



<u>23PAY24</u>	<u>24PAY25</u>	<u>25PAY26</u>	<u>TOTAL</u>
\$303.87	\$303.87	\$303.87	\$7,596.75
\$303.87	\$303.87	\$303.87	\$7,596.75
\$303.87	\$303.87	\$303.87	\$7,596.75
\$303.87	\$303.87	\$303.87	\$7,596.75
\$303.87	\$303.87	\$303.87	\$7,596.75
\$303.87	\$303.87	\$303.87	\$7,596.75
\$607.74	\$607.74	\$607.74	\$15,193.50
\$607.74	\$607.74	\$607.74	\$15,193.50
\$303.87	\$303.87	\$303.87	\$7,596.75
\$303.87	\$303.87	\$303.87	\$7,596.75
\$151.93	\$151.93	\$151.93	\$3,798.25
\$303.87	\$303.87	\$303.87	\$7,596.75
\$303.87	\$303.87	\$303.87	\$7,596.75
\$7,140.92	\$7,140.92	\$7,140.92	\$178,523.00
\$303.87	\$303.87	\$303.87	\$7,596.75
\$12,154.77	\$12,154.77	\$12,154.77	<b>\$303,869.25</b>
<b>GRAND TOTAL</b>			
<b>\$303,869.25</b>			