|  | November 2016                                  |                            |                         | December 2016                                  |                            |                         |                             | January 2017                    |
|--|--|----------------------------|-------------------------|--|----------------------------|-------------------------|-----------------------------|---------------------------------|
| PSAP                                     | Primary<br>Payment<br>*ESTIMATED*<br>(1/17/17) | Actual                     | Adjustment<br>(3/15/17) | Primary<br>Payment<br>*ESTIMATED*<br>(2/15/17) | Actual                     | Adjustment<br>(3/15/17) | Q4 2016<br>Minimum          | Primary<br>Payment<br>(3/15/17) |
| Allen County                             | \$6,603.20                                     | \$6,791.40                 | \$188.20                | \$6,603.20                                     | \$6,802.20                 | \$199.00                | \$0.00                      | \$6,663.00                      |
| Anderson County                          | \$4,283.00                                     | \$4,686.60                 | \$403.60                | \$4,283.00                                     | \$4,720.80                 | \$437.80                | \$0.00                      | \$4,641.00                      |
| Atchison County                          | \$8,344.20                                     | \$8,688.60                 | \$344.40                | \$8,344.20                                     | \$9,559.20                 | \$1,215.00              | \$0.00                      | \$7,615.20                      |
| Barber County                            | \$3,245.80                                     | \$3,217.80                 | (\$28.00)               | \$3,245.80                                     | \$3,216.60                 | (\$29.20)               | \$2,862.80                  | \$3,175.80                      |
| Barton County<br>Brown County            | \$14,050.84                                    | \$14,734.49                | \$683.65                | \$14,050.84                                    | \$14,910.84<br>\$5,726.40  | \$860.00                | \$0.00                      | \$14,644.28                     |
| Butler County                            | \$4,906.60<br>\$22,890.74                      | \$5,311.80<br>\$22,495.59  | \$405.20<br>(\$395.15)  | \$4,906.60<br>\$22,890.74                      | \$22,931.13                | \$819.80<br>\$40.39     | \$0.00<br>\$0.00            | \$4,911.00<br>\$21,774.45       |
| Chase County                             | \$1,433.80                                     | \$1,459.80                 | \$26.00                 | \$1,433.80                                     | \$1,475.40                 | \$40.39                 | \$0.00                      | \$1.447.80                      |
| Chautaugua County                        | \$1,839.40                                     | \$1,855.20                 | \$15.80                 | \$1,839.40                                     | \$1,876.80                 | \$37.40                 | \$6,904.40                  | \$1,813.80                      |
| Cherokee County                          | \$9,594.20                                     | \$10,398.00                | \$803.80                | \$9,594.20                                     | \$10,533.60                | \$939.40                | \$0.00                      | \$10,228.80                     |
| Chevenne County                          | \$1,578.40                                     | \$1,630.80                 | \$52.40                 | \$1,578.40                                     | \$1,941.00                 | \$362.60                | \$7,367.00                  | \$1,622.40                      |
| City of Andover                          | \$4,698.32                                     | \$4,596.63                 | (\$101.69)              | \$4,698.32                                     | \$4,743.51                 | \$45.19                 | \$0.00                      | \$4,331.94                      |
| City of Augusta                          | \$3,201.09                                     | \$3,192.60                 | (\$8.49)                | \$3,201.09                                     | \$3,252.78                 | \$51.69                 | \$0.00                      | \$2,963.61                      |
| City of Coffeyville                      | \$5,245.57                                     | \$5,349.54                 | \$103.97                | \$5,245.57                                     | \$5,303.86                 | \$58.29                 | \$0.00                      | \$5,222.64                      |
| City of Colby                            | \$4,991.40                                     | \$4,966.20                 | (\$25.20)               | \$4,991.40                                     | \$5,111.40                 | \$120.00                | \$0.00                      | \$4,987.20                      |
| City of Concordia                        | \$5,061.20                                     | \$5,051.40                 | (\$9.80)                | \$5,061.20                                     | \$5,124.60                 | \$63.40                 | \$0.00                      | \$5,062.20                      |
| City of Fort Scott                       | \$6,559.60                                     | \$6,634.20                 | \$74.60                 | \$6,559.60                                     | \$6,676.80                 | \$117.20                | \$0.00                      | \$6,474.00                      |
| City of Garden City                      | \$16,389.65                                    | \$16,409.02                | \$19.37                 | \$16,389.65                                    | \$16,961.17                | \$571.52                | \$0.00                      | \$16,158.60                     |
| City of Hays                             | \$15,870.75                                    | \$17,385.50                | \$1,514.75              | \$15,870.75                                    | \$18,217.76                | \$2,347.01              | \$0.00                      | \$17,959.94                     |
| City of Horton                           | \$345.80                                       | \$341.40                   | (\$4.40)                | \$345.80                                       | \$369.60                   | \$23.80                 | \$0.00                      | \$279.00                        |
| City of Hutchinson                       | \$29,269.85                                    | \$30,625.58                | \$1,355.73              | \$29,269.85                                    | \$29,912.26                | \$642.41                | \$0.00                      | \$29,242.22                     |
| City of Independence                     | \$10,044.54                                    | \$9,901.58                 | (\$142.96)              | \$10,044.54                                    | \$10,165.54                | \$121.00                | \$0.00                      | \$9,811.34                      |
| City of Junction City                    | \$18,430.19                                    | \$19,292.72                | \$862.53                | \$18,430.19                                    | \$19,345.68                | \$915.49                | \$0.00                      | \$18,754.95                     |
| City of Kansas City                      | \$65,901.93                                    | \$67,367.10                | \$1,465.17              | \$65,901.93                                    | \$68,422.44                | \$2,520.51              | \$0.00                      | \$64,977.06                     |
| City of Larned                           | \$3,415.20                                     | \$3,439.80                 | \$24.60                 | \$3,415.20                                     | \$3,453.60                 | \$38.40                 | \$2,244.80                  | \$3,388.20                      |
| City of Leavenworth                      | \$16,754.52                                    | \$17,124.27                | \$369.75                | \$16,754.52                                    | \$17,232.90                | \$478.38                | \$0.00                      | \$16,216.47                     |
| City of Leawood                          | \$18,916.09                                    | \$21,023.16                | \$2,107.07              | \$18,916.09                                    | \$19,777.42                | \$861.33                | \$0.00                      | \$19,399.56                     |
| City of Lenexa                           | \$29,786.99                                    | \$31,818.62                | \$2,031.63              | \$29,786.99                                    | \$32,064.13                | \$2,277.14              | \$0.00                      | \$30,380.51                     |
| City of Liberal                          | \$9,503.60                                     | \$9,547.80                 | \$44.20                 | \$9,503.60                                     | \$9,873.00                 | \$369.40                | \$0.00                      | \$9,276.00                      |
| City of Oakley                           | \$3,814.80                                     | \$3,952.20                 | \$137.40                | \$3,814.80                                     | \$3,982.20                 | \$167.40                | \$13,570.60                 | \$3,941.40                      |
| City of Overland Park<br>City of Parsons | \$102,471.46<br>\$2,607.00                     | \$117,716.41<br>\$2,880.60 | \$15,244.95<br>\$273.60 | \$102,471.46<br>\$2,607.00                     | \$118,784.05<br>\$2,803.80 | \$16,312.59<br>\$196.80 | \$0.00<br>\$0.00            | \$112,166.65<br>\$2,626.20      |
| City of Pittsburg                        | \$4,672.17                                     | \$5,010.58                 | \$338.41                | \$4,672.17                                     | \$4,983.50                 | \$311.33                | \$0.00                      | \$2,020.20                      |
| City of Prairie Village                  | \$10,511.74                                    | \$10,852.04                | \$340.30                | \$10,511.74                                    | \$11,061.14                | \$549.40                | \$0.00                      | \$10,317.24                     |
| City of Russell                          | \$3,902.40                                     | \$4,273.80                 | \$371.40                | \$3,902.40                                     | \$4,258.80                 | \$356.40                | \$0.00                      | \$4,224.00                      |
| City of Salina                           | \$27,953.93                                    | \$27,543.12                | (\$410.81)              | \$27,953.93                                    | \$27,935.95                | (\$17.98)               | \$0.00                      | \$27,249.55                     |
| City of Scott City                       | \$2,969.40                                     | \$3,051.00                 | \$81.60                 | \$2,969.40                                     | \$3,034.80                 | \$65.40                 | \$3,441.80                  | \$2,982.00                      |
| City of Shawnee                          | \$24,726.45                                    | \$26,126.18                | \$1,399.73              | \$24,726.45                                    | \$27,342.41                | \$2,615.96              | \$0.00                      | \$24,736.78                     |
| City of Wamego                           | \$1,860.20                                     | \$2,101.80                 | \$241.60                | \$1,860.20                                     | \$1,909.80                 | \$49.60                 | \$0.00                      | \$1,991.40                      |
| Clark County                             | \$1,418.20                                     | \$1,431.60                 | \$13.40                 | \$1,418.20                                     | \$1,453.80                 | \$35.60                 | \$8,160.80                  | \$1,413.00                      |
| Clay County                              | \$4,869.40                                     | \$4,824.00                 | (\$45.40)               | \$4,869.40                                     | \$4,885.80                 | \$16.40                 | \$0.00                      | \$4,778.40                      |
| Coffey County                            | \$5,349.60                                     | \$5,885.40                 | \$535.80                | \$5,349.60                                     | \$5,998.20                 | \$648.60                | \$0.00                      | \$5,896.80                      |
| Comanche County                          | \$1,112.20                                     | \$1,112.40                 | \$0.20                  | \$1,112.20                                     | \$1,123.80                 | \$11.60                 | \$9,157.40                  | \$1,105.20                      |
| Cowley County                            | \$16,664.99                                    | \$16,232.48                | (\$432.51)              | \$16,664.99                                    | \$16,373.48                | (\$291.51)              | \$0.00                      | \$15,996.73                     |
| Crawford County                          | \$13,669.48                                    | \$13,424.89                | (\$244.59)              | \$13,669.48                                    | \$13,862.56                | \$193.08                | \$0.00                      | \$13,348.19                     |
| Decatur County                           | \$1,624.80                                     | \$1,748.40                 | \$123.60                | \$1,624.80                                     | \$1,750.80                 | \$126.00                | \$7,466.60                  | \$1,725.00                      |
| Dickinson County                         | \$10,911.20                                    | \$10,932.60                | \$21.40                 | \$10,911.20                                    | \$10,977.00                | \$65.80                 | \$0.00                      | \$10,807.20                     |
| Doniphan County                          | \$3,631.60                                     | \$4,246.20                 | \$614.60                | \$3,631.60                                     | \$4,661.40                 | \$1,029.80              | \$0.00                      | \$3,703.20                      |
| Douglas County                           | \$45,275.81                                    | \$47,850.44                | \$2,574.63              | \$45,275.81                                    | \$48,733.09                | \$3,457.28              | \$0.00                      | \$45,968.05                     |
| Edwards County                           | \$1,712.00                                     | \$1,722.60                 | \$10.60                 | \$1,712.00                                     | \$1,723.80                 | \$11.80                 | \$7,350.20                  | \$1,706.40                      |
| Elk County<br>Ellsworth County           | \$1,549.80                                     | \$1,578.00<br>\$3,507.00   | \$28.20<br>\$23.00      | \$1,549.80<br>\$3,484.00                       | \$1,583.40<br>\$3,520,80   | \$33.60                 | \$7,799.60<br>\$2,040.20    | \$1,554.00                      |
| Ford County                              | \$3,484.00<br>\$13,790.49                      | \$3,507.00<br>\$13,863.82  | \$23.00<br>\$73.33      | \$3,484.00                                     | \$3,520.80<br>\$13,990.70  | \$36.80<br>\$200.21     | <u>\$2,040.20</u><br>\$0.00 | \$3,474.60<br>\$13,633.93       |
| Franklin County                          | \$14,051.23                                    | \$13,863.82                | \$492.95                | \$13,790.49                                    | \$13,990.70                | \$200.21                | \$0.00                      | \$13,633.93                     |
| Graham County                            | \$1,724.40                                     | \$1,915.80                 | \$492.95                | \$1,724.40                                     | \$1,905.60                 | \$181.20                | \$0.00                      | \$14,100.70                     |
| Grant County                             | \$4,603.60                                     | \$4,600.20                 | (\$3.40)                | \$4,603.60                                     | \$4,611.60                 | \$8.00                  | \$0.00                      | \$4,519.80                      |
| Gray County                              | \$4,172.20                                     | \$4,180.20                 | \$8.00                  | \$4,172.20                                     | \$4,194.60                 | \$22.40                 | \$0.00                      | \$4,140.60                      |
| Greeley County                           | \$917.60                                       | \$910.80                   | (\$6.80)                | \$917.60                                       | \$901.80                   | (\$15.80)               | \$9,793.40                  | \$888.00                        |
| Greenwood County                         | \$3,410.00                                     | \$3,464.40                 | \$54.40                 | \$3,410.00                                     | \$3,466.80                 | \$56.80                 | \$2,156.60                  | \$3,393.60                      |
| Hamilton County                          | \$1,537.20                                     | \$1,545.60                 | \$8.40                  | \$1,537.20                                     | \$1,547.40                 | \$10.20                 | \$7,884.20                  | \$1,515.00                      |
| Harper County                            | \$3,522.20                                     | \$3,525.00                 | \$2.80                  | \$3,522.20                                     | \$3,535.20                 | \$13.00                 | \$1,967.60                  | \$3,460.20                      |
| Harvey County                            | \$18,049.18                                    | \$18,527.39                | \$478.21                | \$18,049.18                                    | \$18,774.74                | \$725.56                | \$0.00                      | \$17,925.02                     |
| Haskell County                           | \$2,362.20                                     | \$2,349.00                 | (\$13.20)               | \$2,362.20                                     | \$2,367.00                 | \$4.80                  | \$5,454.80                  | \$2,293.20                      |
| Hodgeman County                          | \$1,182.80                                     | \$1,182.60                 | (\$0.20)                | \$1,182.80                                     | \$1,183.80                 | \$1.00                  | \$8,957.00                  | \$1,179.00                      |
| Jackson County                           | \$6,595.40                                     | \$7,539.00                 | \$943.60                | \$6,595.40                                     | \$7,592.40                 | \$997.00                | \$0.00                      | \$7,281.60                      |
| Jefferson County                         | \$10,068.20                                    | \$11,122.20                | \$1,054.00              | \$10,068.20                                    | \$11,434.80                | \$1,366.60              | \$0.00                      | \$10,488.00                     |
|  |  |                            | mco oo                  | \$1,724.40                                     | \$1,786.20                 | \$61.80                 | \$7,335.80                  | \$1,777.80                      |
| Jewell County                            | \$1,724.40                                     | \$1,784.40                 | \$60.00                 |  |                            |                         |                             |                                 |
| Johnson County                           | \$190,852.05                                   | \$188,656.91               | (\$2,195.14)            | \$190,852.05                                   | \$193,411.10               | \$2,559.05              | \$0.00                      | \$185,585.84                    |
| /  |  |                            |                         |  |                            |                         |                             |                                 |

|                     | November 2016                                  |                |                         | December 2016                                  |                |                         |              | January 2017                    |
|---------------------|--|----------------|-------------------------|--|----------------|-------------------------|--------------|---------------------------------|
| 2042                | Primary<br>Payment<br>*ESTIMATED*<br>(1/17/17) | Actual         | Adjustment<br>(3/15/17) | Primary<br>Payment<br>*ESTIMATED*<br>(2/15/17) | Actual         | Adjustment<br>(3/15/17) | Q4 2016      | Primary<br>Payment<br>(3/15/17) |
| PSAP                | , <i>,</i>                                     |                | . ,                     |  |                |                         | Minimum      |                                 |
| Kiowa County        | \$1,618.00                                     | \$1,608.60     | (\$9.40)                | \$1,618.00                                     | \$1,605.60     | (\$12.40)               | \$7,667.00   | \$1,597.20                      |
| Labette County      | \$7,344.40                                     | \$7,472.40     | \$128.00                | \$7,344.40                                     | \$7,581.60     | \$237.20                | \$0.00       | \$7,321.80                      |
| Lane County         | \$1,403.20                                     | \$1,402.20     | (\$1.00)                | \$1,403.20                                     | \$1,401.60     | (\$1.60)                | \$8,316.80   | \$1,391.40                      |
| Leavenworth County  | \$18,010.48                                    | \$18,215.67    | \$205.19                | \$18,010.48                                    | \$19,312.68    | \$1,302.20              | \$0.00       | \$17,198.73                     |
| Lincoln County      | \$1,805.60                                     | \$1,815.00     | \$9.40                  | \$1,805.60                                     | \$1,827.00     | \$21.40                 | \$7,049.00   | \$1,794.00                      |
| Linn County         | \$5,149.80                                     | \$5,579.40     | \$429.60                | \$5,149.80                                     | \$5,600.40     | \$450.60                | \$0.00       | \$5,605.80                      |
| Lyon County         | \$15,907.22                                    | \$16,155.16    | \$247.94                | \$15,907.22                                    | \$16,273.30    | \$366.08                | \$0.00       | \$15,898.49                     |
| Marion County       | \$6,328.40                                     | \$6,526.80     | \$198.40                | \$6,328.40                                     | \$6,496.20     | \$167.80                | \$0.00       | \$6,430.20                      |
| Marshall County     | \$5,880.60                                     | \$5,869.20     | (\$11.40)               | \$5,880.60                                     | \$5,900.40     | \$19.80                 | \$0.00       | \$5,808.60                      |
| McPherson County    | \$16,066.89                                    | \$16,229.65    | \$162.76                | \$16,066.89                                    | \$16,290.18    | \$223.29                | \$0.00       | \$16,088.81                     |
| Meade County        | \$2,350.20                                     | \$2,334.60     | (\$15.60)               | \$2,350.20                                     | \$2,335.20     | (\$15.00)               | \$5,511.80   | \$2,303.40                      |
| Miami County        | \$19,123.55                                    | \$19,612.82    | \$489.27                | \$19,123.55                                    | \$19,699.54    | \$575.99                | \$0.00       | \$19,301.45                     |
| Mitchell County     | \$5,089.40                                     | \$5,091.00     | \$1.60                  | \$5,089.40                                     | \$5,107.80     | \$18.40                 | \$0.00       | \$5,094.60                      |
| Morris County       | \$3,915.00                                     | \$3,865.20     | (\$49.80)               | \$3,915.00                                     | \$4,000.80     | \$85.80                 | \$712.40     | \$3,890.40                      |
| Morton County       | \$1,949.80                                     | \$1,955.40     | \$5.60                  | \$1,949.80                                     | \$1,959.00     | \$9.20                  | \$6,669.80   | \$1,900.80                      |
| Nemaha County       | \$6,049.80                                     | \$6,196.80     | \$147.00                | \$6,049.80                                     | \$6,214.80     | \$165.00                | \$0.00       | \$6,088.80                      |
| Neosho County       | \$7,572.80                                     | \$7,801.20     | \$228.40                | \$7,572.80                                     | \$7,987.80     | \$415.00                | \$0.00       | \$7,855.80                      |
| Ness County         | \$2,458.60                                     | \$2,453.40     | (\$5.20)                | \$2,458.60                                     | \$2,457.60     | (\$1.00)                | \$5,141.00   | \$2,458.20                      |
| Norton County       | \$2,741.80                                     | \$3,277.80     | \$536.00                | \$2,741.80                                     | \$3,258.60     | \$516.80                | \$3,575.60   | \$3,254.40                      |
| Osage County        | \$8,201.80                                     | \$9,013.20     | \$811.40                | \$8,201.80                                     | \$9,162.60     | \$960.80                | \$0.00       | \$8,565.60                      |
| Osborne County      | \$2,266.60                                     | \$2,526.60     | \$260.00                | \$2,266.60                                     | \$2,524.20     | \$257.60                | \$5,684.60   | \$2,533.20                      |
| Ottawa County       | \$3,383.80                                     | \$3,390.00     | \$6.20                  | \$3,383.80                                     | \$3,405.60     | \$21.80                 | \$2,336.60   | \$3,363.00                      |
| Phillips County     | \$3,151.00                                     | \$3,627.60     | \$476.60                | \$3,151.00                                     | \$3,684.60     | \$533.60                | \$2,484.20   | \$3,644.40                      |
| Pottawatomie County | \$12,181.80                                    | \$12,312.60    | \$130.80                | \$12,181.80                                    | \$11,698.80    | (\$483.00)              | \$0.00       | \$12,251.40                     |
| Pratt County        | \$5,346.60                                     | \$5,365.20     | \$18.60                 | \$5,346.60                                     | \$5,359.20     | \$12.60                 | \$0.00       | \$5,299.20                      |
| Rawlins County      | \$1,480.80                                     | \$1,537.80     | \$57.00                 | \$1,480.80                                     | \$1,540.80     | \$60.00                 | \$8,012.00   | \$1,528.20                      |
| Republic County     | \$2,851.80                                     | \$3,042.60     | \$190.80                | \$2,851.80                                     | \$3,062.40     | \$210.60                | \$3,746.00   | \$3,004.20                      |
| Rice County         | \$5,705.00                                     | \$5,803.80     | \$98.80                 | \$5,705.00                                     | \$5,839.20     | \$134.20                | \$0.00       | \$5,772.60                      |
| Riley County        | \$27,592.02                                    | \$27,480.33    | (\$111.69)              | \$27,592.02                                    | \$28,008.18    | \$416.16                | \$0.00       | \$26,801.01                     |
| Rooks County        | \$2,843.80                                     | \$3,326.40     | \$482.60                | \$2,843.80                                     | \$3,316.80     | \$473.00                | \$3,370.40   | \$3,271.20                      |
| Rush County         | \$2,277.80                                     | \$2,280.60     | \$2.80                  | \$2,277.80                                     | \$2,263.80     | (\$14.00)               | \$5,700.80   | \$2,265.60                      |
| Sedgwick County     | \$238,641.16                                   | \$239,486.41   | \$845.25                | \$238,641.16                                   | \$245,119.81   | \$6,478.65              | \$0.00       | \$232,580.21                    |
| Shawnee County      | \$85,626.53                                    | \$85,423.99    | (\$202.54)              | \$85,626.53                                    | \$88,483.25    | \$2,856.72              | \$0.00       | \$83,643.94                     |
| Sheridan County     | \$1,480.40                                     | \$1,706.40     | \$226.00                | \$1,480.40                                     | \$1,721.40     | \$241.00                | \$7,787.00   | \$1,702.80                      |
| Sherman County      | \$3,518.80                                     | \$3,499.80     | (\$19.00)               | \$3,518.80                                     | \$3,471.60     | (\$47.20)               | \$2,011.40   | \$3,445.20                      |
| Smith County        | \$2,044.60                                     | \$2,404.80     | \$360.20                | \$2,044.60                                     | \$2,416.20     | \$371.60                | \$6,018.20   | \$2,383.20                      |
| Stafford County     | \$2,264.20                                     | \$2,430.60     | \$166.40                | \$2,264.20                                     | \$2,424.60     | \$160.40                | \$5,224.40   | \$2,389.20                      |
| Stanton County      | \$1,408.00                                     | \$1,408.80     | \$0.80                  | \$1,408.00                                     | \$1,420.80     | \$12.80                 | \$8,287.40   | \$1,377.00                      |
| Stevens County      | \$3,259.80                                     | \$3,256.80     | (\$3.00)                | \$3,259.80                                     | \$3,292.20     | \$32.40                 | \$2,753.60   | \$3,132.00                      |
| Sumner County       | \$12,720.80                                    | \$12,876.00    | \$155.20                | \$12,720.80                                    | \$12,924.00    | \$203.20                | \$0.00       | \$12,690.60                     |
| Trego County        | \$1,847.40                                     | \$2,016.60     | \$169.20                | \$1,847.40                                     | \$2,029.80     | \$182.40                | \$6,975.80   | \$2,031.60                      |
| Wabaunsee County    | \$3,725.60                                     | \$4,029.00     | \$303.40                | \$3,725.60                                     | \$4,116.60     | \$391.00                | \$382.40     | \$3,979.20                      |
| Wallace County      | \$1,085.80                                     | \$1,078.80     | (\$7.00)                | \$1,085.80                                     | \$1,072.20     | (\$13.60)               | \$9,276.80   | \$1,079.40                      |
| Washington County   | \$3,427.40                                     | \$3,565.20     | \$137.80                | \$3,427.40                                     | \$3,123.60     | (\$303.80)              | \$2,469.80   | \$3,542.40                      |
| Wichita County      | \$1,419.20                                     | \$1,411.80     | (\$7.40)                | \$1,419.20                                     | \$1,410.60     | (\$8.60)                | \$8,270.60   | \$1,392.00                      |
| Wilson County       | \$4,146.00                                     | \$4,531.80     | \$385.80                | \$4,146.00                                     | \$4,523.40     | \$377.40                | \$0.00       | \$4,459.80                      |
| Woodson County      | \$1,547.80                                     | \$1,617.00     | \$69.20                 | \$1,547.80                                     | \$1,647.00     | \$99.20                 | \$7,634.60   | \$1,607.40                      |
| Total               | \$1,501,419.90                                 | \$1,543,768.67 | \$42,348.77             | \$1,501,419.90                                 | \$1,568,928.26 | \$67,508.36             | \$286,622.20 | \$1,501,698.90                  |