$ 84,500.00	\$ 98.67	\$ 78,180.02	\$ 78,180.02
\$ 9,673.75	\$ -	\$ 9,673.75	\$ 9,673.75
\$ 404,926.80	\$ 25,965.39	\$ 378,961.41	\$ 378,961.41
\$ 167,867.80	\$ -	\$ 167,867.80	\$ 167,867.80
\$ 134,748.19	\$ -	\$ 134,748.19	\$ 134,748.19
\$ 937,843.45	\$ -	\$ 937,843.45	\$ 937,843.45
\$ 20,870.18	\$ -	\$ 20,870.18	\$ 20,870.18
\$ 565,978.72	\$ -	\$ 565,978.72	\$ 565,978.72
\$ 11,389,079.00	\$ -	\$ 11,389,079.00	\$ 11,389,079.00
\$ 93,723.32	\$ -	\$ 93,723.32	\$ 93,723.32
\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
\$ 20,000.00	\$ 3,838.69	\$ 16,161.31	\$ 16,161.31
\$ 3,400,000.00	\$ 1,590,295.42	\$ 1,732,852.94	\$ 1,421,293.43
\$ 39,603.72	\$ 8,435.56	\$ 31,168.16	\$ 26,730.71
\$ 370,123.72	\$ 197,732.23	\$ 157,043.68	\$ 98,074.68
\$ 319,783.84	\$ 315,635.88	\$ 4,147.96	\$ 4,147.96
\$ 33,480.00	\$ 33,480.00	\$ -	\$ -
\$ 2,931,438.00	\$ 2,931,438.00	\$ -	\$ -
\$ 333,564.94	\$ 333,564.94	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 100,000.00	\$ 33,108.64	\$ 66,891.36	\$ 66,891.36
\$ 160,000.00	\$ 160,000.00	\$ -	\$ -
\$ 400,000.00	\$ 48,182.17	\$ 351,817.83	\$ 351,817.83
\$ 30,000.00	\$ 4,635.14	\$ 25,364.86	\$ 25,364.86
\$ 310,000.00	\$ 89,965.65	\$ 219,966.13	\$ 195,540.11
\$ 5,100,000.00	\$ 3,648,857.23	\$ 1,451,142.77	\$ 1,451,142.68
\$ 3,944.65	\$ -	\$ 3,944.65	\$ 3,944.65
\$ 12,749.64	\$ -	\$ 12,749.64	\$ 12,749.64
\$ 9,910.16	\$ -	\$ 9,910.16	\$ 9,910.16
\$ 170,950.00	\$ -	\$ 170,950.00	\$ 170,950.00
\$ 10,478.13	\$ -	\$ 10,478.13	\$ 10,478.13
\$ 371.25	\$ -	\$ 371.25	\$ 371.25
\$ 6,088.08	\$ -	\$ 6,088.08	\$ 6,088.08
\$ 227,003.05	\$ -	\$ 227,003.05	\$ 227,003.05
\$ 51,800.00	\$ -	\$ 50,405.58	\$ 50,405.58
\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
\$ 190,000.00	\$ 77,947.97	\$ 112,052.03	\$ 112,052.03
\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
\$ 318,000.00	\$ 3,992.09	\$ 286,238.10	\$ 286,238.10
\$ 3,100,000.00	\$ 3,390.00	\$ 3,096,610.00	\$ 3,096,610.00
\$ 92,000.00	\$ -	\$ 92,000.00	\$ 92,000.00
\$ 10,000.00	\$ 4,506.72	\$ 4,480.43	\$ 4,480.43
\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
\$ 20,000.00	\$ 13,000.00	\$ -	\$ -
\$ 160,000.00	\$ 123,106.00	\$ 36,894.00	\$ 36,894.00

(b) (7)(E)

\$ 280,000.00	\$ 21,366.94	\$ 258,633.06	\$ 258,633.06
\$ 118,111.70	\$ 12,611.70	\$ 105,500.00	\$ 105,500.00
\$ 1,888.30	\$ 1,888.30	\$ -	\$ -
\$ 1,428.26	\$ -	\$ 1,428.26	\$ 1,428.26
\$ 5,010.07	\$ -	\$ 5,010.07	\$ 5,010.07
\$ 238,444.40	\$ -	\$ 238,444.40	\$ 238,444.40
\$ 15,000.00	\$ 8,960.44	\$ 5,278.30	\$ 5,278.30
\$ 65,000.00	\$ 20,064.93	\$ 44,935.07	\$ 44,935.07
\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
\$ 142,901.84	\$ -	\$ 142,901.84	\$ 142,901.84
\$ 15,232.43	\$ -	\$ 15,232.43	\$ 15,232.43
\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 574,860.57
\$ 69,670.68	\$ -	\$ 69,670.68	\$ 69,670.68
\$ 930,329.32	\$ -	\$ 930,329.32	\$ 143,018.00
\$ 5,719.70	\$ -	\$ 5,719.70	\$ 5,719.70
\$ -	\$ -	\$ -	\$ -
\$ 119,965.03	\$ -	\$ 119,965.03	\$ 119,965.03
\$ 475,390.60	\$ -	\$ 475,390.60	\$ 475,390.60
\$ 714,913.87	\$ -	\$ 714,913.87	\$ 714,913.87
\$ 51,551.05	\$ -	\$ 51,551.05	\$ 51,551.05
\$ 1,738,045.23	\$ -	\$ 1,738,045.23	\$ 1,738,045.23
\$ 443,049.66	\$ -	\$ 443,049.66	\$ 443,049.66
\$ 217,523.21	\$ -	\$ 217,523.21	\$ 217,523.21
\$ 650,420.72	\$ -	\$ 650,420.72	\$ 650,420.72
\$ 572,771.31	\$ -	\$ 572,771.31	\$ 572,771.31
\$ 404,214.41	\$ -	\$ 404,214.41	\$ 404,214.41
\$ 2,646.47	\$ -	\$ 2,646.47	\$ 2,646.47
\$ 63,385.75	\$ -	\$ 63,385.75	\$ 63,385.75
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 4,311.39	\$ -	\$ 4,311.39	\$ 4,311.39
\$ 14,805.81	\$ -	\$ 14,805.81	\$ 14,805.81
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 2,147.91	\$ -	\$ 2,147.91	\$ 2,147.91
\$ 42,471.21	\$ -	\$ 42,471.21	\$ 42,471.21
\$ 39,361.17	\$ 24,968.12	\$ 14,039.11	\$ 14,039.11
\$ 39,461.17	\$ 4,059.37	\$ 31,324.54	\$ 14,151.94
\$ 9,860.20	\$ 7,402.23	\$ 2,457.97	\$ 2,457.97
\$ 159,894.64	\$ 4.96	\$ 159,889.68	\$ 66,963.39
\$ 293,231.50	\$ 5,340.26	\$ 287,891.24	\$ 138,690.26
\$ 111,345.00	\$ -	\$ 111,345.00	\$ -
\$ 304,085.67	\$ -	\$ 304,085.67	\$ 304,085.67
\$ 84,168.54	\$ -	\$ 84,168.54	\$ 84,168.54
\$ 2,382,446.09	\$ -	\$ 2,382,446.09	\$ 2,382,446.09
\$ 154,704.51	\$ -	\$ 154,704.51	\$ 154,704.51
\$ 703,735.00	\$ -	\$ 703,735.00	\$ 703,735.00
\$ 3,078.18	\$ -	\$ 3,078.18	\$ 3,078.18
\$ 9,205.04	\$ -	\$ 9,205.04	\$ 9,205.04
\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00
\$ 7,601.00	\$ -	\$ 7,601.00	\$ 7,601.00

(b) (7)(E)

\$ 296,600.00	\$ -	\$ 296,600.00	\$ 99,235.86
\$ 444,900.00	\$ 690.01	\$ 377,522.35	\$ 285,650.80
\$ 362,081.70	\$ -	\$ 362,081.70	\$ 362,081.70
\$ 362,081.70	\$ -	\$ 362,081.70	\$ 173,059.08
\$ 137,554.53	\$ -	\$ 137,554.53	\$ 67,196.36
\$ 16,644.20	\$ -	\$ 16,644.20	\$ -
\$ 233,355.80	\$ -	\$ 233,355.80	\$ 40,113.04
\$ 400,000.00	\$ 276,484.69	\$ 110,459.78	\$ 110,459.78
\$ 600,000.00	\$ 102,244.20	\$ 497,755.80	\$ 497,755.80
\$ 1,600,000.00	\$ 1,572,000.00	\$ 27,828.72	\$ 27,828.72
\$ 25,000.00	\$ 21,840.00	\$ 1,766.52	\$ 1,766.52
\$ 25,000.00	\$ 23,998.87	\$ 1,001.13	\$ 1,001.13
\$ 1,620,000.00	\$ 497,348.26	\$ 1,025,089.04	\$ 993,848.99
\$ 27,000,000.00	\$ 102,514.00	\$ 26,696,931.30	\$ 17,730,580.90
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 791,474.50	\$ 471,474.50	\$ 320,000.00	\$ 264,979.08
\$ 4,000,000.00	\$ 529,387.42	\$ 3,470,142.58	\$ 2,461,428.04
\$ 60,000.00	\$ 13,111.61	\$ 46,888.39	\$ 40,888.39
\$ 190,000.00	\$ 8,170.73	\$ 181,829.27	\$ 181,829.27
\$ 305,000.00	\$ 21,254.13	\$ 281,730.96	\$ 281,730.96
\$ 4,500,000.00	\$ -	\$ 4,500,000.00	\$ 4,500,000.00
\$ 14,000.00	\$ -	\$ 14,000.00	\$ -
\$ 1,720,000.00	\$ -	\$ 1,720,000.00	\$ 1,719,952.01
\$ 90,000.00	\$ -	\$ 90,000.00	\$ 89,937.86
\$ 181,870.31	\$ -	\$ 181,870.31	\$ 181,870.31
\$ 218,835.82	\$ -	\$ 218,835.82	\$ 218,835.82
\$ 249,257.96	\$ -	\$ 249,257.96	\$ 249,257.96
\$ 198,119.03	\$ -	\$ 198,119.03	\$ 198,119.03
\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
\$ 227,841.00	\$ -	\$ 227,841.00	\$ 227,841.00
\$ 274,444.16	\$ -	\$ 274,444.16	\$ 274,444.16
\$ 944,685.11	\$ -	\$ 944,685.11	\$ 944,685.11
\$ 611,119.67	\$ -	\$ 611,119.67	\$ 611,119.67
\$ -	\$ -	\$ -	\$ -
\$ 276,537.76	\$ -	\$ 276,537.76	\$ 276,537.76
\$ 184,491.54	\$ -	\$ 184,491.54	\$ 184,491.54
\$ 184,491.54	\$ -	\$ 184,491.54	\$ 184,491.54
\$ 36,715.64	\$ -	\$ 36,715.64	\$ 36,715.64
\$ 27,240.53	\$ -	\$ 27,240.53	\$ 27,240.53
\$ -	\$ -	\$ -	\$ -
\$ 180,599.99	\$ -	\$ 180,599.99	\$ 180,599.99
\$ 446,375.26	\$ -	\$ 446,375.26	\$ 446,375.26
\$ 165,000.00	\$ -	\$ 165,000.00	\$ 165,000.00
\$ 284,073.17	\$ -	\$ 284,073.17	\$ 209,943.88
\$ 706,703.00	\$ -	\$ 551,511.00	\$ 417,704.42
\$ 2,300,000.00	\$ -	\$ 2,131,043.51	\$ 1,503,569.59
\$ 1,980,466.00	\$ -	\$ 1,980,466.00	\$ 1,405,288.75
\$ 1,846,230.68	\$ -	\$ 1,846,230.68	\$ 1,846,230.68
\$ 603,803.56	\$ -	\$ 603,803.56	\$ 603,803.56
\$ 1,248,619.00	\$ 1,193,211.82	\$ 11,216.74	\$ 11,216.74
\$ 2,393,297.00	\$ 2,042.59	\$ 2,242,356.31	\$ 2,165,250.95
\$ 1,848,822.00	\$ 1,698,822.00	\$ 42,550.68	\$ 42,550.68

(b) (7)(E)

\$ 252,840.00	\$ 7,227.69	\$ 212,059.28	\$ 212,059.28
\$ 11,987.23	\$ -	\$ 11,987.23	\$ 11,987.23
\$ -	\$ -	\$ -	\$ -
\$ 23,484.90	\$ -	\$ 23,484.90	\$ 23,484.90
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 51,798.40	\$ -	\$ 51,798.40	\$ 51,798.40
\$ 3,403.33	\$ -	\$ 3,403.33	\$ 3,403.33
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 42,536.61	\$ 33,079.53	\$ 9,457.08	\$ 9,457.08
\$ 488,906.68	\$ 109,246.34	\$ 318,527.11	\$ 318,527.11
\$ 88,980.63	\$ 1,410.77	\$ 87,569.86	\$ 87,569.86
\$ 69,037.92	\$ 23,639.88	\$ 45,398.04	\$ 45,398.04
\$ 1,436,782.56	\$ 262,856.71	\$ 1,158,925.85	\$ 1,110,715.01
\$ 248,748.36	\$ 1,852.30	\$ 246,896.06	\$ 246,896.06
\$ 690,758.36	\$ 66,245.62	\$ 624,512.74	\$ 624,512.74
\$ 200,538.16	\$ -	\$ 200,538.16	\$ 200,538.16
\$ 490.04	\$ -	\$ 490.04	\$ 490.04
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ 807.40	\$ 1,192.60	\$ 1,192.60
\$ 107,000.00	\$ 361.42	\$ 106,638.58	\$ 59,139.05
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 200,000.00	\$ 75,038.64	\$ 88,499.85	\$ 60,728.58
\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
\$ 250,000.00	\$ 49,443.64	\$ 200,556.36	\$ 200,556.36
\$ 150,000.00	\$ 30,000.00	\$ 64,264.00	\$ 32,804.26
\$ 225,000.00	\$ 33,992.75	\$ 183,276.87	\$ 91,007.25
\$ 1,000,000.00	\$ 199,958.54	\$ 664,030.13	\$ 147,298.79
\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
\$ 130,000.00	\$ 125,181.21	\$ 4,818.79	\$ 4,818.79
\$ 180,000.00	\$ 140,443.24	\$ 36,638.77	\$ 34,473.33
\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
\$ 200,000.00	\$ 200,000.00	\$ -	\$ -
\$ 650,000.00	\$ 650,000.00	\$ -	\$ -
\$ 150,000.00	\$ 71,569.05	\$ 75,082.47	\$ 75,082.47
\$ 150,000.00	\$ 94,290.51	\$ 55,709.49	\$ 709.49
\$ 600,000.00	\$ 137,467.91	\$ 423,445.83	\$ 350,006.84
\$ 400,000.00	\$ 26,481.00	\$ 343,659.32	\$ 310,303.96
\$ 750,000.00	\$ 500,000.00	\$ 199,340.75	\$ 199,340.75
\$ 1,300,000.00	\$ 799,796.00	\$ 447,079.35	\$ 294,595.31
\$ 41,491.21	\$ 26,491.21	\$ 13,789.91	\$ 13,789.91
\$ 4,597.80	\$ 3,637.75	\$ -	\$ -
\$ 29,096.62	\$ 4,096.62	\$ 13,475.80	\$ 13,475.80
\$ 853.77	\$ 853.77	\$ -	\$ -

(b) (7)(E)

\$ 165,000.00	\$ 104,820.14	\$ 56,365.85	\$ 56,365.85
\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
\$ 400,000.00	\$ 169,193.75	\$ 169,720.86	\$ 156,757.71
\$ 10,400,000.00	\$ 3,552,234.00	\$ 6,847,766.00	\$ 6,847,766.00
\$ 172,367.10	\$ 172,367.10	\$ -	\$ -
\$ 765,311.00	\$ 137,385.47	\$ 568,335.40	\$ 568,335.40
\$ 25,000.00	\$ 19,736.68	\$ 5,263.32	\$ 2,915.32
\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
\$ 193,000.00	\$ 110,095.91	\$ 82,904.09	\$ 82,904.09
\$ 25,000.00	\$ 20,000.00	\$ 4,468.07	\$ 4,468.07
\$ 150,000.00	\$ 102,065.43	\$ 5,300.52	\$ 3,800.52
\$ 110,000.00	\$ 105,000.00	\$ -	\$ -
\$ 440,000.00	\$ 160,596.40	\$ 132,114.97	\$ 99,986.36
\$ 2,350,000.00	\$ 2,350,000.00	\$ -	\$ -
\$ 450,000.00	\$ 450,000.00	\$ -	\$ -
\$ 300,000.00	\$ 300,000.00	\$ -	\$ -
\$ 20,000.00	\$ 3,000.18	\$ 16,999.82	\$ 3,200.82
\$ 35,000.00	\$ 30,000.00	\$ 3,068.10	\$ 3,068.10
\$ 35,000.00	\$ 14,095.10	\$ 20,787.33	\$ 18,787.33
\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
\$ 20,000.00	\$ 0.24	\$ 19,999.76	\$ 6,845.76
\$ 35,000.00	\$ 9,043.59	\$ 22,447.73	\$ 21,649.06
\$ 60,000.00	\$ 55,000.00	\$ 3,661.46	\$ 3,661.46
\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
\$ 24,000.00	\$ 24,000.00	\$ -	\$ -
\$ 25,000.00	\$ 129.66	\$ 24,870.34	\$ 6,670.34
\$ 110,000.00	\$ -	\$ 109,068.75	\$ 109,068.75
\$ 40,000.00	\$ 23,084.23	\$ 12,533.65	\$ 12,533.65
\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
\$ 60,000.00	\$ 8.74	\$ 58,844.03	\$ 51,344.03
\$ 700,000.00	\$ -	\$ 700,000.00	\$ 700,000.00
\$ 40,000.00	\$ 1,873.59	\$ 38,126.41	\$ 38,126.41
\$ 300,748.89	\$ 748.89	\$ 300,000.00	\$ 300,000.00
\$ 876,575.81	\$ 87,900.81	\$ 137,648.47	\$ 137,648.47
\$ 225,950.52	\$ 86,588.52	\$ 42,791.14	\$ 42,791.14
\$ 202,473.67	\$ 202,473.67	\$ -	\$ -
\$ 2,048.00	\$ 2,048.00	\$ -	\$ -
\$ 30,164.65	\$ 2,164.65	\$ 3,046.51	\$ 3,046.51
\$ 46,176.47	\$ 6,099.85	\$ 14,550.19	\$ 14,550.19
\$ 162,741.34	\$ -	\$ 15,264.22	\$ 15,264.22
\$ 51,178.87	\$ 2,178.87	\$ 3,481.28	\$ 3,481.28
\$ 51,644.80	\$ 38,791.11	\$ 1,185.30	\$ 1,075.96
\$ 149.30	\$ 149.30	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 68.00	\$ 68.00	\$ -	\$ -
\$ 395.58	\$ 395.58	\$ -	\$ -
\$ 8,270.37	\$ 770.37	\$ -	\$ -
\$ 53,219.72	\$ -	\$ -	\$ -
\$ 628,400.93	\$ 118,197.97	\$ 137,337.56	\$ 137,337.56
\$ 1,599.07	\$ 1,599.07	\$ -	\$ -
\$ 2,323,078.61	\$ -	\$ 2,323,078.61	\$ 2,323,078.61

(b) (7)(E)

\$ 3,484,482.23	\$ -	\$ 3,484,482.23	\$ 3,484,482.23
\$ 1,318,296.74	\$ -	\$ 1,318,296.74	\$ 1,318,296.74
\$ 381,003.50	\$ -	\$ 381,003.50	\$ 381,003.50
\$ 2,774,604.90	\$ -	\$ 2,730,108.58	\$ 2,570,876.35
\$ 1,000,000.00	\$ -	\$ 977,823.22	\$ 155,271.31

Page 16905 of 23906

	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
\$ 70,151.10	\$ 79,265.07	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
\$ 20,122.54		
\$ 272,741.01	\$ 28,500.00	

17

[illegible]

[illegible]

	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
\$ 276,169.61	\$ -	\$ -
\$ 752,127.32	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
\$ 9,339.08	\$ -	\$ -
\$ 2,492.56	\$ -	\$ -
\$ 9,352.08	\$ -	\$ -
\$ 10,556.71	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
\$ 34.36	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
\$ 93.66	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

[illegible][illegible]

\$ -	\$ -
\$ -	\$ -
\$ -	\$ 6,221.31
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 311,559.51	\$ 76,851.64
\$ 4,437.45	\$ -
\$ 58,969.00	\$ 15,347.81
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 24,426.02	\$ 68.22
\$ 0.09	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 1,394.42
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 27,769.81
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 1,012.85
\$ -	\$ -
\$ -	\$ 7,000.00
\$ -	\$ -

\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 761.26
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 425,139.43	\$ -
\$ -	\$ -
\$ 787,311.32	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 353.94
\$ 17,172.60	\$ 4,077.26
\$ -	\$ -
\$ 92,926.29	\$ -
\$ 149,200.98	\$ -
\$ 111,345.00	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

\$ -	\$ 33,553.03
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 61,133.23
\$ -	\$ -
\$ -	\$ -
\$ 48,210.84	\$ 15,000.00
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 47,499.53	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 27,771.27	\$ 36,461.51
\$ -	\$ -
\$ -	\$ -
\$ 31,459.74	\$ 55,736.00
\$ 92,269.62	\$ 7,730.38
\$ 516,731.34	\$ 136,011.33
\$ -	\$ -
\$ -	\$ -
\$ 2,165.44	\$ 2,917.99
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 3,348.48
\$ 55,000.00	\$ -
\$ 73,438.99	\$ 39,086.26
\$ 33,355.36	\$ 29,859.68
\$ -	\$ 50,659.25
\$ 152,484.04	\$ 53,124.65
\$ -	\$ 1,210.09
\$ -	\$ 960.05
\$ -	\$ 11,524.20
\$ -	\$ -

\$ -	\$ 3,814.01
\$ -	\$ -
\$ 12,963.15	\$ 61,085.39
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 59,590.13
\$ 2,348.00	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 531.93
\$ 1,500.00	\$ 42,634.05
\$ -	\$ 5,000.00
\$ 32,128.61	\$ 147,288.63
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 13,799.00	\$ -
\$ -	\$ 1,931.90
\$ 2,000.00	\$ 117.57
\$ -	\$ -
\$ -	\$ -
\$ 13,154.00	\$ -
\$ 798.67	\$ 3,508.68
\$ -	\$ 1,338.54
\$ -	\$ -
\$ -	\$ -
\$ 18,200.00	\$ -
\$ -	\$ 931.25
\$ -	\$ 4,382.12
\$ -	\$ -
\$ -	\$ -
\$ 7,500.00	\$ 1,147.23
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 651,026.53
\$ -	\$ 96,570.86
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 24,953.49
\$ -	\$ 25,526.43
\$ -	\$ 147,477.12
\$ -	\$ 45,518.72
\$ 109.34	\$ 11,668.39
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 7,500.00
\$ -	\$ 53,219.72
\$ -	\$ 372,865.40
\$ -	\$ -
\$ -	\$ -

\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 159,232.23	\$ 44,496.32
\$ 822,551.91	\$ 22,176.78

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed

Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed

Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed

Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed

Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed

Fully Expensed

Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed

Fully Expensed
 Fully Expensed
 Fully Expensed
 Fully Expensed

Fully Expensed
 Fully Expensed

Fully Expensed

Fully Expensed
 Fully Expensed

Fully Expensed
 Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

On USACE file as "0" - could be part of an (b) (7)(E)

Fully Expensed

Fully Expensed

Fully Expensed

On USACE file as "0" - could be part of a (b) (7)(E)

On USACE file as "0" - could be part of a

On USACE file as "0" - could be part of a

Fully Expensed

Fully Expensed

On USACE file as "0" - could be part of an (b) (7)(E)

On USACE file as "0" - could be part of an (b) (7)(E)

Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed

[illegible]

Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

(b) (5)

Fully Expensed
Fully Expensed

Fully Expensed

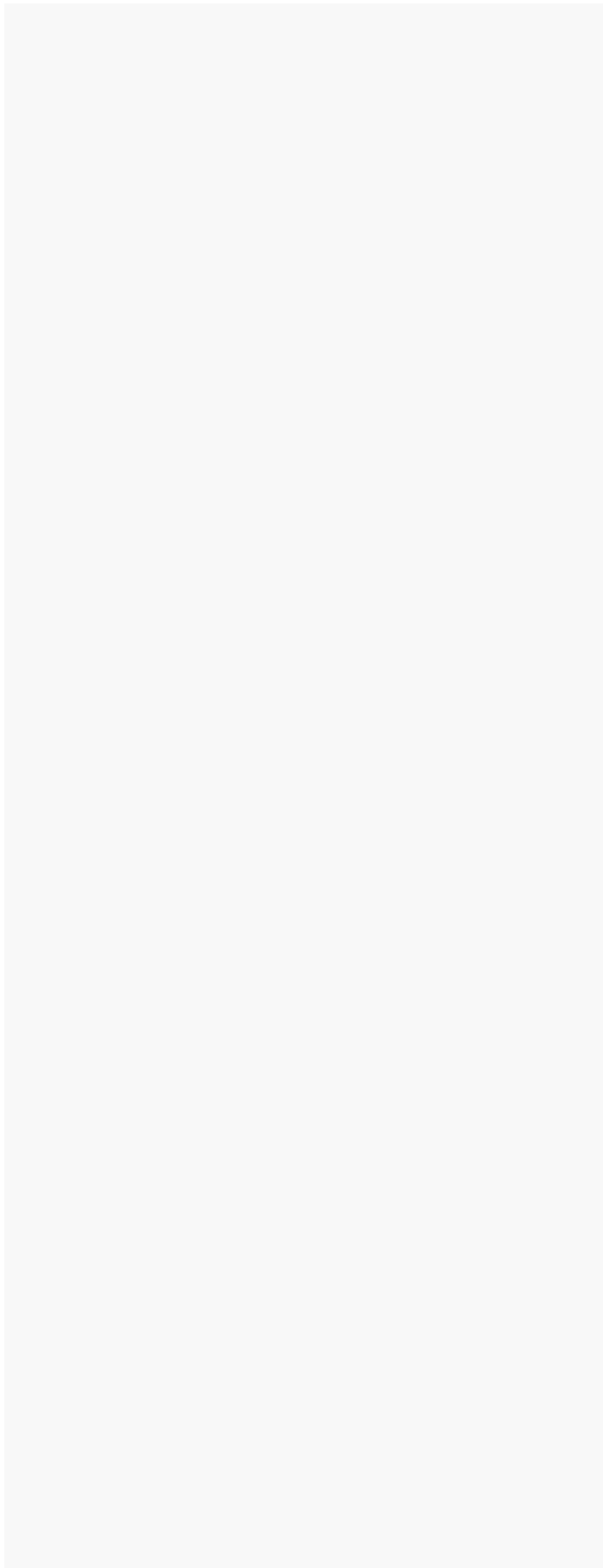
Fully Expensed
Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed

Fully Expensed



added to USACE report - need updates from (b) (6), (b) (7)(C)

Fully Expensed

RWA Number	Line Description	Sum of V-Available
(b) (7)(E)	MITIGATION SONORAN P	\$ 0.29
	PF 225-PROGRAM PLANN	\$ 158,374.98
	PF 225-REAL ESTATE A	\$ 2,416,478.54
	PF225 CONSTRUCTION O	\$ 3,976,071.36
	PF225 DRT (b) (7)(E) SBI	\$ 835,084.10
	PF225 ENVIRONMENTAL	\$ 530,000.00
	PF225 -ENVIRONMENTAL	\$ 70,313.04
	PF225 EPT (b) (7)(E) SBI2	\$ 6,600,000.00
	PF225 PHASE 1 CONSTR	\$ 259,518.36
	PF225 PHASE 1 PROG P	\$ 125,147.78
	PF225 PRELIMINARY DE	\$ 1,222,383.63
	PF225 REAL ESTATE AC	\$ 8,837,264.55
	PF225 RGV (b) (7)(E)	\$ 5,610.01
	PF225 RGV-	\$ 15,727.03
	PF225 RGV-	\$ 125,000.00
(b) (7)(E)	SAN DIEGO BIS	\$ 668,407.13
	SAN DIEGO BIS LAND A	\$ 27,069,979.78
	(b) (7)(E)	\$ 912.17
	(b) (7)(E) CONSTRUCTION	\$ 90,000.00
	DESIGN/RFP	\$ 219.70
	PROGRAM MANAG	\$ 5,000.00
	ACCESS RD	\$ 205,561.72
	PLANNING FOR ALL WEA	\$ 124,499.08
	blank)	\$ 39,366.71
	blank)	\$ 1,000.05
	CONST OVERSIGHT	\$ 7,035.63
	CONSTRUCTION OVERSIG	\$ 230,158.69
	DEL RIO ROADS & FENC	\$ 764,792.20
	DEL RIO VEG/DEBRIS C	\$ 46,605.00
	(b) (7)(E) LIGHTING	\$ 3,761.20
	LIGHTING -	\$ 3.20
	(b) (7)(E) FENCE MAINT.	\$ 304,288.79
	TX STATION -	\$ 222,996.95
	TX STATION C	\$ 20,948.28
	R/RFP SUPPORT	\$ 928.92
	ENGINEERING/RFP SUPP	\$ 71,360.91
	ENVIRONMENTAL SUPPOR	\$ 3,499.86
	(b) (7)(E) RD MAI	\$ 254,979.69
	(b) (7)(E) RD MAINTENAN	\$ 1,037,155.76
	IMPLEMENTATION OVERS	\$ 140,975.49
	MARFA RD MAINT. & V	\$ 688,721.44
	PROGRAM MANAGEMENT	\$ 466,935.23
	RGV FENCE - MAINT. C	\$ 1,672,282.00
	SAN DIEGO (b) (7)(E) AREA	\$ 1,441,119.60
	SAN DIEGO/EL CENTRO	\$ 80,315.00
	TCA ROADS	\$ 453.79
	TCA VEG/DEB	\$ 0.14
	TUCSON FENCE	\$ 576,556.90
	TUCSON FENCE - MAINT	\$ 151.00
	TUCSON ROADS	\$ 4,125.06
	TUCSON ROADS - MAINT	\$ 117.70
	TUCSON VEG/DEB	\$ 0.05

	YUMA ELECTRIC/LIGHTI	\$ 305,661.00
	YUMA FENCE	\$ 172,000.00
	YUMA FENCE - MAINT.	\$ 147,107.40
	YUMA LIGHTING/ELECTR	\$ 304,705.00
	YUMA ROADS VEG/DEB	\$ 483.50
(b) (7)(E)	CTIMR ENVIRONMENTAL	\$ 17,051.09
	CTIMR REAL ESTATE SU	\$ 9,312,975.68
	SERVICES FOR TUCSON	\$ 3,000.00
	(b) (7)(E)	\$ 81,775.38
	(b) (7)(E)	\$ 371,533.78
	(b) (7)(E)	\$ 6,872,473.72
	(b) (7)(E)	\$ 791,439.04
(b) (7)(E)	CONSTRUCTION	\$ 344,149.09
	DESIGN/RFP SU	\$ 15,036.39
	ENVIRONMENTAL	\$ 763.03
	PROGRAM MANAG	\$ 40,173.35
	DESIGN/RFP SU	\$ 798,322.67
	ENVIRONMENTAL	\$ 447,546.51
	IMPLEMENTATIO	\$ 3,844,205.42
	PROGRAM MANAG	\$ 100,000.00
	RGV PHASE 1 C	\$ 743,346.00
	RGV PHASE 1 P	\$ 695,000.00
	RGV PHASE 2 &	\$ 10,400,000.00
	CONSTRUCTION	\$ 416,501.66
	DESIGN AND RF	\$ 105,464.79
	ENVIRONMENTAL	\$ 1,024.36
	IMPLEMENTATIO	\$ 192.02
	PROGRAM MANAG	\$ 7,459.72
	REAL ESTATE S	\$ 21,952.21
(b) (7)(E)	CONSTRUC	\$ 284,483.65
	ENGINEER	\$ 4,836.43
	ENVIRONM	\$ 136,679.36
	PROGRAM	\$ 411.21
	REAL EST	\$ 869.80
(b) (7)(E)	CONSTRUCTION	\$ 23,286.75
	DESIGN AND RF	\$ 5,135.56
	ENVIRONMENTAL	\$ 95.64
	PROGRAM MANAG	\$ 187.89
	REAL ESTATE S	\$ 690,000.00
	CONSTRUCTION	\$ 257,002.85
	DESIGN AND RF	\$ 12,500.00
	ENVIRONMENTAL	\$ 3,033.97
	IMPLEMENTION	\$ 5,101.01
	PROGRAM MANAG	\$ 36,394.75
(b) (7)(E)	ACCESS ROAD - CO	\$ 541,680.11
	ACCESS ROAD - DE	\$ 2,460.63
	ACCESS ROAD - EN	\$ 65,000.00
	ACCESS ROAD - IM	\$ 8,026.59
	ACCESS ROAD - RE	\$ 18,000.05
	ACCESS ROAD- PRO	\$ 689.17
(b) (7)(E)	CONSTRUCTION	\$ 5,351,682.21
	DESIGN/RFP SU	\$ 13,476.40
	ENVIRONMENTAL	\$ 4,857.03

	(b) (7)(E)	PROGRAM MANAG	\$ 10,467.98
		REAL ESTATE	\$ 13,429.77
(b) (7)(E)	(b) (7)(E)	CONSTRUCTI	\$ 545,087.50
		DESIGN/RFP	\$ 25,965.40
		ENVIRONMEN	\$ 0.20
		IMPLEMENTA	\$ 18,464.39
		PROGRAM MA	\$ 131.40
		REAL ESTAT	\$ 7,089.97
		DESIGN TOOLKIT	\$ 3,838.69
	(b) (7)(E)	REAL ESTATE SU	\$ 3,820,286.61
		SITE ASSESSMEN	\$ 1,590,295.42
	(b) (7)(E)	CONSTRUCTION	\$ 3,648,857.23
		DESIGN/RFP SU	\$ 48,182.17
		ENVIRONMENTAL	\$ 160,000.00
		IMPLEMENTATIO	\$ 89,965.65
		PROGRAM MANAG	\$ 33,108.64
		REAL ESTATE S	\$ 4,635.14
	(b) (7)(E)	CONSTRUCTI	\$ 160,474.64
		DESIGN/RFP	\$ 87,947.97
		ENVIRONMEN	\$ 10,000.00
		IMPLEMENTA	\$ 16,992.09
		PROGRAM MA	\$ 4,506.72
		REAL ESTAT	\$ 10,000.00
	(b) (7)(E)	DESIGN/RFP SU	\$ 20,064.93
		PROGRAM MANAG	\$ 8,960.44
		REAL ESTATE S	\$ 10,000.00
		DEL RIO SECTO	\$ 4.96
	(b) (7)(E)	SEC	\$ 7,402.23
		IMPLEMENTATIO	\$ 4,059.37
		LAREDO SECTOR	\$ 5,340.26
		PROGRAM MANAG	\$ 24,968.12
		TI M&R - PROGRAM MA	\$ 690.01
		ENGINEERING/RFP SUPP	\$ 102,244.20
		ENVIRONMENTAL SUPPOR	\$ 23,998.87
		M&R CONTRACTS	\$ 573,988.50
		M&R OVERSIGHT	\$ 497,348.26
		PROGRAM MANAGEMENT	\$ 1,848,484.69
		state Support	\$ 21,840.00
	(b) (7)(E)	CONSTRUCTION	\$ 21,254.13
		DESIGN/ENG	\$ 8,170.73
		PROGRAM MANAG	\$ 13,111.61
		ECSO RE PROGRAMMATIC	\$ 2,894,076.41
	(b) (7)(E)	RE PROGR	\$ 7,227.69
		ECSO D&D PROGRAMMATI	\$ 68,097.92
		ECSO O&M PROGRAMMATI	\$ 262,856.71
		ECSO PROGRAMMATIC SU	\$ 167,376.52
		MAINTENANCE CONTRACT	\$ 361.42
		PROGRAM MANAGEMENT	\$ 807.40
	(b) (7)(E)	AWR CONST	\$ 233,951.29
		AWR DESIG	\$ 49,443.64
		AWR ENVIR	\$ 30,000.00
		AWR PROGR	\$ 75,038.64
		AWR REAL	\$ 50,000.00

(b) (7)(E)	CO	\$ 850,000.00
(b) (7)(E)	DE	\$ 140,443.24
	EN	\$ 50,000.00
	PR	\$ 100,000.00
	RE	\$ 125,181.21
(b) (7)(E)	AWR	\$ 1,629,604.47
(b) (7)(E)	ECSO OPERA	\$ 137,385.47
(b) (7)(E)	PROGRAM M	\$ 19,736.68
RGV (b) (7)(E)	ENVIRONMENTAL	\$ 300,000.00
RGV	PROJECT MANAGE	\$ 102,065.43
(b) (7)(E)	Construction Repair	\$ 748.89
TI	PROGRAMMATIC M&R SUPP	\$ 2,164.65
TI	PROGRAMMATIC SUPP	\$ 86,588.52
	PROGRAMMATIC SUPPORT	\$ 149.30
TI (D&D) FY13		\$ 118,197.97
RGV	REAL ESTATE - AD	\$ 11,562,150.26
(b) (7)(E)	ENV SUPPORT B	\$ 2,594.62
	ENVIRONMENTAL	\$ 4,641.60
(b) (7)(E)	- CONSTRUCTI	\$ 1,888.30
	M&R CONTRACTS	\$ 529,387.42
(b) (7)(E)	AWR	\$ 35,079.35
(b) (7)(E)	CONSTRUCTION	\$ 3,893,794.85
	PROGRAM MANA	\$ 104,820.14
	REAL ESTATE	\$ 50,000.00
(b) (7)(E)	DE	\$ 110,095.91
	RE	\$ 20,000.00
	ENV	\$ 35,000.00
RGV (b) (7)(E)	CONSTRUCT	\$ 2,800,000.00
RGV	DESIGN	\$ 160,596.40
RGV	ENVIRONME	\$ 105,000.00
(b) (7)(E)	CONSTRUCTION	\$ 50,000.00
	DESIGN	\$ 14,095.10
	PROGRAM MANAG	\$ 3,000.18
	REAL ESTATE	\$ 30,000.00
	CONSTRUCTION	\$ 54,000.00
	DESIGN	\$ 9,043.59
	PROGRAM MANAG	\$ 0.24
	REAL ESTATE	\$ 55,000.00
	PROGRAM MANAG	\$ 129.66
	ADDITIONAL DESIGN FU	\$ 1,873.59
	ENVIRONMENTAL SUPPOR	\$ 60,000.00
	MPLEM OVERSIGHT	\$ 8.74
	PROGRAM MANAGEMENT	\$ 23,084.23
	TI PROGRAMMATIC M&R	\$ 2,048.00
	TI PROGRAMMATIC SUPP	\$ 290,374.48
	PROGRAMMATIC SUPPORT	\$ 48,303.78
	TI (D&D) FY13	\$ 1,599.07
Grand Total		\$ 146,308,090.37

From:

(b) (6), (b) (7)(C)

To:

(b) (6), (b) (7)(C)

Cc:

(b) (6), (b) (7)(C)

(b) (6)

(b) (6)

(b) (6)

(b) (6), (b) (7)(C)

(b) (6), (b) (7)(C)

Bcc:

Subject:

BPFTI PMR Meeting- MATERIALS ATTACHED

Date:

Thu Mar 14 2013 11:41:25 EDT

Attachments:

BPFTI PMO Consolidated PMR March 2013 v6 sbt 030813.ppt

CWEmbed1.xlsx

CWEmbed2.xls

CWEmbed3.xls

CWEmbed4.xls

CWEmbed5.xlsx

CWEmbed6.xls

BPFTI PMO Consolidated PMR March 2013 v6 (b) (6), (b) (7)(C) 030813.ppt

CWEmbed1.xlsx

CWEmbed2.xls

CWEmbed3.xls

CWEmbed4.xls

CWEmbed5.xlsx

CWEmbed6.xls
BPFTI PMO Consolidated PMR March 2013 v6 (b) (6), (b) 030813.ppt
CWEmbed1.xlsx
CWEmbed2.xls
CWEmbed3.xls
CWEmbed4.xls
CWEmbed5.xlsx
CWEmbed6.xls
BPFTI-FAC PMR Spend Plan.xlsm
BPFTI-TI PMR Spend Plan.xlsm
BPFTI_CTIMR Work Areas Map.pptx
BPFTI_CTIMR Work Areas Map.pptx
BPFTI_CTIMR Work Areas Map.pptx

14 MAR-

<<BPFTI-TI PMR Spend Plan.xlsm>> <<BPFTI-FAC PMR Spend Plan.xlsm>> <<BPFTI_CTIMR Work Areas Map.pptx>> <<BPFTI PMO Consolidated PMR March 2013 v6 (b) (6), (b) 030813.ppt>>

NEW DATE AND TIME- FRIDAY, 15 MAR AT 2PM; INVITE LIST MODIFIED; MATERIALS ATTACHED; PMR WILL BE HELD IN XD OFFICE WITH TELECON- NUMBER BELOW:

Dial In Information:

(b) (7)(E)

PIN- (b) (7)(E)

(b) (6), (b) (7)

21 FEB-

RESKED- NEW DATE AND TIME- MONDAY, 18 MARCH AT 1PM

(b) (6), (b) (7)

12 FEB-

MEETING RESCHEDULED TO DECONFLICT WITH XD TRAVEL. NEW DATE AND TIME: FRIDAY, 08 MARCH AT 1100

(b) (6), (b) (7)

5/22/12 Update: Placeholder for recurring PMR Meeting. More information to follow. <<BPFTI_CTIMR Work Areas Map.pptx>> <<BPFTI_CTIMR Work Areas Map.pptx>> <<BPFTI PMO Consolidated PMR March 2013 v6 (b) (6), (b) 030813.ppt>> <<BPFTI PMO Consolidated PMR March 2013 v6 (b) (6), (b) 030813.ppt>>

Workbook layout: **Spend Plan Tab:** All data entry is done on this tab. Entry lines for 1994 projects have been provided.

PY Obs Award Plan: This tab is identical to the "3. Contract Award Data" tab in the OCAP and is to be utilized in the same manner

Total Obs and Spend Plan Summary Tabs: These charts are the high-level monthly summaries of the planned and actual obligations within the Spend Plan data

PY Contract Awards Chart Tab: This chart represents the planned and actual awards of PY Obligations not yet awarded and is similar in nature to the Contract Award Chart in the OCAP

Monthly Obs and Qtrly Obs Tabs: These tables summarize by Service Provider/Vehicle of Obligation (col. K) and Project Category (col. G) the periodic totals of obligations for all of the projects listed on the Spend Plan tab

Resource Planning Data Call This table will automatically update as the Spend Plan is updated and can be copied and pasted into the monthly Resource Planning Data Call template

Instructions for Use: Sample entry is completed to the right for reference.

Change Period Button Each time workbook is updated, please click this button which will take you to cell (approximately cell A1)AT1 to update the most recently completed period

Update Charts Button Each time Spend Plan data update is complete, please click this button which will (approximately cell C1)update all of the pivot charts and tables with the new data

Column AOffice Select your PMO from the drop-down list

Columns B-DIndices Automatically update as project data is entered

Column ERequirement Replace "Project Name " with the name of the specific requirement being described

Column FSub-Category Select the appropriate requirement sub-category from the drop-down list

Column GCategory Automatically updates based on Sub-Category selection

Column HFunding Type Select the appropriate current year, prior year or BP funding type from the drop-down list

Column IFund Center Enter the fund center the requirement will be assigned to

Column JOCC Select the appropriate OCC associated with the requirement from the drop-down list

Column KService Provider / Vehicle Select the service provider/vehicle of obligation from the drop-down list

Column LVendor Enter the vendor for the product/service, if known

Column MAnticipated Period of Performance Enter the date range to be covered by the agreement (if applicable to the requirement)

Column N# of FTE Equivalents Enter the number, if applicable

Column OFunding Status Select the current status of the requirement ie. Funded, Unfunded or Partially Funded from the drop-down list

Column PFrequency of Award Select the frequency funding is needed for the requirement from the drop-down list

Column QTotal Funds Approved Enter the FY13 dollar value of the requirement as approved by the XD

Column Rfully funded; can be used to track whether or not the project has been fully-funded (especially during the CR period)

Columns S-ADPlanned Obligations by Month: For each project, enter the dollar value of the Planned Obligation(s) in the respective period(s) related to the project

Column AETotal Planned Obligation Formula which automatically updates as Planned Obligation values are changed

Columns AF-AQActual Obligations by Month: For each project, enter the dollar value of the Actual Obligation(s) in the respective period(s) related to the project

Column ARTotal Actual Obligation Formula which automatically updates as Actual Obligation values are changed

Column ASpending Obligation Formula which automatically updates and represents the value Total Planned Obligations - Total Actual Obligations

Column ATObligation values and Period Reporting are changed

Column AUvalues and Period Reporting are changed

Column AVPlan Award Date Please enter the Planned Award Date

Spend Plan

CHANGE PERIOD		UPDATE CHARTS					
Office	Scope Index	Obligation Index	Schedule Index	Requirement		Sub-Category	Category
BPFTI-TI	0	90%	0	(b) (7)(E)	Replacement Phase 1	Other	Const/D&D
BPFTI-TI	0	90%	0	(b) (7)(E)	Boat Ramp	Other	Const/D&D
BPFTI-TI	0	90%	0	WA1 (Recompete)		M&R (CTIMR)	O&M
BPFTI-TI	0	90%	0	WA1 (PoP Extension)		M&R (CTIMR)	O&M
BPFTI-TI	0	90%	0	WA2		M&R (CTIMR)	O&M
BPFTI-TI	0	90%	0	WA3		M&R (CTIMR)	O&M
BPFTI-TI	0	90%	0	WA4 (Option 1)		M&R (CTIMR)	O&M
BPFTI-TI	0	90%	0	Del Rio Sector Wage Grade Support		M&R Sector Support	O&M
BPFTI-TI	0	90%	0	El Centro Sector Wage Grade Support		M&R Sector Support	O&M
BPFTI-TI	0	90%	0	El Paso Sector Wage Grade Support		M&R Sector Support	O&M
BPFTI-TI	0	90%	0	Rio Grande Valley Sector Wage Grade Support		M&R Sector Support	O&M
BPFTI-TI	0	90%	0	San Diego Sector Wage Grade Support		M&R Sector Support	O&M
BPFTI-TI	0	90%	0	Tucson Sector Wage Grade Support		M&R Sector Support	O&M
BPFTI-TI	0	90%	0	Yuma Sector Wage Grade Support		M&R Sector Support	O&M
BPFTI-TI	0	90%	0	Sector Support PCD		M&R Sector Support	O&M
BPFTI-TI	0	90%	0	IAA FS: (b) (7)(E)		M&R Contracts	O&M
BPFTI-TI	0	90%	0	IAA (b) (7)(E)		M&R Contracts	O&M
BPFTI-TI	0	90%	0	Heavy Equipment BPA		M&R Contracts	O&M
BPFTI-TI	0	90%	0	MILCON Activities		MILCON Activities	O&M
BPFTI-TI	0	90%	0	(b) (7)(E)		MILCON Activities	O&M
BPFTI-TI	0	90%	0	(b) (7)(E)		MILCON Activities	O&M
BPFTI-TI	0	90%	0	(b) (7)(E)		MILCON Activities	O&M
BPFTI-TI	0	90%	0	ECSO (Round 5 Support)		USACE Contracts	O&M
BPFTI-TI	0	90%	0	IAA FAA		TMRP	O&M
BPFTI-TI	0	90%	0	Sector Support		TMRP	O&M
BPFTI-TI	0	90%	0	PCD		TMRP	O&M
BPFTI-TI	0	90%	0	Special Projects		TMRP	O&M
BPFTI-TI	0	90%	0	LMI		Contract Support	TI Division
BPFTI-TI	0	90%	0	Panum		Contract Support	TI Division

Spend Plan

[illegible]

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	\$ 6,500,000.00									
	\$ 550,000.00									
	\$ 9,200,000.00									
	\$ 4,600,000.00									
	\$ 7,912,965.00									
	\$ 6,085,753.00									
	\$ 6,000,000.00									
	\$ 20,000.00									
	\$ 81,000.00									
	\$ 90,000.00									
	\$ 20,000.00									
	\$ 182,500.00									
	\$ 777,000.00									
	\$ 76,000.00									
	\$ 1,246,500.00									
	\$ 1,000,000.00									
	\$ 100,000.00									
	\$ 1,200,000.00									
	\$ 5,200,000.00									
	\$ 800,000.00									
	\$ 500,000.00									
	\$ 1,374,039.00									
	\$ 10,000,000.00									
	\$ 4,500,000.00									
	\$ 383,000.00									
	\$ 51,000.00									
	\$ 500,000.00									
	\$ 1,000,000.00									
	\$ 2,000,000.00									

Spend Plan

[illegible]

Spend Plan

[illegible]

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
							Funded
							Funded
							Funded
							Funded
							Funded
							Funded
							Funded
Procurement IAA							Funded
Procurement IAA							Funded
Procurement					N/A		Funded
Procurement IAA							Funded

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	\$ 20,000.00									
	\$ 1,200,000.00									
	\$ 200,000.00									
	\$ 500,000.00									
	\$ 800,000.00									
	\$ 400,000.00									
	\$ 1,000,000.00									
	\$ 35,000.00									
	\$ 1,000.00									
	\$ 4,000.00									
	\$ 500.00									
	\$ 2,000.00									
	\$ 2,100.00									
	\$ 300,000.00									

Spend Plan

					Period Reporting	1					
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards	
				\$ -	(b) (5)	\$ -	\$ -				
				\$ -		\$ -	\$ -				
				\$ -		\$ -	\$ -				
				\$ -		\$ -	\$ -				
				\$ -		\$ -	\$ -				
				\$ -		\$ -	\$ -				
				\$ -		\$ -	\$ -				
				\$ -		\$ -	\$ -				
				\$ -		\$ -	\$ -				
				\$ -		\$ -	\$ -				
				\$ -		\$ -	\$ -				
				\$ -		\$ -	\$ -				
				\$ -		\$ -	\$ -				
				\$ -		\$ -	\$ -				
				\$ -		\$ -	\$ -				
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -					

Page 857 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 862 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 867 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

[illegible]

Page 872 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 877 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 882 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 887 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 892 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 897 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 902 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 907 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 912 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 917 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 922 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

[illegible]

Spend Plan

<div>CHANGE PERIOD</div> <div>UPDATE CHARTS</div>						
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

[illegible]

Page 932 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

[illegible]

Page 937 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

<div>CHANGE PERIOD</div> <div>UPDATE CHARTS</div>						
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Maintenance	#N/A

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

<div>CHANGE PERIOD</div> <div>UPDATE CHARTS</div>						
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Building Operations and Services	#N/A

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 952 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

<div>CHANGE PERIOD</div> <div>UPDATE CHARTS</div>						
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0			#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 962 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 967 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 972 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 977 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

<div>CHANGE PERIOD</div> <div>UPDATE CHARTS</div>						
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

<div>CHANGE PERIOD</div> <div>UPDATE CHARTS</div>						
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Repair	#N/A
	0.5	90%	0		Repair	#N/A
	0.5	90%	0		Repair	#N/A
	0.5	90%	0		Repair	#N/A
	0.5	90%	0		Repair	#N/A
	0.5	90%	0		Repair	#N/A
	0.5	90%	0		Repair	#N/A
	1	90%	0		Building Operations and Services	#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	1	90%	0		Compliance	#N/A
	1	90%	0		Compliance	#N/A
	0.5	90%	0			#N/A
	1	90%	0		Building Operations and Services	#N/A
	1	90%	0		Building Operations and Services	#N/A
	1	90%	0		Building Operations and Services	#N/A
	1	90%	0		Building Operations and Services	#N/A
	1	90%	0		Building Operations and Services	#N/A
	1	90%	0		Building Operations and Services	#N/A
	1	90%	0		Building Operations and Services	#N/A
	1	90%	0		Building Operations and Services	#N/A
	1	90%	0		Building Operations and Services	#N/A
	1	90%	0		Building Operations and Services	#N/A
	1	90%	0		Building Operations and Services	#N/A

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 991 of 1480

Page 992 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 996 of 1480

Page 997 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1002 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1007 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category
	1	90%	0		Maintenance	#N/A
	1	90%	0		Maintenance	#N/A
	1	90%	0		Maintenance	#N/A
	1	90%	0		Maintenance	#N/A
	1	90%	0		Maintenance	#N/A
	1	90%	0		Maintenance	#N/A
	1	90%	0		Maintenance	#N/A
	1	90%	0		Maintenance	#N/A
	0.5	90%	0		No Expansion - Renew in Place	#N/A
	1	90%	0		No Expansion - Renew in Place	#N/A
	1	90%	0		No Expansion - Renew in Place	#N/A
	0.5	90%	0		No Expansion - Renew in Place	#N/A
	0.5	90%	0		No Expansion - Renew in Place	#N/A
	0.5	90%	0		No Expansion - Renew in Place	#N/A
	1	90%	0		No Expansion - Mandatory Relocation	#N/A
	0.5	90%	0		No Expansion - Mandatory Relocation	#N/A
	1	90%	0		No Expansion - Mandatory Relocation	#N/A
	0.5	90%	0			#N/A
	1	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	1	90%	0			#N/A
	0.5	90%	0			#N/A

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 1016 of 1480

Page 1017 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

[illegible]

Spend Plan

<div>CHANGE PERIOD</div> <div>UPDATE CHARTS</div>						
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category
	0.5	90%	0		Utilities	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Utilities	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Building Operations and Services	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Repair	#N/A
	0.5	90%	0		Repair	#N/A
	0.5	90%	0		Repair	#N/A
	0.5	90%	0		Repair	#N/A
	0.5	90%	0		Repair	#N/A
	0.5	90%	0		Repair	#N/A
	0.5	90%	0		Repair	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		No Expansion - Mandatory Relocation	#N/A
	0.5	90%	0		Maintenance	#N/A
	0.5	90%	0		Utilities	#N/A

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

[illegible]

Page 1027 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1032 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1037 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

[illegible]

Page 1042 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 1047 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 1052 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 1057 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1062 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1067 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1072 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1076 of 1480

Page 1077 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1082 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 1087 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 1092 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1097 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

[illegible]

Page 1102 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1107 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1112 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 1117 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 1121 of 1480

Page 1122 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1127 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 1132 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1137 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1142 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1147 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

[illegible]

Page 1152 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

[illegible]

Page 1157 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1162 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 1167 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1172 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Page 1177 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Page 1182 of 1480

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

<div>CHANGE PERIOD</div> <div>UPDATE CHARTS</div>						
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A
	0.5	90%	0			#N/A

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

[illegible]

Spend Plan

[illegible]

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD

UPDATE CHARTS

Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category
--------	----------------	---------------------	-------------------	-------------	--------------	----------

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

Actual Obligation

Jun

Jul

Aug

Sep

Total Planned
Obligation

Oct

Nov

Dec

Jan

Feb

Mar

Apr

May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD

UPDATE CHARTS

Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category
--------	----------------	---------------------	-------------------	-------------	--------------	----------

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD

UPDATE CHARTS

Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category
--------	----------------	---------------------	-------------------	-------------	--------------	----------

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards

Spend Plan

CHANGE PERIOD		UPDATE CHARTS				
Office	Scope Index	Obligation Index	Schedule Index	Requirement	Sub-Category	Category

0.5	90%	0				#N/A
-----	-----	---	--	--	--	------

Spend Plan

Funding Type	Funds Center	OCC	Service Provider / Vehicle	Vendor	Anticipated Period of Performance	# of FTE Equivalents (if applicable)	Funding Status
--------------	--------------	-----	----------------------------	--------	-----------------------------------	--------------------------------------	----------------

Spend Plan

			Planned Obligation							
Frequency of Award	Total Funds Approved	Funded Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

Spend Plan

					Actual Obligation							
Jun	Jul	Aug	Sep	Total Planned Obligation	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May

\$ -

Spend Plan

					Period Reporting	1				
Jun	Jul	Aug	Sep	Total Actual Obligation	Pending Obligation	YTD Planned Obligations	YTD Actual Obligations	Plan Award Date	Actual Award Date	YTD Actual Awards
				\$ -	\$ -	\$ -	\$ -			

Office	Sub Cat	Cat	Funding
BPFTI-TI	MILCON Support	Const/D&D	FY13 FC&S
	Other	Const/D&D	FY13 PO&M
	M&R (CTIMR)	O&M	FY13 BSFIT
	M&R Sector Support	O&M	FY13 Rent
	M&R Contracts	O&M	PY FC&S
	MILCON Activities	O&M	PY PO&M
	USACE Contracts	O&M	PY BSFIT
	TMRP	O&M	BP Transfer
	Miscellaneous	O&M	
	Contract Support	TI Division	
	Environmental	TI Division	

0.5

#DIV/0!

0

#N/A

OCC	SP	Funded	Award
23.3 - Furniture (Rental)	Fed Traveler	Funded	Monthly
23.3 - Utilities	FPS	Partially Funded	Bi-Monthly
25.2 - All PMO Contract Support (i.e. Avaya)	IRO	Unfunded	Quarterly
25.2 - EMO Program	Other		Semi-Annually
25.2 - FCA Program	Purchase Card		Annually
25.2 - SRA Program	Procurement		Q1
25.4 - Maintenance	Procurement IAA		Q2
25.4 - Operations	RWA-GSA		Q3
25.4 - Repairs	RWA-USACE		Q4
31.2 - Furnishing, Fitting & Equipment			
31.6 - Voice Infrastructure			
31.7 - Data Infrastructure			
31.8 - Security Requirements			
32.1 - Land Acquisition/Sitework			
32.2 - Construction			
32.2 - Alterations (Owned)			
32.2 - Planning (Owned)			
32.2 - Environmental (Owned)			
32.2 - Design (Owned)			
32.4 - Alterations (Non-Owned)			
32.4 - Planning (Non-Owned)			
32.4 - Environmental (Non-Owned)			
32.4 - Design (Non-Owned)			
Other			

Procurement	(blank)	Procurement IAA
Oct Plan		
Oct Act		
Nov Plan		
Nov Act		
Dec Plan		
Dec Act		
Jan Plan		
Jan Act		
Feb Plan		
Feb Act		
Mar Plan		
Mar Act		
Apr Plan		
Apr Act		
May Plan		
May Act		
Jun Plan		
Jun Act		
Jul Plan		
Jul Act		
Aug Plan		
Aug Act		
Sep Plan		
Sep Act		

Planned	Actual	Planned Ob
Oct Plan	Oct Act	Oct \$ -

Nov Plan	Nov Act	Nov	\$ -
Dec Plan	Dec Act	Dec	\$ -
Jan Plan	Jan Act	Jan	\$ -
Feb Plan	Feb Act	Feb	\$ -
Mar Plan	Mar Act	Mar	\$ -
Apr Plan	Apr Act	Apr	\$ -
May Plan	May Act	May	\$ -
Jun Plan	Jun Act	Jun	\$ -
Jul Plan	Jul Act	Jul	\$ -
Aug Plan	Aug Act	Aug	\$ -
Sep Plan	Sep Act	Sep	\$ -

Actual Obligations
\$ -

\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

FY 2013 Contract Award Plan	Prior Yr	Oct	Nov	Dec
Obligated/Unawarded PY Funds		\$ -	\$ -	\$ -
Planned Award				
Actual Award				

Notes:

Guidance

- Show dollars in thousands (i.e. \$76,722,455 should be reported as \$76,722.455)
- Show dollars cumulative by month
- Include a note if you re-baseline (i.e. planned award was adjusted to account for re

Definitions

- ***Obligated/Unawarded Funds***: Total funds obligated prior to FY 2012 but not awarded prior to FY 2012, including deobligation, rescission to prior year obligated/unawarded balances, etc. A deobligation or rescission to a prior year is included in the prior year's ***Obligated/Unawarded Funds***.
- ***Planned Awards***: Only funds obligated prior to FY 2012 but unawarded that are planned for the future fiscal year are not included.
- ***Actual Awards***: Total prior year ***Obligated/Unawarded Funds*** actually awarded through FY 2012.

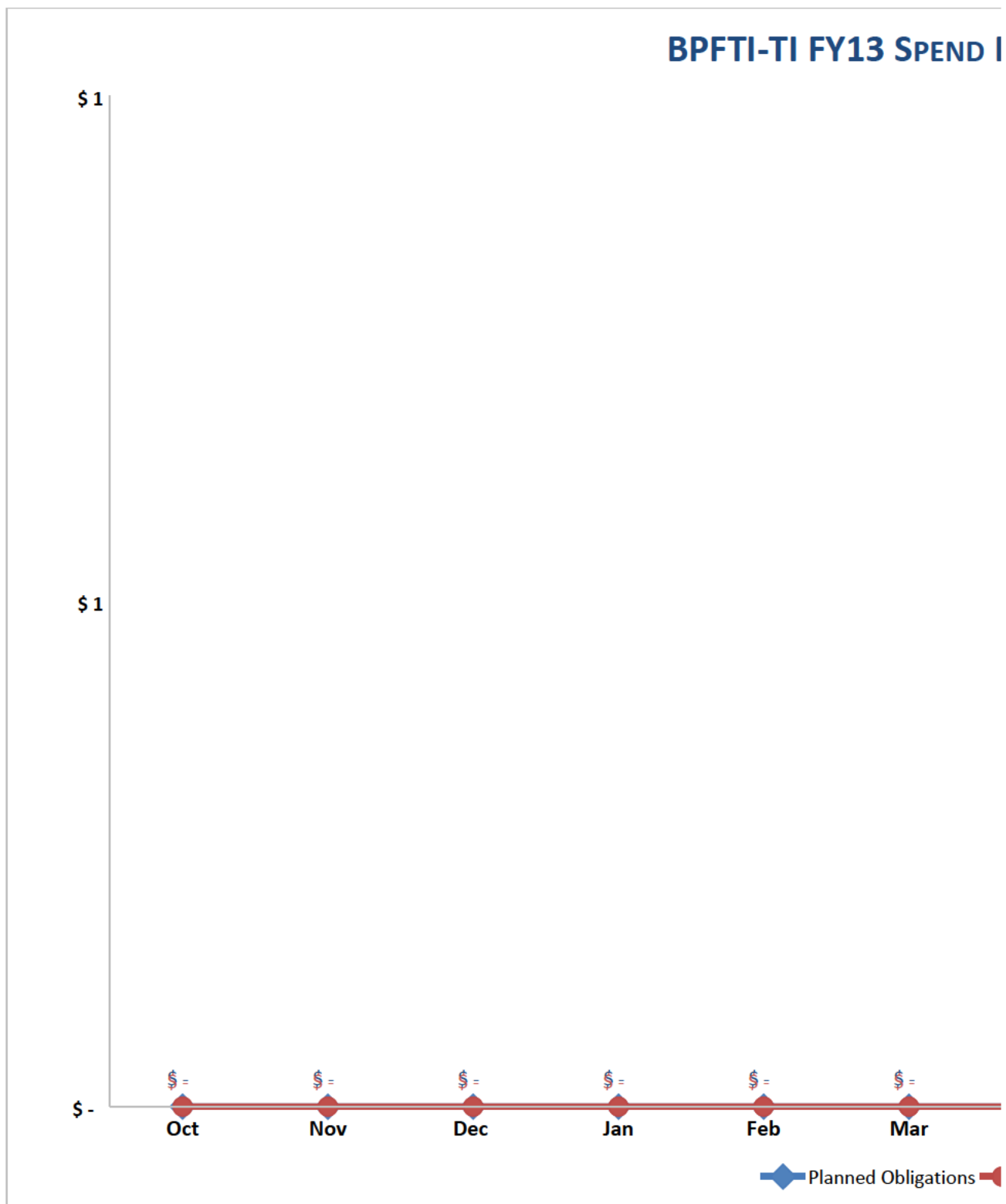
Page 1378 of 1480

Aug	Sept
\$ -	\$ -

on, etc.)

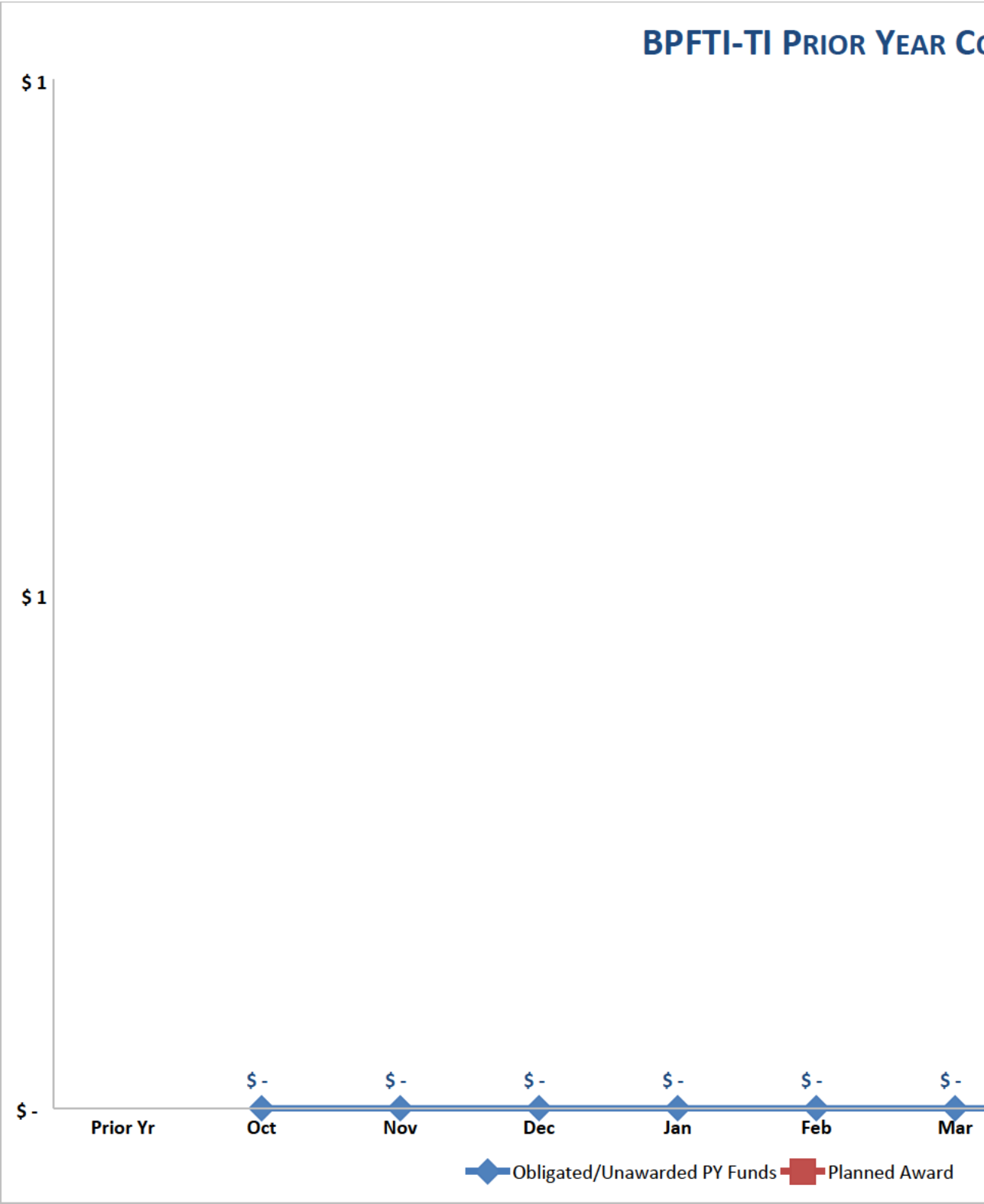
crease because of a
de Available in FY12 .

nned award date in a

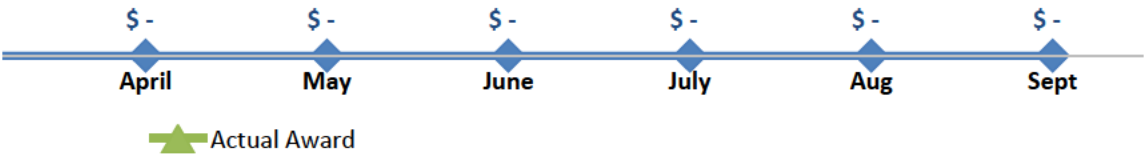


PLAN SUMMARY

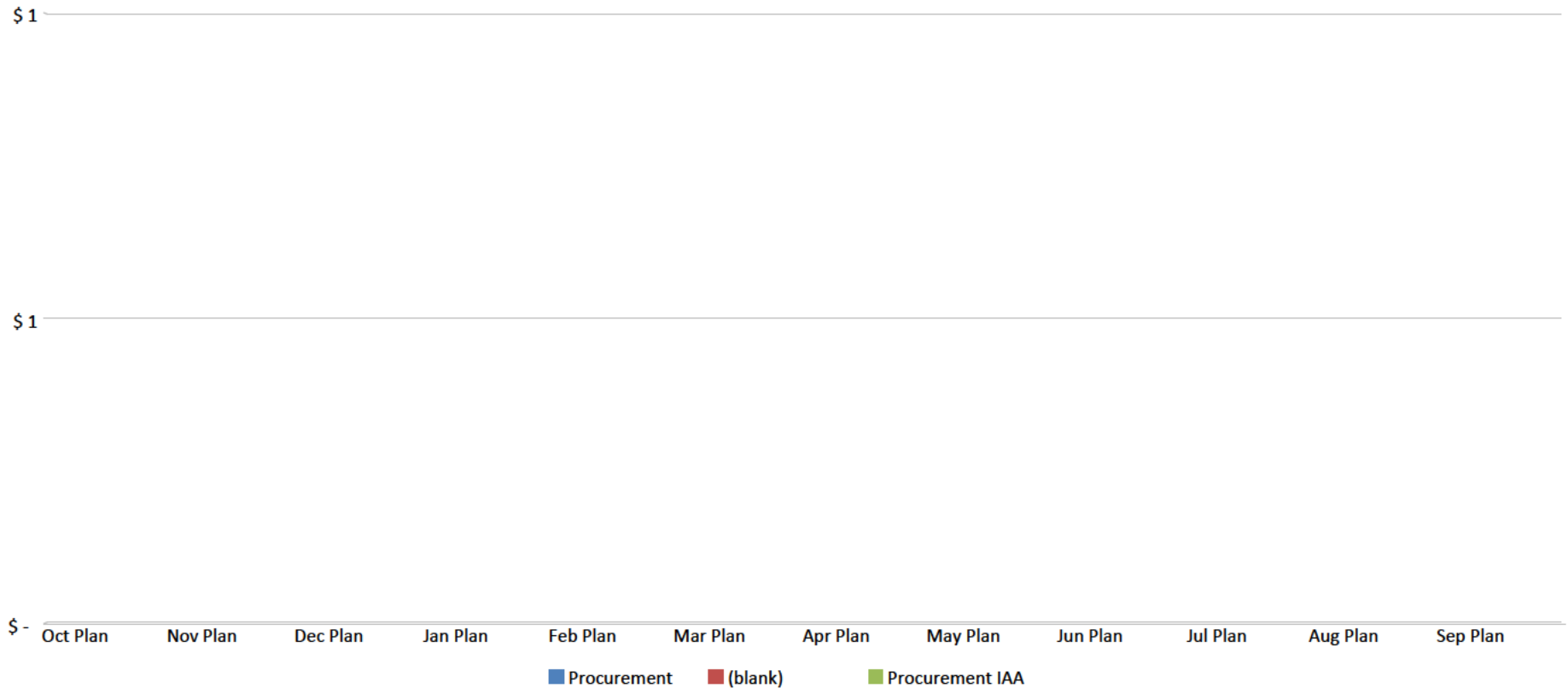




CONTRACT AWARDS



BPFTI-TI PMR SPEND PLAN SUMMARY



	Oct Pl	Oct Act	Nov P	Nov A	Dec P	Dec A	Jan Pl	Jan A	Feb Pl	Feb A	Mar P	Mar A	Apr Pl	Apr A	May F	May A	Jun Pl	Jun A	Jul Pl	Jul A	Aug P	Aug A	Sep Pl	Sep A	Total Planned Obligations	Total Actual Obligations	Pending Obligations
Procurement																										(b) (5)	
O&M																									\$ -		
(blank)																									\$ -		
#N/A																									\$ -		
Const/D&D																									\$ -		
O&M																									\$ -		
TI Division																									\$ -		
Procurement IAA																									\$ -		
#N/A																									\$ -		
O&M																									\$ -		
Grand Total																									\$ -		

\$ in '000s

	Sum of Q1 h of Q1 i of Q2 h of Q2 i of CR ln of CR i of Q3 h of Q3 i of Q4 h of Q4 i										Total Planned Obligations	Total Actual Obligations
Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(blank)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Const/D&D	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TI Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Procurement IAA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ in '000s

Requirement	Total Funds Approved
(b) (7)(E) Fence Replacement Phase 1	\$6,500,000.00
(b) (7)(E) Boat Ramp	\$550,000.00
WA1 (Recompete)	\$9,200,000.00
WA1 (PoP Extension)	\$4,600,000.00
WA2	\$7,912,965.00
WA3	\$6,085,753.00
WA4 (Option 1)	\$6,000,000.00
Del Rio Sector Wage Grade Support	\$20,000.00
El Centro Sector Wage Grade Support	\$81,000.00
El Paso Sector Wage Grade Support	\$90,000.00
Rio Grande Valley Sector Wage Grade Support	\$20,000.00
San Diego Sector Wage Grade Support	\$182,500.00
Tucson Sector Wage Grade Support	\$777,000.00
Yuma Sector Wage Grade Support	\$76,000.00
Sector Support PCD	\$1,246,500.00
IAA (b) (7)(E)	\$100,000.00
Heavy Equipment BPA	\$1,200,000.00
MILCON Activities	\$5,200,000.00
(b) (7)(E)	\$800,000.00
(b) (7)(E)	\$500,000.00
(b) (7)(E)	\$1,374,039.00
ECSO (Round 5 Support)	\$10,000,000.00
IAA FAA	\$4,500,000.00
Sector Support	\$383,000.00
PCD	\$51,000.00
Special Projects	\$500,000.00
LMI	\$1,000,000.00
Panum	\$2,000,000.00
DP Support	\$20,000.00
ECSO Support	\$1,200,000.00
Engineering Studies	\$200,000.00
WMS Support	\$500,000.00
ENV	\$800,000.00
BPA	\$400,000.00
TIMR	\$1,000,000.00
Travel	\$35,000.00
Admin	\$1,000.00
Awards	\$4,000.00
Equipment	\$500.00
Interest	\$2,000.00
Training/Misc Charges	\$2,100.00
IAA FS (b) (7)(E)	\$1,000,000.00

(b) (7)(E) Interagency agreement between DHS/CBP and National Park Service (b) (7)(E) (b) (7)(E) to perform road maintenance on their (b) (7)(E) and two access roads, to facilitate BP patrolling of that section of the border.	\$300,000.00
SouthWest Border: DOJ EOUSA	(blank)
Various: FAA IAA	(blank)
Grand Total	

[illegible]

(blank)	Procurement IAA	US Dept. of the Interior
(blank)	Procurement IAA	(blank)
(blank)	Procurement	(blank)
	Procurement IAA	(blank)

MAY 19 2017

Homeland
Security

MEMORANDUM FOR: Component Heads

FROM: Chip Fulghum
Acting Under Secretary for Policy and Planning

SUBJECT: Compliance with the National Environmental Policy Act in the Implementation of Executive Order 13767

On January 25, 2017, the President issued Executive Order (EO) 13767, *Border Security and Immigration Enforcement Improvements*, in furtherance of securing our Nation's borders and fully enforcing our immigration laws. In many ways, the tasks therein fall to the Department of Homeland Security (DHS) for execution. On February 20, 2017, Secretary Kelly issued a memorandum to U.S. Customs and Border Protection, U.S. Immigration and Customs Enforcement, U.S. Citizenship and Immigration Services, the Office of Intelligence and Analysis, the Office of the General Counsel, and the Office of the Under Secretary for Management, directing the actions needed to be in compliance with EO 13767 and all applicable laws. The National Environmental Policy Act (NEPA) is one of those laws.

Following the memorandum will require numerous discretionary decisions, which will irretrievably commit federal resources. These decisions require that the decision maker understand the environmental consequences of the decision at the time it is made. Due to the possibility that the environmental impacts of actions of one Component will affect the environmental impacts of actions of another Component, an overarching strategy for the Department's NEPA compliance is necessary.

Recognizing that no new authorities have been created and no new programs established, Components will continue to follow Department of Homeland Security (DHS) Directive 023-01, Revision 01, and DHS Instruction Manual 023-01-001-01, Revision 01, *Implementation of the National Environmental Policy Act*, along with any approved Component supplemental instructions. Both documents are attached. To ensure Departmental compliance, the following actions will be taken:

1. Component heads will ensure a complete and open flow of communications between operations and facilities staffs, the Environmental Planning Program Manager/NEPA compliance specialists, and counsel within Components. Activities under this EO should be considered of national and congressional interest requiring coordination with the Executive Director (ED), Sustainability and Environmental Programs (SEP), in accordance with Instruction 023-01-001-01, Revision 01.
2. In the event that the Secretary waives compliance with NEPA, as authorized by the Illegal Immigration Reform and Immigrant Responsibility Act (IIRIRA), as amended, for those activities directly necessary for and expeditious construction and maintenance of a

wall or other covered physical infrastructure (e.g., roads, barriers) in the vicinity of the border with Mexico,

- a. NEPA will be among the laws not applicable to those actions; and
 - b. Components will comply with the requirement of IIRIRA to confer with the Department of the Interior, Department of Agriculture, States, Tribes, local government, and property owners "to minimize the impacts to the environment, culture, commerce, and quality of life."
3. For all other actions in the vicinity of the border to which NEPA applies, in conducting a NEPA analysis Components will:
 - a. Consider the presence of newly-constructed infrastructure when analyzing the appropriate level of NEPA review for such actions; and
 - b. Conduct a regional geographic analysis to ensure that possible multiple actions within a given locale by one or more Components is not creating the potential for significant impact otherwise unusual for that category of action. This is particularly important when such potential impact would constitute an extraordinary circumstance precluding use of an otherwise applicable categorical exclusion from further NEPA review.
 4. The ED SEP will actively oversee the use of categorical exclusions through the Decision Support System and will act to promote cross-Component information flows.
 5. For any action that requires an Environmental Assessment, the Component taking the action will coordinate with the ED SEP as early as possible to ensure that the assessment includes identification and evaluation of potential cumulative impacts of any other DHS actions within the relevant area.
 6. Components with the authority to sign environmental documents will ensure that the ED SEP is adequately informed to ensure potential cross-Component impacts have been considered prior to signing a Finding of No Significant Impact (FONSI).
 7. In the event that a FONSI cannot be reached, the Component will coordinate with the ED SEP to initiate development of an Environmental Impact Statement that identifies and analyzes potential environmental impacts of the action.
 8. The ED SEP may delegate any responsibilities identified herein to the DHS Environmental Planning and Historic Preservation Program Manager.

This memorandum specifically addresses NEPA compliance due to the complications created by waivers and activities conducted under the waivers. Actions not covered by waivers remain subject to the normal compliance requirements of all applicable laws, regulations, EOs, and other requirements established for the protection and stewardship of the human environment.

Please direct questions to (b) (6) (b) (7) (C)
(b) (6) (b) (7) (C)

Attachments

Distribution:

Under Secretary for Management
Under Secretary for National Protection and Programs Directorate
Under Secretary for Science and Technology
Under Secretary for Office of Intelligence and Analysis
Commandant, U.S. Coast Guard
Commissioner, U.S. Customs and Border Protection
Administrator, Federal Emergency Management Agency
Assistant Secretary, U.S. Immigration and Customs Enforcement
Assistant Secretary, Office of Legislative Affairs
Assistant Secretary, Office of Partnership and Engagement
Assistant Secretary, Office of Policy
Assistant Secretary, Office of Public Affairs
Director, U.S. Citizenship and Immigration Services
Director, Domestic Nuclear Detection Office
Director, Federal Law Enforcement Training Center
Director, U.S. Secret Service
Ombudsman, Citizenship and Immigration Services
Chief Privacy Officer
Civil Rights & Civil Liberties Officer
General Counsel
Inspector General
Director, Operations Coordination
Administrator, Transportation Security Administration
Assistant Secretary, Office of Health Affairs/Chief Medical Officer
Chief Readiness Support Officer
Chief Financial Officer
Chief Human Capital Officer
Chief Information Officer
Chief Procurement Officer
Chief Security Officer

From: (b)(6);(b)(7)(C)
To: (b)(6);(b)(7)(C)
Cc: (b)(6);(b)(7)(C)
Bcc:
Subject: FW: [EXTERNAL] RE: (b)(7)(E) and Current Fence Projects
Date: Mon Sep 18 2017 17:40:33 EDT
Attachments: RE: (b)(7)(E) Cable Install Specs (1).msg

FYI - see attached where USACE directed baker and contracting to include this. Not sure what happened but im tracking it down.

(b) (6), (b) (7)(C)
Chief, Portfolio Management and Analysis (PMA) Branch
Border Patrol & Air and Marine Program Management Office
Mobile: (b) (6), (b) (7)(C)
Office: (b) (6), (b) (7)(C)

PMA Sharepoint Site: (b) (7)(E)

-----Original Message-----

From: (b) (6), (b) (7)(C)
Sent: Monday, September 18, 2017 4:27 PM
To: (b)(6);(b)(7)(C)
Cc: (b)(6);(b)(7)(C) | (b) (6)
(b)(6);(b)(7)(C)
Subject: RE: [EXTERNAL] RE: (b)(7)(E) and Current Fence Projects

(b)(6);(b)(7)(C), following email I will forward Rev B of the (b)(7)(E) specs which I sent out on 23 August.

(b) (5)

(b)(6);(b)(7) what went out with the (b)(7)(E) RFP? Rev A or Rev B of the cable spec?

Thank you

(b)(6);(b)(7)(C)

-----Original Message-----

From: (b) (6), (b) (7)(C)

Sent: Monday, September 18, 2017 5:22 PM

To: (b) (6)

(b)(6);(b)(7)(C)

Cc: (b)(6);(b)(7)(C)

(b) (6)

Subject: RE: [EXTERNAL] RE: (b)(7)(E) and Current Fence Projects

(b) (6) - it went out on the 31st. can you tell us ASAP what is missing so we can get it updated?

(b) (6), (b) (7)(C)

Chief, Portfolio Management and Analysis (PMA) Branch Border Patrol & Air and Marine Program
Management Office

Mobile: (b) (6), (b) (7)(C)

Office: (b) (6), (b) (7)(C)

PMA Sharepoint Site: (b) (7)(E)

-----Original Message-----

From: (b) (6), (b) (7)(C)

Sent: Monday, September 18, 2017 4:14 PM

To: (b)(6);(b)(7)(C)

Cc: (b)(6);(b)(7)(C)

Subject: RE: [EXTERNAL] RE: (b)(7)(E) and Current Fence Projects

(b)(6);(b)(7)(C) the El Paso doc you sent does not contain the latest Rev for the (b)(7)(E) specs. Did the El Paso RFP already go out?

Thank you

(b)(6);(b)(7)(C)

-----Original Message-----

From: (b)(6);(b)(7)(C)

Sent: Monday, September 18, 2017 1:39 PM

To: (b) (6)

Cc: (b)(6);(b)(7)(C)

Subject: RE: [EXTERNAL] RE: (b)(7)(E) and Current Fence Projects

All of the percentages referenced for fence replacement projects were related to a final 30% design (.e. Baker submitted a 65% version of their 30% drawings-I know confusing).

(b) (5), (b) (7)(E) d. Attached is an excerpt from the El Paso specs that address the (b)(7)(E)

(b)(6);(b)(7)(C) P.E., PMP, Chief Engineer Border Patrol & Air and Marine (BPAM) PMO LMI Contractor

Mobile: (b) (6), (b) (7)(C)

(b)(6);(b)(7)(C)

-----Original Message-----

From: (b) (6)

Sent: Monday, September 18, 2017 10:14 AM

To: (b)(6);(b)(7)(C)

Cc: (b)(6);(b)(7)(C)

Subject: RE: [EXTERNAL] RE: (b)(7)(E) and Current Fence Projects

(b)(6);(b)(7)(C) I thought there was a 65% version from Baker? There were no (b)(7)(E) notes on the El Paso set, (b)(5)

I will review the drawings again based on what you said.

Thank you

(b)(6)

-----Original Message-----

From: (b)(6);(b)(7)(C)

Sent: Monday, September 18, 2017 9:59 AM

To: (b)(6)

Cc: (b)(6);(b)(7)(C)

Subject: RE: [EXTERNAL] RE: (b)(7)(E) and Current Fence Projects

(b)(6)-the fence replacement projects are all Design-Build. As such, Baker was only tasked to only develop 30% level design drawings for inclusion in the RFP. The versions I dropped off at NP represent the "final/100%" version of the 30% design drawings (which by the way are actually much more defined than a typical 30% design). The awarded Design Build contractors will prepare the 100% designs as part of their scope. Having said that the only design work really left to be done is structural related associated with the fence/wall foundations.

(b)(6) P.E., PMP, Chief Engineer Border Patrol & Air and Marine (BPAM) PMO LMI Contractor

Mobile: (b)(6)

(b)(6)

-----Original Message-----

From: (b)(6)

Sent: Sunday, September 17, 2017 10:48 PM

To: (b)(6)

Cc: (b)(6)

Subject: Re: [EXTERNAL] RE: (b)(7)(E) and Current Fence Projects

Hi (b)(6), the drawings I got on Friday were only the 30% drawings, so not too useful to review. If you bring more tomorrow, can they be more recent?

Thank you

(b)(6)

----- Original Message -----

From: (b)(6)

Sent: Friday, September 15, 2017 11:54 AM

To: (b)(6);(b)(7)(C) (CTR)

Cc: (b)(6)

Subject: Re: [EXTERNAL] RE: (b)(7)(E) and Current Fence Projects

(b)(6);(b)(7)(C), if its okay, I would like to swing by in about 45 mins, and get the drawings you have to look at over the weekend. I would bring them back Monday and get the other sets.

Is this okay?

Thank you

(b) (6)

----- Original Message -----

From: (b)(6);(b)(7)(C) [mailto:(b) (6), (b) (7)(C)]

Sent: Thursday, September 14, 2017 05:29 PM

To: (b) (6)

Cc: (b) (6), (b) (7)(C) (CTR)

Subject: Re: [EXTERNAL] RE: (b)(7)(E) and Current Fence Projects

(b) (6)

Only San Diego, (b) (7)(E) El Paso and RGV are there now. I'm going to bring (b) (7)(E) and (b) (7)(E) with me in Monday am so you may want to wait until Monday.

Sent from my iPhone

> On Sep 14, 2017, at 4:49 PM, (b) (6) > wrote:

>
> Hi (b) (6), (b) (7)(C), I could come tomorrow 1-3PM or Monday same timeframe. I won't need any assistance - just an out of the way spot where I can review the drawing packages.

>
> That Tucson trip moved a day earlier (to Oct 17 start); (b) (6), (b) (7)(C) should get a revised meeting maker. I know he can't attend based on his sked, but there will be other opportunities!

>
> Thank you
> (b) (6)

>
> -----Original Message-----
> From: (b) (6), (b) (7)(C) (CTR)

> Sent: Thursday, September 14, 2017 4:27 PM
> To: (b) (6)

> Cc: (b)(6);(b)(7)(C)
> Subject: RE: (b)(7)(E) and Current Fence Projects

>
> Hi (b) (6),

>
> We have the drawings so let me know when you can come over and take a look. (b) (6), (b) (7)(C) is in and out of the office on travel next week, but we can get something set up!

>
> Thanks for the drawings, (b) (6), (b) (7)(C).

>
> (b) (6), (b) (7)(C)
> (b) (6), (b) (7)(C)

>
>
> -----Original Message-----
> From: (b)(6);(b)(7)(C)

> Sent: Wednesday, September 13, 2017 7:03 PM
> To: (b) (6), (b) (7)(C)

> Cc: (b) (6) >
> Subject: RE: (b)(7)(E) and Current Fence Projects

>
> (b) (6), (b) (7)(C) -ill be at NP tomorrow afternoon and will bring/leave a copy of the latest version of all of the design drawings for (b) (6), (b) (7)(C) (and (b) (6)).

>

> (b)(6);(b)(7)(C) PE
> LMI Contractor
> BPAM Chief Engineer
> (b) (6), (b) (7)(C)
> Sent from Samsung Galaxy
>
> From: (b) (6), (b) (7)(C)
> Sent: Wednesday, September 13, 2017 4:39:22 PM
> To: (b)(6);(b)(7)(C)
> Subject: RE: (b)(7)(E) and Current Fence Projects
>
> Hi (b)(6), (b)(7)(C),
>
> Spoke with (b)(6), (b)(7)(C) and he said you should have the 95% drawings for some projects. Can you send those to (b) (6)? We don't have anything printed here at National Place.
>
> (b) (6), (b) (7)(C)
> (b) (6), (b) (7)(C)
>
> From: (b) (6)
> Sent: Wednesday, September 13, 2017 12:51 PM
> To: (b) (6), (b) (7)(C)
> Cc: (b)(6);(b)(7)(C) <(b) (6), (b) (7)(C)>
> Subject: RE: (b)(7)(E) and Current Fence Projects
>
> Hi (b)(6), (b)(7)(C), I totally blew it on the demo invite info . it is 19 OCTOBER, not November. And (b)(6), (b)(7)(C) should already have the invite. If you don't see it, let me know. The (b)(7)(E) demo is rolled up into some other Tucson and Phoenix site visits. If (b)(6), (b)(7)(C) doesn't want to see the other tech, I can try to arrange it so he will just attend the (b)(7)(E) demo.
>
> Thank you for the master schedule, very helpful.
>
> At one time I was in your office and (b)(6), (b)(7)(C) had several full sets of drawings. There are so many projects and the drawing packages are so big, I was hoping I could just come over for 1/2 day and sit in a corner and go thru the designs instead of having to print out 100+ oversize color pages. I think all of the designs are currently at 100% or very close to it.
>
> Thank you
> (b) (6)
>
> From: (b) (6), (b) (7)(C)
> Sent: Wednesday, September 13, 2017 10:54 AM
> To: (b) (6)
> <(b) (6)>
> Cc: (b)(6);(b)(7)(C)
> Subject: RE: (b)(7)(E) and Current Fence Projects
>
> Hi (b) (6),
>
> Attached please find the IMS for New Wall Construction to help with dates. I will keep an eye out for the November invite. As for the drawings, (b)(6), (b)(7)(C) can you help?
>
> (b) (6), (b) (7)(C)
> (b) (6), (b) (7)(C)
>
> From: (b) (6)

> Sent: Monday, September 11, 2017 9:59 AM

> To: (b) (6), (b) (7)(C)

> <(b) (6), (b) (7)(C) <mailto:(b) (6), (b) (7)(C) >>

> Cc: (b) (6), (b) (7)(C)

> <(b) (6), (b) (7)(C) <mailto:(b) (6), (b) (7)(C) >>

> Subject: (b)(7)(E) and Current Fence Projects

>

> Hello (b) (6), (b) (7)(C), does your office have a master schedule of the release dates for the RFPs for the fence projects - and the pre bid site visits? I think I should be attending the pre bid visits to answer any questions about (b)(7)(E) but don't find out about them until too late to plan the travel.

>

> If you have a full set of the latest project drawings, could I come to your office tomorrow or Wed to review them?

>

> And lastly, you will be getting an invite for a (b)(7)(E) demo at Tucson 0800-1130 on 19 November. Part of that time slot is a Sector brief. There will be several Appropriations staffers attending and several SES from DHS S&T. I hope you can attend, but if not, I would like to give you a brief on (b)(7)(E) here in DC.

>

> Thank you

> VR

> (b) (6)

>

> (b) (6)

> Technical Advisor

> DHS S&T HSARPA Borders and Maritime

> Washington DC 20528

> (b) (6)

>

To: RE: (b) (7)(E) (b)(6);(b)(7)(C) b) (6), (b) (7)(C) (b) (6), (b) (7)(C) (b) (6), (b) (7)(C)
(b) (6), (b) (7)(C) (b) (6), (b) (7)(C) (US) (b) (6), (b) (7)(C) (b) (6), (b) (7)(C)
Cc: (b) (6), (b) (7)(C) (b) (6), (b) (7)(C) (b) (6), (b) (7)(C) (b) (6), (b) (7)(C)
(b) (6), (b) (7)(C) (US) (b) (6), (b) (7)(C) (b) (6), (b) (7)(C)
(US) (b) (6), (b) (7)(C) (b) (6), (b) (7)(C) (b) (6), (b) (7)(C)
(b) (6), (b) (7)(C) (b) (6), (b) (7)(C) (b) (6), (b) (7)(C) (b) (6), (b) (7)(C)
(b) (6), (b) (7)(C) (b) (6), (b) (7)(C) (b) (6), (b) (7)(C)
(US) (b) (6), (b) (7)(C) (b) (6)
From: (b) (6), (b) (7)(C)
Sent: Thur 8/24/2017 1:28:25 PM
Subject: RE: (b)(7)(E) Cable Install Specs

Yes, I was just addressing this to the "eastern" folks since (b) (6), (b) (7)(C) was already tracking the swap for (b)(7)(E) (immediately) and SDC.

(b) (6), (b) (7)(C)

(b) (6)
Tactical Infrastructure Program Manager
(b) (7)(E)
(b) (6), (b) (7)(C)

NOTICE: Do not release under the Freedom of Information Act, 5 U.S.C. § 552 (FOIA). This message [or document] contains personal and confidential information for the intended recipients and contains pre-decisional advice or information which is protected from disclosure under FOIA. Do not copy or release without prior authorization from the originator. Any review or distribution without consent is strictly prohibited. If you have received this information in error, please notify the sender immediately.

-----Original Message-----

From: (b)(6);(b)(7)(C) mailto:(b) (6), (b) (7)(C)
Sent: Thursday, August 24, 2017 5:32 AM
To: (b) (6) (b) (6) (b) (6)
(b) (6) (b) (6)
(b) (6)
Cc: (b) (7)(C), (b) (6) (b) (6), (b) (7)(C) (b) (6), (b) (7)(C)
(b) (6) (b) (6)
(b) (6) (b) (6), (b) (7)(C) (b) (6), (b) (7)(C)
(b) (6), (b) (7)(C) (b) (6)
(b) (6) (b) (6)
Subject: [Non-DoD Source] RE: (b) (7)(E) Cable Install Specs

(b) (5)

(b) (6)
LMI
BPAM Chief Engineer
(b) (6), (b) (7)(C)
Sent from Samsung Galaxy

From: (b) (6)
Sent: Wednesday, August 23, 2017 7:53:08 PM
To: (b) (6), (b) (7)(C) (b) (6)
Cc: (b) (6), (b) (7)(C) (b) (6) (b) (6) (b) (6)
(b) (6), (b) (7)(C) (b) (6), (b) (7)(C) (b) (6), (b) (7)(C) (b) (6)
(b) (6), (b) (7)(C) (b) (6), (b) (7)(C) (b) (6), (b) (7)(C) (b) (6)
Subject: RE: (b) (7)(E) Cable Install Specs

(b) (6), (b) (7)(C) and (b) (6), (b) (7)(C)

(b) (5), (b) (7)(E)

(b) (6), (b) (7)(C) and (b) (6), (b) (7)(C)

(b) (6)

(b) (6)

Tactical Infrastructure Program Manager
ECISO, TI Branch
USACE Fort Worth District
office (b) (6)
bb (b) (6)

NOTICE: Do not release under the Freedom of Information Act, 5 U.S.C. § 552 (FOIA). This message [or document] contains personal and confidential information for the intended recipients and contains pre-decisional advice or information which is protected from disclosure under FOIA. Do not copy or release without prior authorization from the originator. Any review or distribution without consent is strictly prohibited. If you have received this information in error, please notify the sender immediately.

From: (b) (6) [mailto:(b) (6)]

Sent: Wednesday, August 23, 2017 6:50 AM

To: (b)(6);(b)(7)(C)

Cc: (b) (6), (b) (7)(C) <(b) (6), (b) (7)(C)>; (b) (6), (b) (7)(C) (b) (6), (b) (7)(C)>; (b) (6), (b) (7)(C)

(b) (6), (b) (7)(C) >; (b) (6), (b) (7)(C) >; (b) (6), (b) (7)(C) >; (b) (6), (b) (7)(C) >;

(b) (6), (b) (7)(C) > (b) (6), (b) (7)(C) < (b) (6), (b) (7)(C) > (b) (6), (b) (7)(C)

(b) (6), (b) (7)(C); (b) (6)

(b) (6) (b) (6) (b) (6) (b) (6)

(b) (6) (b) (6) (b) (6) (b) (6)

(b) (6) (b) (6) (b) (6) (b) (6)

Subject: [Non-DoD Source] RE: (b) (7)(E) Cable Install Specs

(b) (5), (b) (7)(E), (b)(6);(b)(7)(C)

From: (b) (6) [mailto:(b) (6)]

Sent: Friday, August 18, 2017 9:18 AM

To: (b) (6) <(b) (6)>; (b)(6);(b)(7)(C), (b) (6), (b) (7)(C) <(b) (6), (b) (7)(C)>

Cc: (b) (6), (b) (7)(C) <(b) (6), (b) (7)(C) >; (b) (6), (b) (7)(C) <(b) (6), (b) (7)(C) >; (b) (6), (b) (7)(C)

(b) (6), (b) (7)(C); (b) (6), (b) (7)(C); (b) (6), (b) (7)(C); (b) (6), (b) (7)(C)

(b) (6), (b) (7)(C) > (b) (6), (b) (7)(C) < (b) (6), (b) (7)(C) > (b) (6), (b) (7)(C)

(b) (6), (b) (7)(C) [REDACTED] (b) (6)

(b) (6) ; (b) (6) (b) (6)

(b) (6) (b) (6) (b) (6) (b) (6)

(b) (6), (b) (7)(C) <(b) (6), (b) (7)(C)>; (b) (6), (b) (7)(C) <(b) (6), (b) (7)(C)>

Subject: RE: (b) (7)(E) Cable Install Specs

BW23 FOIA CBP 016578

(b) (6)

From: (b) (6) [mailto:(b) (6)]

Sent: Wednesday, August 09, 2017 7:11 AM

To: (b)(6);(b)(7)(C) >
Cc: (b) (6), (b) (7)(C) <(b) (6), (b) (7)(C) >; (b) (6), (b) (7)(C) <(b) (6), (b) (7)(C) >; (b) (6), (b) (7)(C) <(b) (6), (b) (7)(C) >; (b) (6), (b) (7)(C) <(b) (6), (b) (7)(C) >;
<(b) (6), (b) (7)(C) >; (b) (6), (b) (7)(C) <(b) (6), (b) (7)(C) >; (b) (6), (b) (7)(C) <(b) (6), (b) (7)(C) >;
<(b) (6), (b) (7)(C) >; (b) (6) <(b) (6) >;
<(b) (6) >; (b) (6) <(b) (6) >; (b) (6) >;
(b) (6) >

Subject: (b)(7)(E) Cable Install Specs

(b) (5), (b) (7)(E), (b)(6);(b)(7)(C)

Best Regards
(b) (6)

(b) (6)
Sensors/Surveillance Tech Advisor
DHS S&T HSARPA Borders and Maritime
(b) (7)(E)
(b) (6)

From:

(b)(6);(b)(7)(C)

To:

Cc:

Bcc:

Subject: FW: Systems Engineering - Technical Assessment of Border Wall System Program

Date: Wed Aug 23 2017 16:10:11 EDT

Attachments: CBP-The Wall Technical Assessment Overview Brief - DRAFT.PPTX

For tomorrow -

(b)(6);(b)(7)(C)

From: (b)(6)

Sent: Wednesday, August 23, 2017 2:59 PM

To:

(b)(6);(b)(7)(C)

(b)(6);(b)(7)(C)

Cc:

(b)(6);(b)(7)(C)

(b)(6)

(b)(6)

Subject: RE: Systems Engineering - Technical Assessment of Border Wall System Program

Attached are charts to support our discussion tomorrow morning.

Slides 12-13 have an initial list of artifacts and studies we are requesting in support of the TA.

<<CBP-The Wall Technical Assessment Overview Brief - DRAFT.PPTX>>

Thanks,

(b)(6)

(b)(6)

Systems Engineer/Support Contractor

DHS S&T Capability Development Support Group

Office of Systems Engineering

(b) (6)

(b) (6)

Office: (b) (6)

Mobile: (b) (6)

-----Original Appointment-----

From: (b)(6);(b)(7)(C)

Sent: Tuesday, August 22, 2017 3:12 PM

To: (b)(6);(b)(7)(C)

(b)(6);(b)(7)(C)

(b) (6)

(b)(6);(b)(7)(C)

Cc: (b)(6);(b)(7)(C)

Subject: Systems Engineering

When: Thursday, August 24, 2017 9:00 AM-9:30 AM (UTC-05:00) Eastern Time (US & Canada).

Where: (b) (7)(E) Phone: (b) (7)(E) Pin: (b) (7)(E)

This is a priority meeting that (b)(6);(b)(7)(C) would like to occur before he is out of the office on Friday. Please let me know if you cannot attend.

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

From:

(b)(6); (b)(7)(C)

To:

Cc:

Bcc:

Subject: RE: 102336-SWB Wall Meeting with ORMD

Date: Fri Feb 02 2018 11:56:21 EST

Attachments: HSBP1017R0022 Solid Concrete Wall RFP_A008.pdf

HSBP1017R0023 Other Border Wall RFP_A008.pdf

So on the first bullet, I emailed a lot of the historical files from that time so (b)(6); (b)(7)(C) has it. (b) (5)

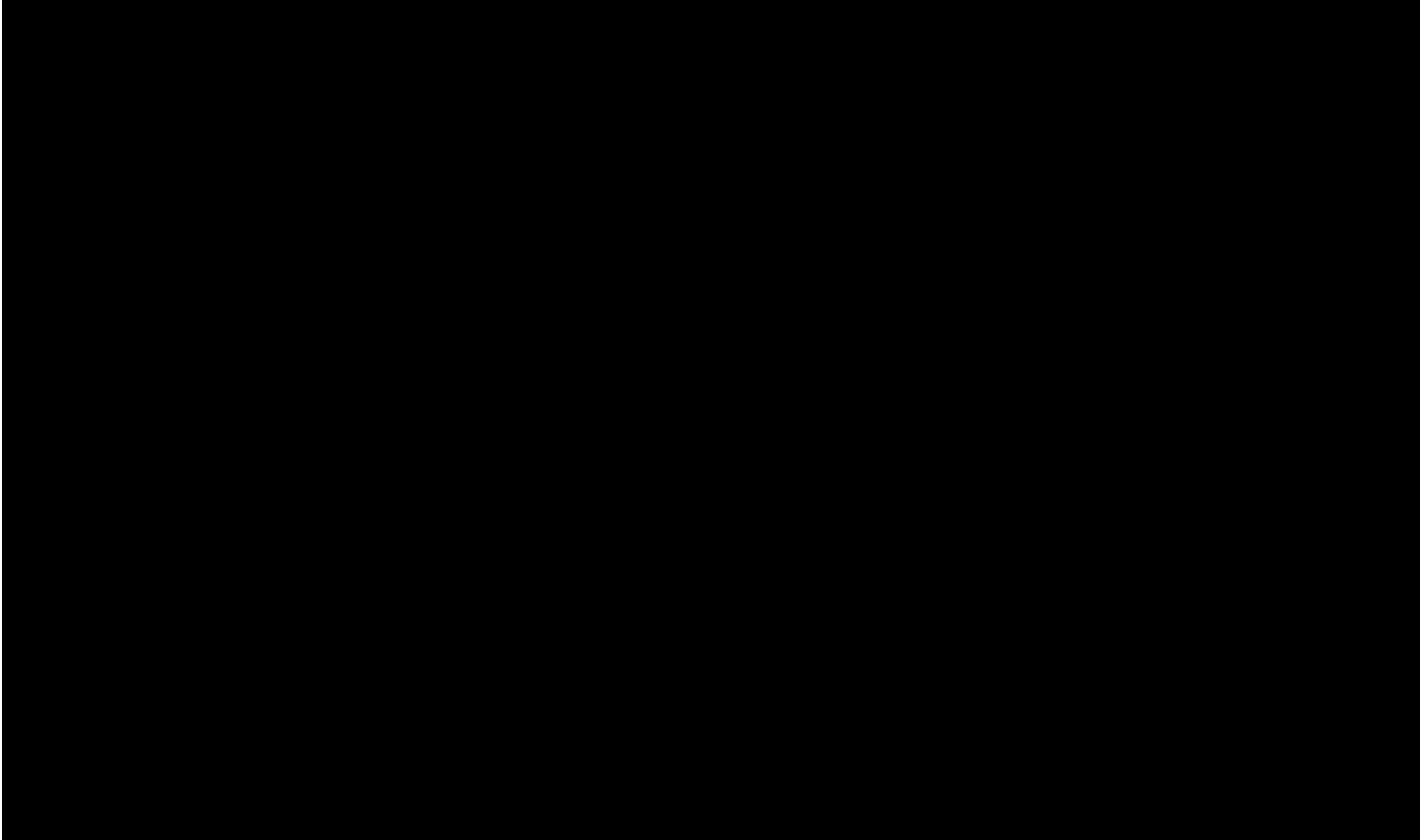
[REDACTED]

Second one – here are the specs from the 2 RFPs. (Attached as well – page 65 of each)

(b) (5), (b) (7)(E)

[REDACTED]

(b) (5), (b) (7)(E)



(b) (5), (b) (7)(E)



(b) (5), (b) (7)(E)

(b)(6); (b)(7)(C)

Portfolio Management and Analysis Branch

Border Patrol and Air and Marine PMO

Mobile: (b)(6); (b)(7)(C)

From: (b)(6); (b)(7)(C)

Sent: Tuesday, January 30, 2018 4:13 PM

To: (b)(6); (b)(7)(C)

Cc: (b)(6); (b)(7)(C)

Subject: RE: 102336-SWB Wall Meeting with ORMD

Thank you (b)(6); (b)(7)(C) – cc'ing (b)(6); (b)(7)(C) for awareness.

(b)(6); (b)(7)(C)

Director, Business Operations Division

Border Patrol & Air and Marine Program Management Office

Facilities Management and Engineering

Office of Facilities and Asset Management

Mobile: (b)(6); (b)(7)(C)

From: (b)(6); (b)(7)(C)

Sent: Tuesday, January 30, 2018 3:59 PM

To: (b)(6); (b)(7)(C)

Subject: FW: 102336-SWB Wall Meeting with ORMD

FYI – I forwarded this to tasking and am working it.

(b)(6); (b)(7)(C)

Portfolio Management and Analysis Branch

Border Patrol and Air and Marine PMO

Mobile: (b)(6); (b)(7)(C)

From: Davis, Ashley V [mailto:(b)(6)]

Sent: Tuesday, January 30, 2018 10:11 AM

To: USBP-AUDIT-TEAM (b)(7)(E)

Sarapu, Leslie (b)(6)

Cc: (b)(6); (b)(7)(C)

Henriquez, Elia (Jeanette) J

Subject: RE: 102336-SWB Wall Meeting with ORMD

Hi (b)(6); (b)(7)(C)

As we discussed in yesterday's meeting, we'd like to request two items.

(b) (5), (b)(6); (b)(7)(C)

Please provide these items by 2/14/18.

Thanks!
Ashley Davis

From: USBP-AUDIT-TEAM (b) (7)(E)
Sent: Monday, January 29, 2018 11:24 AM
To: Sarapu, Leslie; Davis, Ashley V
Cc: USBP-AUDIT-TEAM; (b)(6); (b)(7)(C) Henriquez, Elia (Jeanette) J
Subject: 102336-SWB Wall Meeting with ORMD

Hi Leslie/Ashley,

Nice meeting you today. Please find the attached sign in sheet from today's meeting for your records.

Thank you,

(b)(6); (b)(7)(C)

Program Manager/Lead USBP Audit Liaison

Strategic Planning & Analysis Directorate-Analysis Division

1300 Pennsylvania Ave. N.W., Suite 6.5E

Washington, D.C. 20229

Office: (b)(6); (b)(7)(C)

Mobile: (b)(6); (b)(7)(C)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5), (b) (7)(E)



(b) (5)

**DEPARTMENT OF HOMELAND SECURITY
U.S. CUSTOMS AND BORDER PROTECTION
U.S. BORDER PATROL – SAN DIEGO SECTOR**

BORDER WALL

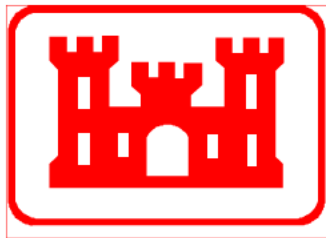
(b) (7)(E)

(U) (V) (C)

SAN YSIDRO, CALIFORNIA

GOVERNMENT GEOTECHNICAL REPORT

FOR DESIGN-BUILD PROJECT RFP



PREPARED BY

U.S. ARMY CORPS OF ENGINEERS

FORT WORTH DISTRICT

ENGINEERING AND CONSTRUCTION DIVISION

GEOTECHNICAL BRANCH

CESWF-EC-G

MARCH 2017

U.S. CUSTOMS AND BORDER PROTECTION
BORDER WALL

(b) (7)(E)
(D) (7)(E)

SAN YSIDRO, CALIFORNIA

GOVERNMENT GEOTECHNICAL REPORT

1. **General.** The purpose of this report is to provide supplemental discussions and foundation design and construction considerations, guidance, and requirements for the U.S. Customs and Border Protection Border Wall, (b) (4) (b) (7)(E) in San Ysidro, California. Design and construction of the new project will be accomplished under a design-build contract. The description of the project presented herein is based upon preliminary project definition data, and on information provided in the Request for Proposal (RFP) document, to which the bidders should refer for specific project descriptions and additional requirements.

It is the understanding of CESWF-EC-G that the proposed Border Wall project increment included in this RFP will be in an approximately 12-mile section of the International Border adjacent to the Pacific coast. Large sections of this alignment increment are anticipated to be in areas of previous border fence construction, with engineered fill placed to create a level grade providing vehicular access. However, some sections of this alignment increment may be undeveloped. It is anticipated that these undeveloped sections may consist of uneven terrain with sharp changes in grade, hills, arroyos, boulders, alluvial or wind-blown sand deposits, and a range of foliage densities. At the time of this report, it is anticipated that the proposed Border Wall will be approximately 30 feet in height; base geometry and wall thickness requirements were unknown by CESWF-EC-G at the time of this report. However, as stated above, the bidders should refer to the information provided in other sections of the RFP for full project design and construction requirements.

2. **Subsurface Information and Previous Geotechnical Engineering Studies.** This RFP includes a geotechnical engineering study prepared by Kleinfelder, Inc., dated 7 March 2003. This study and an earlier geotechnical engineering site reconnaissance study in the project area (dated 17 September 1999, also prepared by Kleinfelder, Inc.) are included with this RFP to provide

U.S. CUSTOMS AND BORDER PROTECTION
BORDER WALL
(b) (7)(E)
(D) (7)(E)
SAN YSIDRO, CALIFORNIA

subsurface information to the bidders. Some of the near-surface subsurface conditions described in these reports may have been altered by the more recent border fence construction. Based on these engineering studies, the subsurface conditions in the project alignment are anticipated to include Quaternary age alluvial deposits of boulders, cobbles, gravel, sand, silty and clay, and older cemented sands and sandstones and mudstones of Tertiary age (San Diego formation and Otay formation). The oldest geologic formation anticipated to be present near the surface or outcropping is the Santiago Peak Volcanics formation, which is composed of igneous rocks consisting primarily of dacite and andecite, but may include igneous rocks ranging in composition from basalt to rhyolite. Based on the geologic information presented in these studies, the igneous bedrock (primary) is anticipated to be relatively intact and unfractured at shallow depths. The geotechnical field investigations were conducted using an Ingersoll-Rand 590 track-mounted pneumatic percussion drill rig; drilling logs are included showing the drilling rate of advancement in seconds per foot versus depth. The (b) (4) borings drilled for the subsurface investigation were advanced to depths ranging from (b) (4) feet below grade (existing at the time of the investigation). As previously noted, the natural terrain is quite variable. Based on the information included in the Kleinfelder geotechnical engineering report, it is anticipated that approximately (b) (4) feet of fill, and at least (b) (4) feet of fill in some areas, may have been placed across arroyos to create a level platform for the existing border fence and patrol road. The Kleinfelder geotechnical engineering studies also noted the potential presence of landslide deposits within the project alignment.

3. Foundation Discussion and Recommendations and Requirements. The discussions and recommendations and requirements presented herein are based on the results of the cited geotechnical engineering study, the criteria cited herein, and engineering judgement. The bidders for this Design-Build project may use the subsurface boring log and laboratory testing data

U.S. CUSTOMS AND BORDER PROTECTION
BORDER WALL

(b) (7)(E)
(D) (7)(E)

SAN YSIDRO, CALIFORNIA

presented herein as the sole basis to formulate their bid and foundation designs, or, at his/her option, the bidders may supplement the information provided herein by his/her own geotechnical field investigation and laboratory testing program. Development of the final foundation design is the responsibility of the Design-Build Contractor; however, the Design-Build Contractor's final foundation designs shall be in full compliance with (meet or exceed) the minimum requirements prescribed herein (including foundation type, foundation design parameters, and foundation and earthwork construction requirements). The Design-Build Contractor shall provide to the Government engineering studies and design calculations that support the foundation design recommendations they or their associates propose. The Design-Build Contractor's foundation design recommendations shall be reviewed for technical adequacy and compliance with the criteria established herein and in the Request for Proposal (RFP).

a. Foundation Design Considerations. The foundation design recommendations and requirements presented in this report are based on criteria contained in *TM 5-818-1*, *TM 5-818-7*, and engineering judgment.

Based on the anticipated size, layout, and configuration of the Border Wall, the anticipated presence of large amounts of fill placed for site grading purposes, and the very hard consistency of the bedrock (primary) underlying the softer surficial soils and fill, a (b) (4) consisting of (b) (4) is considered to be the best-suited and most adaptable foundation system for the Border Wall structure. A shallow mat or footing foundation system may be structurally inadequate and/or unstable for the anticipated Border Wall configuration, and the fill materials currently existing across most of the site may be subject to settlement or consolidation under the applied loading of footings or a mat slab-on-grade. A driven pile foundation system may not be able to provide adequate bearing capacity from tip or side friction bearing within the fill and alluvial soils, and may encounter 'refusal' on the hard igneous

U.S. CUSTOMS AND BORDER PROTECTION
BORDER WALL

(b) (7)(E)
(b) (7)(E)

SAN YSIDRO, CALIFORNIA

bedrock (primary) at shallow depths in some sections of the Wall alignment (potentially at depths too shallow to provide adequate lateral loading capacity to withstand wind loading conditions). Footings, mat slab-on-grade, and driven pile foundations that are founded within the fill and alluvial soils may also provide inadequate capacity to withstand requisite seismic loading conditions. Therefore, (b) (4), founded within the underlying igneous bedrock (primary) are anticipated to be the best-suited and most adaptable foundation system for the Border Wall within the specified project alignment limits.

b. Foundation Design and Construction Recommendations and Requirements. The following minimum foundation design and construction recommendations and requirements are provided for (b) (4) to support the Border Wall. The bearing stratum for (b) (4) for the Border Wall shall be the igneous bedrock (primary). Based on the results of the geotechnical engineering studies documented in the attached report prepared by Kleinfelder, Inc., (b) (4) for the Border Wall shall bear at least (b) (4) feet within the igneous bedrock (primary). (b) (4) founded at this depth within the igneous bedrock (primary) shall be sized for an allowable end-bearing capacity that **shall not exceed** (b) (4) based on a factor of safety that exceeds (b) (4) (based on a review of the igneous bedrock (primary) strength correlation data within the attached Kleinfelder report). The (b) (4) can be designed for both end bearing and side friction bearing if additional load-carrying capacity is required. An allowable side shear value of (b) (4) can be used for that portion of the (b) (4) embedded within the igneous bedrock (primary), and an allowable side shear value of (b) (4) can be used for that portion of the (b) (4) within the overlying engineered fill and alluvial soils. For this design condition, the effective length (L_{eff}) shall start (b) (4) feet below existing grade and extend to the final bearing depth. Individual (b) (4) can be extended if additional load-carrying capacity in side shear is required or additional lateral loading capacity is required.

U.S. CUSTOMS AND BORDER PROTECTION
BORDER WALL
(b) (7)(E)
(b) (4)
SAN YSIDRO, CALIFORNIA

Deviations (increases) from the above allowable bearing capacities specified for end and side friction bearing proposed by the Design-Build contractor shall be submitted for evaluation to the Government; any such proposed deviations shall be supported by boring log and laboratory strength testing data and detailed design calculations prepared by a qualified licensed Professional Engineer.

The Border Wall will be constructed in an active seismic area. The Designer-of-Record shall comply with all applicable federal, state, and local seismic design criteria and requirements. If there is a conflict in seismic design criteria and requirements, the more rigorous requirement shall govern the design. The geotechnical and structural Designers-of-Record shall possess all requisite licensing requirements for seismic design and shall also possess a minimum of 5 years seismic design experience for structures in a similar seismic design environment.

All (b) (4) shall be a minimum of (b) inches in diameter to facilitate clean out and inspection of the (b) holes during construction. Any (b) founded at depths greater than (b) feet shall be a minimum of (b) inches in diameter to facilitate clean out and inspection of the pier holes during construction. A clear distance of at least (b) (4) shall be maintained between individual (b) (4). The larger size shall be used for this condition when shaft sizes differ.

Concrete slump for (b) (4) shall be from (b) (4) inches.

The contractor shall have temporary steel casing and pumps at the job site prior to construction of drilled (b) (4). **Final (b) (4) depths shall be subject to approval in the field by the Contracting Officer's representative.**

Drilling equipment shall be of suitable type and of sufficient size to satisfactorily perform the required drilling for the soil conditions identified. To this end, all drill rigs shall have a **6-inch (minimum) Kelly bar** and be **capable of producing minimum torque and crowd capacities of (b) (4)**, respectively. **A (b) (4) is anticipated to be required to**

U.S. CUSTOMS AND BORDER PROTECTION
BORDER WALL

(b) (7)(E)

(b) (4)

SAN YSIDRO, CALIFORNIA

drill the (b) (4) shaft within the igneous bedrock (primary).

(b) (4) shall be installed plumb within a maximum of (b) (4) inches for the first (b) (4) feet and within (b) (4)-inch for each (b) (4) feet of additional depth.

Drilled (b) (4) construction, placement of the (b) (4), and concrete placement shall be a CONTINUOUS OPERATION performed and completed the same day that the excavation is completed. Concrete shall be placed within (b) (4) excavations within 3 hours of completion of the approved (b) (4) excavation. NO (b) (4) EXCAVATION SHALL BE LEFT OPEN OVERNIGHT.

**U.S. CUSTOMS AND BORDER PROTECTION
BORDER WALL**

(b) (7)(E)

(D) (4)

SAN YSIDRO, CALIFORNIA

References:

- TM 5-818-1 – Soils and Geology Procedures for Foundation Design of Buildings and Other Structures (Except Hydraulic Structures)
- TM 5-818-7 – Foundations in Expansive Soils

**FORT WORTH DISTRICT
MARCH 2017**

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5)

(b) (5), (b) (7)(E)



(b) (5)

(b) (5), (b) (7)(E)



(b) (5), (b) (7)(E)



(b) (5), (b) (7)(E)



(b) (5), (b) (7)(E)



(b) (5), (b) (7)(E)



(b) (5), (b) (7)(E)



(b) (5), (b) (7)(E)



(b) (5), (b) (7)(E)



From:

(b)(6);(b)(7)(C)

To:

Cc:

Bcc:

Subject: FW: SDC Replacement

Date: Mon Dec 11 2017 10:46:31 EST

Attachments: SDC IMB QA 20171128b.docx

(b)(6);(b)(7)(C) got dropped off this.

(b)(6);(b)(7)(C) Attached is the paper that (b)(6);(b)(7)(C) wrote (I know you have this buried in your inbox as well). I believe that the attached addresses the pros/cons but I think we need to pull the thread a little more. We may need to engage USACE again. Let me know how I can help.

(b)(6);(b)(7)(C)

Director, Business Operations Division

Border Patrol & Air and Marine Program Management Office

Facilities Management and Engineering

Office of Facilities and Asset Management

Mobile: (b)(6);(b)(7)(C)

From (b)(6);(b)(7)(C)

Sent: Monday, December 11, 2017 10:37 AM

To: (b)(6);(b)(7)(C)

Cc: (b)(6);(b)(7)(C)

Subject: RE: SDC Replacement

(b) (5)

. Need your Pros/ Cons. Thx

From: (b)(6);(b)(7)(C)
Sent: Monday, December 11, 2017 10:35:10 AM
To: (b)(6);(b)(7)(C)
Cc: (b)(6);(b)(7)(C)
Subject: FW: SDC Replacement

(b) (5)

(b)(6);(b)(7)(C)

(b)(6);(b)(7)(C)

From: (b)(6);(b)(7)(C)
Sent: Monday, December 11, 2017 10:26 AM
To: (b)(6);(b)(7)(C)
Subject: SDC Replacement

FYI: (b) (5), (b)(6);(b)(7)(C)

(b)(6);(b)(7)(C)

BPAM Project Manager

LMI Contractor

(b)(6);(b)(7)(C)

~~FOUO - For Official Use Only~~

(b) (5)

~~FOUO - For Official Use Only~~

(b) (5)

~~FOUO - For Official Use Only~~

(b) (5)

~~FOUO - For Official Use Only~~

(b) (5)

(b)(6);(b)(7)(C)

~ insert the timeline you shared with your chain of command here. Thx!