

199 Adams Street •PO Box 778 Liberty, Kentucky 42539 Phone: 606-787-6911 • Fax: 606-787-2507

Casey Co Board of Health Meeting Agenda 2018

Friday, Feb. 16th, 2018 12:00 Noon Village Restaurant

- Call to Order
- Approval of Minutes Last Meeting Feb 2017 (copy mailed to members.)
- 3. Lake Cumberland District Health Dept Report. Budget and Audit Information Shawn Crabtree, Exe Director, Leah Jasper, Financial Director
- **Set Tax Rate**
- 5. Approve Budget
- **New/Old Business**
- **Election Officers**
- 8. Community Report, Jelaine Harlow, Health Educator, Adair & Casey
- 9. District Board Members

LCDHD County Health Centers

10. Adjournment







199 Adams Street P O Box 778 • Liberty, Kentucky 42539 Phone: 606-787-6911 • Fax: 606-787-2507

www.lcdhd.org

Casey County Board of Health/Public Health Taxing District
Annual Meeting
February 10, 2017

Board Members Present:

Dr. A. F. Brown, Chairman/Treasurer/District Board Kay King Homer Hecht Linda Lee Dr. Don Wilkey Dr. Darrin Cundiff Gina Goode Dr. John Price

Board Members Absent:

Randy Dial, Judge Exe. Tony Price Linda Hamilton, Vice Chairman/District Board Dr. Housam Haddad

Others Present:

Shawn Crabtree, Director LCDHD, Secretary Casey Bd. Health Tracy Aaron, Health Educator, LCDHD
Jelaine Harlow, Health Educator, Adair/Casey Counties
Sandra Porter, Office Mgr./Clerk Supervisor, Casey
Natasha Bowmer, RN, Casey
Karen Wethington, RN, Casey
Lisa Brown, RN, Casey
Shannon Matthews, Clerk Adair/Casey/Russell
Larry Rowell, Editor Casey Co News

The Casey County Board of Health held annual meeting Feb. 10th, 2017 – 12:00 Noon, Village Restaurant. After quorum was present Dr. Brown called the meeting to order and a call for approval of the minutes of last year's meeting. (Copies were mailed to all members the previous week). Motion made to accept made by Homer Hecht, second by Dr. Wilkey, vote unanimous.



Adair • Casey • Clinton • Cumberland • Green • McCreary • Pulaski • Russell • Taylor • Wayne



199 Adams Street P O Box 778 • Liberty, Kentucky 42539 Phone: 606-787-6911 • Fax: 606-787-2507

www.lcdhd.org

Mr. Crabtree then gave update on district information and asked if any questions from members. Next on agenda was setting tax rate for current year. Mr. Crabtree presented financial report and proposed budget at current rate, even budget rate, and break even budget with building loan. (see attached) Budget request items and costs were presented. On the 2015 new building cost estimates, are still available. Dr. Price requested clarification on tax rate and new building. Would the tax rate need to be raised in order to build? It can remain at same tax rate, would be approximately 50000.00 gain per year. Question on when the tax rate was set at current rate, (researched and current rate was set in 2010 and remained the same; and also paid 135,000.00 for land 2008) The possibility of the new college/community building being for sale was mentioned by local health dept. staff. This was discussed among members and some office staff. Building was built using grant money and not sure can be sold. Dr. Wilkey made motion to keep tax rate the same 4.3 cents per 100.00, second by Dr. Price, vote unanimous. Accept budget with current rate: motion made by Kay King, second by Linda Lee, vote

Financial Director LCDHD had sent information about interest on CD if board would be interested in moving money from operation account. After discussion by members on different rates over different time periods motion was made to move 400.000.00 into a 15 month CD at .85 interest rate. Motion Dr. Wilkey, second Dr. Price, vote unanimous.

No new/old business to discuss.

unanimous.

After discussion from Dr. Brown and other board members, officers for coming year, motion to keep the same, Gina Goode, second, Dr. Price, vote unanimous.

Casey/Adair Health Educator, Jelaine Harlow then presented information on the community. She gave the county health rankings for smoking, adult obesity, and physical inactivity. Also the Community Improvement Plan (see attached).

Tracy Aaron, Health Educator Director, LCDHD, presented Information for the Harm Reduction/Syringe Exchange in a slide presentation for information on Hepatitis C and HIV. Kentucky cases for Hep C have increased and LCDHD counties are included in this area. This makes us open to an outbreak of HIV. LCDHD will be starting a media campaign in next couple months to teach the public exactly what the needle exchange program includes and how it works. Study shows that where there is needle exchange, that the incidences of Hep C/HIV are significantly decreased. Syringe exchange is not to enable the people who are already using, but to protect the public from discarded needle sticks. Board members agreed to support the media campaign to inform the public about the Syringe Exchange Program.





199 Adams Street P O Box 778 • Liberty, Kentucky 42539 Phone: 606-787-6911 • Fax: 606-787-2507

www.lcdhd.org

After call from Dr. Brown for any further business, motion was made to adjourn by Kay King, second by Homer Hecht, vote unanimous.

Next meeting will be February 2018.

Dr. A. F. Brown, Chairman

Shawn Crabtree, Secretary

CASEY COUNTY PUBLIC HEALTH TAXING DISTRICT Liberty, Kentucky

FINANCIAL STATEMENTS June 30, 2017

CONTENTS

Independent Auditors' Report	1-2
Statement of Assets, Liabilities and Fund Balance	3
Statement of Cash Revenues, Expenditures and Changes in Fund Balance	4
Notes to Financial Statements	5-6
Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards	7-8



INDEPENDENT AUDITORS' REPORT

The Board of Health Casey County Public Health Taxing District Liberty, Kentucky

Report on the Financial Statements

We have audited the accompanying financial statements of the Casey County Public Health Taxing District (the Taxing District) as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the Taxing District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the *Administrative Reference* established by the Commonwealth of Kentucky, Cabinet for Health and Family Services, Department for Public Health, Division of Administration and Financial Management as described in Note 1. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinions

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by the Taxing District, on the basis of the financial reporting provisions of the *Administrative Reference*, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Commonwealth of Kentucky. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the Taxing District as of June 30, 2017, and the respective changes in financial position for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above, present fairly, in all material respects, the assets, liabilities and fund balances arising from cash transactions of the Casey County Public Health Taxing District, as of June 30, 2017, and the respective cash receipts and cash disbursements for the year then ended, in accordance with the financial reporting provisions of the *Administrative Reference* as described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 30, 2017, on our consideration of the Taxing District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Taxing District's internal control over financial reporting and compliance.

RFH

RFH, PLLC Lexington, Kentucky October 30, 2017



Finance and Administration

500 Bourne Avenue • Somerset, Kentucky 42501 Phone: 606-678-4761 • Fax: 606-676-9671

2/16,00

August 8, 2017

Dear Casey County Board of Health Member:

Please find enclosed the following Casey County Taxing District documents for the 2016-17 fiscal year which ended June 30, 2017:

1. Financial Statement at the year's end

2. Profit & Loss Actual to Budget Comparison of revenue & expenditures at the year's end

3. Taxing District Balance Sheet at the year's end

4. Taxing District Checking Account Check Register and both CD Account Registers

The Casey County Public Health Taxing District closed the 2016-17 fiscal year with an account balance of \$726,659.59 which was a surplus of \$82,889.53, and \$31,887.14 better than the budgeted surplus of \$51,002.39. The taxing district closed with more reserves than budgeted primarily because their expenditures were less than budgeted.

If you have any questions or need additional information, please contact me.

Sincerely,

Leah Jasper

Director of Administrative Services

LCDND County Health Centers

Lean Jaspen





Casey County Public Health Taxing District Financial Statement For the Fiscal Year Ending June 30, 2017

Cash on Hand at the beginning of the year:		\$643,770.06
Receipts:		
Real Property Taxes	193,731.10	
Tangible Property Taxes	34,717.26	
Motor Vehicle Taxes	38,849.11	
Delinquent Taxes	2,674.63	
Other Taxes	1,850.84	
Interest Income	2,091.50	
Total Receipts	273,914.44	•
Total Cash Available for the year:		\$917,684.50
Expenditures:		
Advertising & Printing	574.00	
Professional Services		
Maintenance & Repair	5,905.41	
District Management	177,552.00	
Miscellaneous	879.15	
Furniture & Fixtures	2,926.71	
Equipment	3,187.64	
Total Expenditures	191,024.91	
Cash on Hand at the end of the year:		\$726,659.59
Balance per Casey County Bank Account Statement		\$171,523.65
Balance per Monticello Banking Company CD Account Statements		\$ 154,567.52
		A

Difference

\$400,568.42 \$726,659.59

\$0.00

2017-2018

Leah to get new CD quotes in January for next year's Board Meeting.

Snow removal 500

Landscape maintenance (2 x) 1,700 (partly finished)

Blinds/drapes for lounge/waiting/offices/environmental 2,500 (Having trouble finding something to replace those vertical blinds. Should have something decided this month.)

Christmas Decorations 150 (Ordered an on the way)

Computers (3 if needed) 4,500

Laser Printer (2 if needed) 1,200

Network Switch (1 if needed) 800

Battery Backup (2 if needed) 700

Document Scanners (3 if needed) 1,500

Server (1 if needed) 1,500

Done

Investigate if the college wants to sell its building (building not for sell)

Invest \$400,000 in 15 month CD at MBC at .85

Chairs for Meeting room/kitchen (10-12) 2,700

Electric Range 600

Refrigerator with Ice Maker 950

Microwave oven/stove 275x

Remodel (counter/shelves) for stove 750

KALBOH and KPHA fees

Building project isn't feasible at current tax rate.

Miscellaneous

Has panic buttons

Current land is in the County's name

New land in the name of the Casey County Public Health Taxing District

No state road signs.

4.3 cent tax rate.

Tax = "may"

4,187 Sq Ft

Casey		ic Health Taxi 'ear 2018-19	ng District			
Oneni	ng Balance Calcu					
open.					ľ	
		Operating Fund	Capital Fund	Total \$837,302.78	\$837,302.78	
Balance as of December 31, 2017 Projected Remaining 2017-18 Receipts		\$280,094.30	\$557,208.48	\$837,302.76	\$637,302.70	
Projected Tax Receipts		\$68,749.66	\$0.00	\$68,749.66		
Projected Interest Earned		\$226.94			CONT.	
Projected Other Receipts		\$0.00 \$68,976.60	\$0.00 \$1,393.02	\$0.00 \$70,369.62	\$70,369.62	
Total Estimated Remaining 2018 Receipts Total Funds Available		\$349,070.90	\$558,601.50	\$907,672.40	\$907,672.40	
Projected Remaining 2017-18 Expenditures						
LCDHD Operations Expense - 1/2 Tax Assessment at 2.8 cents		\$91,124.50	\$0.00	\$91,124.50		
Advertising & Printing Professional Services (Audit)		\$563.87 \$1,250.00	\$0.00 \$0.00	\$563.87 \$1,250.00		
Maintenance & Repair		\$7,140.00	\$0.00	\$7,140.00		
Dues & Subscriptions (KPHA & KALBOH)		\$850.00	\$0.00	\$850.00	^	
Board Expense & Other Miscellaneous		\$500.00	\$0.00	\$500.00		
Furniture & Fixtures		\$7,876.16 \$12,600.02	\$0.00	\$7,876.16 \$12,600.02		
Equipment Total Estimated Remaining 2018 Expenditures		\$121,904.55	\$0.00	\$121,904.55		<u> </u>
Estimated 2018-19 Opening Balance		\$227,166.35	\$558,601.50	\$785,767.85	\$785,767.85	
	·			****		.,
Proposed Budgets I	ror Period Begini	ning July 1, 2018 a	and Ending June 30,	2019		Proposed Break
				Proposed Budget @	Proposed Break	Even Budget with
				Current Rate of	Even Budget @	building loan @
				\$0.043 per \$100 of	\$0.033 per \$100 of	\$0.054 per \$100 o
		On another Freed	Capital Fund	Assessed Property Value	Assessed Property Value	Assessed Propert Value
Estimated opening Balance		Operating Fund \$227,166.35		\$785,767.85	\$785,767.85	\$785,767.8
Louintage opening Dalance			ing region in the property of the con- traction of the con-			
Budgeted Receipts (All Sources):					- A151 - A161 -	0050 405 0
Real Property Taxes		\$201,610.32 \$38,020.55	:	\$201,610.32 \$38,020.55	\$154,724.20 \$29,178.56	\$253,185.0 \$47,746.7
Personal Property Taxes Motor Vehicle Taxes		\$35,556.03		\$35,556.03	\$27,287.19	\$44,651.7
Delinguent Tax Collections	•	\$3,236.95		\$3,236.95	\$3,236.95	\$3,236.9
Other Taxes - Telecommunications		\$1,850.88	·	\$1,850.88	\$1,850.88	\$1,850.8
Interest Income		\$583.64		\$3,376.64		\$3,517.4
Total B	udgeted Receipts	\$280,858.36	\$2,793.01	\$283,651.37	\$219,526.43	\$354,188.8
Total Funds Available		\$508,024.71	\$561,394.51	\$1,069,419.22	\$1,005,294.28	\$1,139,956.6
		:				
Budgeted Expenditures: LCDHD Health Center Management Fee at 2.8 cents		\$188,623.00		\$188,623.00	\$188,623.00	\$188,623.0
Building Maintenance & Repair		\$100,020.00	·	\$100,020.00	0.000,020.00	V.55,0=51.
Snow Removal (parking lot & sidewalks)	\$1,000.00					
Landscape Maintenance (Fall & Spring)	\$2,000.00					
Miscellaneous Total Building Maintenance & Repair	\$5,000.00	- * \$8,000.00	1	\$8,000.00	\$8,000.00	\$8,000.0
Furniture & Fixtures		φα,000.00		\$0,000.00	\$0,000.00	00,00010
Chair or stools for exam rooms (3 quantity)	\$1,200.00					
Miscellaneous	\$2,500.00		1	00 700 00	60 700 00	62 700 /
Total Furniture & Fixtures		\$3,700.00	: **	\$3,700.00	\$3,700.00	\$3,700.0
Equipment Computers (3 if needed @ \$1200 ea.)	\$3,600.00	•				
Laser Printer (2 if needed @ \$700 ea.)	\$1,400.00					
Network Switch (1 if needed @ \$800 each)	\$800.00					
Battery Backup (1 if needed @ \$350 each)	\$350.00 \$1,500.00					
Document Scanners (3 if needed @ \$500 each)		· 40.				
Server (1 if needed @ \$1500 each) Miscellaneous	\$1,500.00 \$5,000.00					
Total Equipment		\$14,150.00		\$14,150.00		\$14,150.0
Professional Services (Next Audit of Taxing District Funds due FY 2021)		\$0.00		\$0.00 \$300.00	\$0.00 \$300.00	\$0.0 \$300.0
Advertisement & Printing (Newspaper & SPGE Publication) Dues and Subscriptions (KALBOH & KPHA)		\$300.00 \$850.00		\$850.00	\$850.00	\$850.
Miscellaneous (Board Members Meetings)		\$500.00		\$500.00	\$500.00	\$500.
Debt Services - Building Loan (3M Bidg less \$700,000 down/4.0% interest/30 year		\$0.00	<u> </u>	\$0,00	\$0.00	\$131,766.
	eted Expenditures	\$216,123.00	\$0.00	\$216,123.00	\$216,123.00	\$347,889.
Palance Remaining		\$291,901.71	\$561,394.51	\$853,296.22	\$789,171.28	\$792,067.
Balance Remaining Net Surplus/Deficit Before Grant Proposals	5	\$64,735.36		\$67,528.37	\$3,403.43	\$6,299.
			:			
Optional - Expenses for Local Mini Grants:			•			
Grant Proposal #1				1	1	1
Grant Proposal #2	·			\$0.00	\$0.00	\$0.
Grant Proposal #1		1	-:	\$0.00	\$0.00	\$0.
Grant Proposal #1 Grant Proposal #2 Total Proposed Grant Options	-			\$0.00 \$216,123.00	\$0.00 \$216,123.00	
Grant Proposal #1 Grant Proposal #2	-	:				\$0.4 \$347,889.4 \$792,067.4

growing a v #75,000 per year, it would take v 30 years to some 3 million.

Footnote: All tax receipts are budgeted at a 95% collection rate on the tax calculated per \$100 of assessed value. Interest is calculated at the average effective rate which is 0.20% for the money market and .30% for the CD #1 & .85% for CD #2.

Lake Cumberland District Health Department Local Support Determinations for FY 2018-2019 Casey County Public Health Taxing District

0

From 2017 Property Tax Assessment

	Total Property Subject to Taxation	Real Property Subject to Taxation	Personal Property Subject to Taxation	Motor Vehicle Property Subject to Taxation
F - Real Estate G - Tangible Personal	469,525,089 27,701,603	469,525,089	27,701,603	
H - PS Real Estate - Effective	24,013,022	24,013,022	60.000 070	
I - PS Tangible - Effective J - Distilled Spirits	62,893,972 0		62,893,972	
M - Motor Vehicles	87,040,471			87,040,471
N - Watercraft	2,477,982		2,477,982	07,940,471
Aircraft	0		0	
Watercraft (Non-Commercial)	0		0	
Inventory in Transit	0			
Total	673,652,139	493,538,111	93,073,557	87,040,471
Tax Base (Total Divided by 100)	6,736,521	4,935,381	930,736	870,405
Tax Rate	ş.	\$ 0.0430	\$ 0.0430	\$ 0,0430
Total Projected Tax (Tax Base * Tax Rate)	289,670	212,221	40,022	37,427
Total Projected Tax (Tax Dase Tax Nate)	209,070	412,221	40,022	₂ 31,421
Required Support @ .028	188,623	138,191	26,061	24,371
Tax Support for Land, Building & Equipment	101,048	74,031	13,961	13,056
Tax Projections @ 95% Collection Rate	·			
Real Property Projections	201,610			
Tangible Personal Property Projections	38,021			
Motor Vehicle Projections	35,556			
Total	275,187			

Lake Cumberland District Health Department Local Support Determinations for FY 2018-2019 Casey County Public Health Taxing District

n

From 2017 Property Tax Assessment

	Total Property Subject to Taxation	Real Property Subject to Taxation	Personal Property Subject to Taxation	Motor Vehicle Property Subject to Taxation
F - Real Estate	469,525,089	469,525,089		
G - Tangible Personal	27,701,603	er exertinantian en en e	27,701,603	
H - PS Real Estate - Effective	24,013,022	24,013,022		
I - PS Tangible - Effective	62,893,972	e de de la companya de de la companya de la company	62,893,972	
J - Distilled Spirits	0		0	
M - Motor Vehicles	87,040,471		and the second of the second second	87,040,471
N - Watercraft	2,477,982		2,477,982	
Tratororan	_, . , , , , , , , , , , , , , , , , , ,		The telegraphic property and the	
Aircraft	0		0	
Watercraft (Non-Commercial)	0		0	
Inventory in Transit	0		0	
inventory in vicinia	-		in anyage less entype in lasgin les lastage.	
Total	673,652,139	493,538,111	93,073,557	87,040,471
Tax Base (Total Divided by 100)	6,736,521	4,935,381	930,736	870,405
Tax Rate		\$ 0.0330	\$ 0.0330	\$ 0.0330
Total Projected Tax (Tax Base * Tax Rate)	222,305	162,868	30,714	28,723
Required Support @ .028	188,623	138,191	26,061	24,371
Tax Support for Land, Building & Equipment	33,683	24,677	4,654	4,352
Tay Projections @ 059/ Collection Pate				
Tax Projections @ 95% Collection Rate	154,724			
Real Property Projections	*			
Tangible Personal Property Projections	29,179			
Motor Vehicle Projections	27,287	_		
Total	211,190			

Lake Cumberland District Health Department Local Support Determinations for FY 2018-2019 Casey County Public Health Taxing District

0

From 2017 Property Tax Assessment

	Total Property Subject to Taxation	Real Property Subject to Taxation	Personal Property Subject to Taxation	Motor Vehicle Property Subject to Taxation
F - Real Estate G - Tangible Personal H - PS Real Estate - Effective	469,525,089 27,701,603 24,013,022	469,525,089 24,013,022	27,701,603	:
I - PS Tangible - Effective J - Distilled Spirits M - Motor Vehicles	62,893,972 0 87,040,471		62,893,972 0	87,040,471
N - Watercraft	2,477,982		2,477,982	
Aircraft Watercraft (Non-Commercial) Inventory in Transit	0 0 0		0 0 0	
Total	673,652,139	493,538,111	93,073,557	87,040,471
Tax Base (Total Divided by 100)	6,736,521	4,935,381	930,736	870,405
Tax Rate		\$ 0.0540	\$ 0.0540	\$ 0.0540
Total Projected Tax (Tax Base * Tax Rate)	363,772	266,511	50,260	47,002
Required Support @ .028	188,623	138,191	26,061	24,371
Tax Support for Land,Building & Equipment	175,150	128,320	24,199	22,631
Tax Projections @ 95% Collection Rate Real Property Projections Tangible Personal Property Projections Motor Vehicle Projections Total	253,185 47,747 44,652 345,584			

WORKSHEET FOR CERTIFICATION ASSESSMENT FOR LOCAL GOVERNMENT

CLASS OF PROPERTY

REAL ESTATE, TANGIBLE PERSONALT	Y. PUBLIC SERVICE	AND DISTILLED ST	PIRITS
2016 Assessment of Adjusted Property At Full Rates			565,081,181
Net Change in	2017	75,170,600	
3 2017 Homestead Exemptions	2018	73,434,200	1,736,400
2017 Homestead Exempliants			563,344,781
2016 Adjusted Tax Base			202/244/101
2017 Net Assessment Growth			20,788,904
2017 Total Valuation of Adjusted Property at Full Rat	es	The second description for the	584,133,686
TOPICO PROBLEM CONTRACTOR DE C	Property Subject	Net Assessment	Property Subject
	to Taxation	Growth	to Taxation
	2016	Glowar	2017
	2016		2011
Real Estate	\$460,636,459	10,625,030	\$469,525,089
S Tangible Personally	25,424,382	2,277,241	27,701,603
	23,089,011	924,011	24,013,022 *
H.S. Co-Real Estate-Effective	23,008,011	02.7011	
P.S. CoReal Estate-100%	23,089,011	924,011	24,013,022
P.S. CoTangEffective	55,931,349	6,962,623	62,893,972 *
P.S. CoTang100%	58,750,114	7,052,921	65,803,035
J Distilled Spirits	•	•	•
K Electric Plant Board	•		•
·· = ·· · · · · · · · · · · · · · · · ·			_
L Insurance Shares	•	-	
M Mator Vehicles •	83,634,449	}	87,040,471
Includes Public Service Motor Vehicles			- All State Co.
N Watercraft	2,173,891	ı	2,477,982
procession of the process of the control of the co		The Training Conference	5,477,500
Net New Property: PVA Real Estate P. S. Co. Real Estate-Effective			924,011
7.0,00,100,2000			
Unmined Coal			•
Tobacco in Storage			•
Other Agricultural Products	•		•
The following tangible items are not included in line G	, Aircraft and watercra	it assessment may	be taxed or exempted
at your option, inventory in tran	isit may be taxed only	by special districts.	
Aircraft(Recreational & Non-Commercial)			• 1
Watercraft(Non-Commercial)			2 254 200
Inventory in transit			2,254,386

2016 R. E. Exonerations & Refunds 2016 Tangible Exonerations & Refunds 2,491,900 181,583

- * Estimated Assessment
- + Increase Exonerations

I, David L. Gordon, Executive Director, Office of Property Valuation, certify that the above total is the equalized assessment of the different classes of property and the total assessment of CASEY County as made by the Office of Property Valuation for 2017, subject to any increases or decreases that may hereafter be made as a result of the appeals to the Kentucky Board of Tax Appeals.

Witness my hand this

8-3-2017

_ ond of Jordon

David L. Gordon, Executive Director Office of Property Valuation Finance and Administration Cabinet

% of Reserve Need								%66									807%									311%								%00								·	203%	
Construction Cost/10	T 22 522							\$ 233,167.50									\$ 90,020,50									\$ 90,493.50								00 0770 00	-								\$ 98,792.50	
Construction Cost @ \$215.00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							\$ 2,331,675.00									\$ 900,205.00									\$ 904,935.00								\$ 1 394 490 00	11								\$ 987,925.00	
Bldg. Sq. Ft							1	10,845									4,187									4,209								6.486	62.75								4,595	
Percentage of Annual Expenses in Excess of Tax Revenue	12%	%0	%0	2%	%0	%0	%0	%5		%0	%0	%0	%0	%	%0	%0	%0		%0	%0	%0	%0	%0	%0	%0	%0		17%	%0	%0	%0	%0	% 6	13%		900	%0	% %	2 6	%0	%0	%0	%0	
Percentage of Annual Expenses Covered by Tax Revenue	%88	100%	100%	%86	100%	100%	100%	%ck		700%	100%	300%	100%	100%	100%	100%	100%		100%	100%	100%	100%	100%	100%	100%	100%		83%	100%	100%	100%	300%	100%	87%		10092	700%	44%	100%	100%	100%	100%	100%	
Percentage of A Increase/Decr		%6	%0	-2%	1%	2%	1%	%6-			47%	23%	20%	14%	11%	14%	11%			20%	14%	12%	13%	10%	%8	%6			21%	16%	%0	18%	75%	-15%			21%	%	%9	7%	12%	12%	%9	
Bank Account Balance	\$ 209 689 59		\$ 229,566.05	\$ 225,975.14	\$ 228,981.97	\$ 242,022.47	\$ 243,397.07	\$ 230,123,33	¢ 230,122.33	\$ 138,541.99	\$ 261,130.79	\$ 338,763.13	\$ 421,329.76	\$ 491,891.09	\$ 553,169.90	\$ 643,770.06	\$ 726,659.59	\$ 446,907.04	\$ 111,499.15	\$ 139,834.36	\$ 161,810.33	\$ 183,345.82	\$ 211,100.32	\$ 234,141.36	\$ 254,965.82	\$ 281,499.14	\$ 197,274.54	\$ 65,347.14	\$ 82,928.54	\$ 98,354.00	\$ 98,231.00	\$ 120,307.37	\$ 140,929.52	\$ 125,175.91	\$ 109,459,37	\$ 108 351 76	4 137 694 36	\$ 128.866.87	\$ 137,245.90	\$ 147,179.28	\$ 166,779.51	\$ 189,016.40	\$ 200,514.03	\$ 151,956.01
Net income/Loss	\$ (22 994 93)		(745.69)	(3,590.91)	\$ 3,006.83	3,040.50	374.60	(12,352.43)	(200.24)	\$ 80,706.00	122,588.80	77,632.34	\$ 82,566.63	70,561.33	5 61,278.81	30,600.16	82,889.53	\$ 83,602.95	28,247.88	28,335,21	21,975.97	\$ 21,535.49	27,754.50	23,041.04	20,824.46	26,533.32	24,780.98	(15,819.68)	17,581.40	15,425.46	(123.00)	22,0/6.3/	3 471 96	(19.225.57)	5,501.14	33.417.13	29 342 60	(8.827.49)	8,379.03	9,933.38	19,600.23	22,236.89	11,497.63	15,696.80
Expenditures	7.039.08		209,241.65	220,436.76	212,152.08	208,321.80	217,606.52	206 933 23	. 63.666,007	109,912.68	114,985.37	170,292.47	169,728.85	176,819.38	200,095.03	178,972.13	191,024.91	163,978.85	86,883.45	87,867.60	139,766.60	147,041.29	142,090.30	140,070.60	149,560.36	145,559.99	129,855.02	94,607.76	61,821.51	96,242.00	114,831.98	97,008.94	96,586.6U 3	143,003.58	102,875.46	107 086 22 4	109 070 63	151,709.98	143,711.44	131,384.68 \$	126,382.41 \$	127,673.72 \$	132,194.83	128,651.74 \$
	15 \$	176,362.05 \$	208,495.96 \$	216,845.85 \$	215,158.91 \$	221,362.30 \$	218,981.12 \$	\$ 625,262,264	\$ 00:171:007	190,618.68 \$	237,574.17 \$	247,924.81 \$	252,295.48 \$	247,380.71 \$	261,373.84 \$	269,572.29 \$	273,914.44 \$	247,581.80 \$	115,131.33 \$	116,202.81 \$	161,742.57 \$	168,576.78 \$	169,844.80 \$	163,111.64 \$	170,384.82 \$	172,093.31 \$	154,636.01 \$	78,788.08 \$	79,402.91 \$	111,667.46 \$	114,708.98 \$	\$ 12,085.31	117,208.75 \$	123.778.01 \$	108,376.60 \$	140 498 35 \$	138 413 23 \$	142.882.49 \$	152,090.47 \$	141,318.06 \$	145,982.64 \$	149,910.61 \$	143,692.46 \$	144,348.54 \$
Year	2010 \$		2012 \$	2013 \$	2014 \$	2015 \$	2016 \$	¢ /T07		2010 \$	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$	s n	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$	ъ т	2010 \$	2011 \$	2012 \$	2013 \$	2014 V	2015 \$	2017 \$	s n	8 0		2012 \$	2013 \$	2014 \$	2015 \$		2017 \$	\$ n
Tax Rate				0,00	\$0.030			•					\$0.043									20.05				.1					\$0.035									\$0.034				
Taxing District				;; Ti	Adair								Сасьх	}								::									Cumberland								,	Green				-

Vear Revenues Expenditures Income/loss Bank Account Increase/Decr 2010 \$ 186,44168 \$ 131,792.25 \$ 4,348.77 \$ 293,302.01 9% 2011 \$ 186,44168 \$ 131,792.25 \$ 4,348.77 \$ 293,302.01 9% 2012 \$ 193,873.57 \$ 195,140.85 \$ 155,140.85 \$ 20,202.068 0% 2012 \$ 193,873.57 \$ 195,140.85 \$ 4,883.22 \$ 325,103.90 2% 2015 \$ 193,873.57 \$ 187,218.54 \$ 4,883.22 \$ 325,103.90 2% 2015 \$ 193,873.57 \$ 187,218.54 \$ 4,883.22 \$ 325,103.90 2% 2015 \$ 11,743.80 \$ 1,440.20 \$ 6,288.79 \$ 404,776.06 9% 2015 \$ 11,245.24 \$ 1,483.70 \$ 1,444.20 \$ 1,444.21 \$ 1,444.20 \$ 1,444.20 2010 \$ 1,126,228 \$ 1,444.43 \$ 2,570.88 \$ 357,460.39 1 13 2010 \$ 1,126,228.7 \$ 1,148.86.25 \$ 44,422.00 \$ 36,493.54 1 13 2010	Percentage of	Annual	
Revenues Net Bank Account 5 186,141.69 5 131,792.92 5 54,448.77 5 133,302.01 5 184,076.80 5 131,792.92 5 54,448.77 5 133,302.01 5 184,076.80 5 155,877.44 5 28,199.36 5 220,206.88 5 192,101.76 5 149,200.88 5 321,501.37 5 320,220.68 5 195,260.85 5 149,200.88 5 320,201.68 5 320,201.68 5 321,501.39 5 321,501.39 5 321,501.39 5 321,501.39 5 321,501.39 5 321,501.39 5 321,501.39 5 321,501.39 5 321,501.39 5 321,501.39 5 321,501.39 5 321,501.39 5 321,501.39 5 321,501.39 5 321,501.39 5 321,501.39 5 321,501.39 321,501.39 321,501.39 321,501.39 321,501.39 321	Annual Evnences	_	
Sevenues Expenditures Income/Loss Balance 5 186,141.69 \$ 131,792.92 \$ 54,348.77 \$ 138,302.01 5 184,076.80 \$ 155,877.44 \$ 28,199.36 \$ 221,501.37 5 192,107.76 \$ 195,124.26 \$ (1,280.69) \$ 322,501.69 5 192,107.76 \$ 187,218.54 \$ 4,883.22 \$ 325,103.90 5 195,250.85 \$ 187,919.02 \$ 4,415.78 \$ 337,987.27 5 195,250.85 \$ 189,962.06 \$ 6,288.79 \$ 444,726.06 5 195,363.46 \$ 154,919.22 \$ 44,412.03 \$ 327,460.39 5 195,260.85 \$ 188,962.06 \$ 6,288.79 \$ 444,726.06 5 195,260.87 \$ 144,44.39 \$ 27,467.93 \$ 327,460.39 5 195,260.87 \$ 144,44.39 \$ 27,467.93 \$ 349,760.69 5 1142,524.77 \$ 11,140,189.79 \$ 27,487.93 \$ 444,726.00 5 1,144,846.29 \$ 44,315.93 \$ 11,44,846.29 \$ 14,326.03 5 1,123,220.79<	Covered by Tax	Expenses in Co	Construction Construction
\$ 186,141.69 \$ 131,792.92 \$ 54,348.77 \$ 2 \$ 184,076.80 \$ 155,877.44 \$ 28,199.36 \$ 3 \$ 184,076.80 \$ 155,877.44 \$ 28,199.36 \$ 3 \$ 193,873.57 \$ 195,154.26 \$ (1,280.69) \$ 3 \$ 196,835.96 \$ 187,218.54 \$ 4,5415.78 \$ 3 \$ 195,250.85 \$ 188,962.06 \$ 6,288.79 \$ 4,5415.78 \$ 3 \$ 195,250.85 \$ 188,962.06 \$ 6,288.79 \$ 4,5415.78 \$ 3 \$ 195,250.87 \$ 164,414.39 \$ 25,720.88 \$ 3 \$ 196,135.27 \$ 164,414.39 \$ 25,720.88 \$ 3 \$ 136,625.87 \$ 687,367.92 \$ 58,257.95 \$ 4,646.23 \$ 3 \$ 1,124,615.32 \$ 1,132,202.94 \$ (7,587.62) \$ 3 \$ 1,124,524.71 \$ 1,128,369.15 \$ 14,155.56 \$ 4,647.71 \$ 1,128,369.15 \$ 1,147,524.71 \$ 1,128,369.15 \$ 1,147,524.71 \$ 1,128,369.15 \$ 1,147,524.71 \$ 1,128,369.15 \$ 1,147,524.71 \$ 1,128,369.15 \$ 1,147,524.71 \$ 1,128,369.15 \$ 1,44,155.56 \$ 5 \$ 1,142,524.71 \$ 1,128,369.15 \$ 14,155.56 \$ 5 \$ 1,142,524.71 \$ 1,128,369.15 \$ 14,155.56 \$ 5 \$ 1,142,524.71 \$ 1,128,369.15 \$ 14,155.56 \$ 5 \$ 1,142,524.71 \$ 1,128,369.15 \$ 14,155.56 \$ 5 \$ 1,142,524.71 \$ 1,128,369.15 \$ 1,44,155.56 \$ 5 \$ 1,142,524.71 \$ 1,128,369.15 \$ 1,41,55.56 \$ 5 \$ 1,142,524.71 \$ 1,128,369.15 \$ 1,41,55.56 \$ 5 \$ 1,142,524.71 \$ 1,128,369.15 \$ 1,41,55.56 \$ 5 \$ 1,142,524.71 \$ 1,129,40.9 \$ 77,451.07 \$ 5 \$ 495,923.69 \$ 503,315.76 \$ (7,392.07) \$ 5 \$ 494,908.53 \$ 478,979.98 \$ (7,392.07) \$ 5 \$ 494,908.53 \$ 478,979.98 \$ (7,392.45) \$ 5 \$ 494,908.53 \$ 478,708.18 \$ (8,117.96) \$ 5 \$ 494,908.53 \$ 478,708.18 \$ (8,117.96) \$ 5 \$ 5 51,222.69 \$ 542,762.8 \$ (15,760.96) \$ 5 \$ 5 527,838.64 \$ 399,190.86 \$ 128,647.78 \$ 5 \$ 5 53,598.18 \$ 653,807.21 \$ (8,469.03) \$ 5 \$ 5 53,598.18 \$ 653,807.21 \$ (8,690.03) \$ 5 \$ 5 53,598.18 \$ 653,807.21 \$ (8,990.07) \$ 5 \$ 5 54,546.94 \$ 255,114.99 \$ (15,000.07) \$ 5 \$ 5 54,546.94 \$ 255,114.99 \$ (15,000.07) \$ (15,000.07) \$ 5 \$ 5 54,546.94 \$ 255,114.99 \$ (15,000.07) \$ (15,000.07	Revenue	Revenue Bldg. Sq. Ft Cost	Cost @ \$215.00 Cost/10
\$ 184,076.80 \$ 155,877.44 \$ 28,199.36 \$ 3	100%	%0	
\$ 193,873.57 \$ 195,154.26 \$ (1,280.69) \$ 3 5 192,101.76 \$ 187,218.54 \$ 4,883.22 \$ 3 196,835.96 \$ 151,420.18 \$ 47,415.78 \$ 5 5 195,250.85 \$ 188,962.06 \$ 6,288.79 \$ 6,288.79 \$ 6,288.79 \$ 6,288.79 \$ 6,288.79 \$ 7195,252.87 \$ 196,441.43 \$ 25,720.88 \$ 2,105,352.47 \$ 1124,615.32 \$ 1132,202.94 \$ (7,587.62) \$ 2,1124,615.32 \$ 1,128,369.15 \$ 1,124,615.32 \$ 1,128,369.15 \$ 1,124,615.32 \$ 1,128,369.15 \$ 1,124,615.32 \$ 1,124,202.94 \$ (7,587.62) \$ 2,1124,615.32 \$ 1,128,369.15 \$ 1,124,615.32 \$ 1,128,369.15 \$ 1,124,615.32 \$ 1,128,369.15 \$ 1,124,615.32 \$ 1,128,369.15 \$ 1,124,615.32 \$ 1,128,369.15 \$ 1,124,615.32 \$ 1,128,369.15 \$ 1,124,615.32 \$ 1,128,369.15 \$ 1,124,615.32 \$ 1,128,369.15 \$ 1,124,615.32 \$ 1,128,369.15 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.33 \$ 1,12	1	%0	
\$ 192,101.76 \$ 187,218.54 \$ 4,883.22 \$ 217,438.07 \$ 149,970.48 \$ 27,467.59 \$ 3 195,26.85 \$ 121,420.18 \$ 45,415.95 \$ 3 195,26.85 \$ 189,962.06 \$ 6,288.79 \$ 4 195,25.88 \$ 2 195,26.85 \$ 189,962.06 \$ 6,288.79 \$ 4 195,25.87 \$ 189,962.06 \$ 6,288.79 \$ 4 195,25.87 \$ 195,363.40 \$ 2 195,363.40 \$ 2 195,363.40 \$ 2 195,363.40 \$ 2 195,363.40 \$ 2 1,124,615.32 \$ 1,122,202.94 \$ (7,587.62) \$ 2 1,124,615.32 \$ 1,122,202.94 \$ (7,587.62) \$ 2 1,124,615.32 \$ 1,122,202.94 \$ (7,587.62) \$ 2 1,124,615.32 \$ 1,124,202.95 \$ (7,587.62) \$ 2 1,124,615.32 \$ 1,124,202.95 \$ (7,587.62) \$ 2 1,124,615.32 \$ 1,124,202.95 \$ (7,587.62) \$ 2 1,124,615.32 \$ 1,124,202.95 \$ (7,587.62) \$ 2 1,124,615.32 \$ 1,124,202.95 \$ (7,587.62) \$ 2 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.32 \$ 1,124,615.33 \$ 1,1		1%	
\$ 105,835.96 \$ 151,420.18 \$ 45,415.9 \$ 5 195,250.85 \$ 195,250.85 \$ 151,420.18 \$ 45,415.7 \$ 5 195,250.85 \$ 189,950.06 \$ 6,288.7 9 \$ 195,250.85 \$ 196,363.2 \$ 40,444.24 \$ 5 195,253.87 \$ 195,263.8 \$ 5 195,253.87 \$ 164,414.39 \$ 25,720.88 \$ 5 190,135.27 \$ 164,414.39 \$ 25,720.88 \$ 5 14,125.22.8 \$ 1,124,615.32 \$ 1,122,202.94 \$ (7,587.62) \$ 5 1,124,615.32 \$ 1,122,202.94 \$ (7,587.62) \$ 5 1,124,615.32 \$ 1,122,202.94 \$ (7,587.62) \$ 5 1,124,615.32 \$ 1,124,202.94 \$ (7,587.62) \$ 5 1,124,615.32 \$ 1,124,202.95 \$ (7,587.62) \$ 5 1,124,615.32 \$ 1,124,202.95 \$ (7,587.62) \$ 5 1,167,327.70 \$ 1,140,189.79 \$ 27,137.91 \$ 5 1,125,523.54 \$ 1,144,846.29 \$ 27,137.91 \$ 5 1,125,233.19 \$ 27,137.91 \$ 5 1,125,233.19 \$ 27,137.91 \$ 5 1,257,234.95 \$ 24,383.09 \$ 5 1,257,219.46 \$ 2,395,127.28 \$ 381,092.18 \$ 6,459.31.57 \$ 6 494,908.53 \$ 478,979.98 \$ 11,590.18 \$ 494,908.53 \$ 482,151.19 \$ (7,308.14) \$ 5 494,908.53 \$ 482,151.19 \$ (8,117.96) \$ 5 5 1,274,054.10 \$ 1895,398.15 \$ (621,344.05) \$ 5 5 5 6,066.33 \$ 478,702.8 \$ 13,436.23 \$ 5 5 6,066.33 \$ 478,702.8 \$ 128,647.78 \$ 128,647.78 \$ 128,647.78 \$ 128,647.78 \$ 128,647.78 \$ 128,647.78 \$ 128,647.78 \$ 128,647.78 \$ 128,647.78 \$ 128,647.78 \$ 128,647.78 \$ 128,647.78 \$ 128,647.78 \$ 128,647.78 \$ 128,647.78 \$ 128,647.78 \$ 128,647.9		%0	
\$ 195,835.96 \$ 121,420.18 \$ 49,415.78 \$ 5 \$ 195,250.85 \$ 188,962.06 \$ 6288.79 \$ 5 \$ 195,250.85 \$ 188,962.06 \$ 6288.79 \$ 5 \$ 195,263.87 \$ 164,414.39 \$ 25,720.88 \$ 5 \$ 745,625.87 \$ 687,367.92 \$ 58,257.95 \$ 5 \$ 745,625.87 \$ 687,367.92 \$ 58,257.95 \$ 5 \$ 1,124,615.32 \$ 1,132,202.94 \$ (7,587.62) \$ 5 \$ 1,124,615.32 \$ 1,132,202.94 \$ (7,587.62) \$ 5 \$ 1,124,615.32 \$ 1,132,202.94 \$ (7,587.62) \$ 5 \$ 1,167,327.70 \$ 1,140,189.79 \$ 27,137.91 \$ 5 \$ 1,167,327.71 \$ 1,128,369.15 \$ 14,155.56 \$ 5 \$ 1,167,327.70 \$ 1,140,189.79 \$ 27,137.91 \$ 5 \$ 1,167,327.71 \$ 1,128,369.15 \$ 17,451.07 \$ 5 \$ 1,183,571.71 \$ 1,129,40.90 \$ 27,137.91 \$ 5 \$ 1,274,054.96 \$ 1,137,924.09 \$ (7,392.47) \$ 5 \$ 494,908.53 \$ 478,792.88 \$ 11,592.85 \$ 5 \$ 494,908.53 \$ 478,792.88 \$ 11,592.85 \$ 5 \$ 494,908.53 \$ 478,792.88 \$ 11,592.85 \$ 5 \$ 5,760.66.33 \$ 478,708.18 \$ (8,117.96) \$ 5 \$ 5,760.66.33 \$ 478,708.18 \$ (8,117.96) \$ 5 \$ 5,760.66.33 \$ 478,708.18 \$ (8,117.96) \$ 5 \$ 5,27,222.69 \$ 542,722.87 \$ (12,760.96) \$ 5 \$ 5,27,222.69 \$ 542,722.87 \$ (12,760.96) \$ 5 \$ 5,27,222.69 \$ 542,722.87 \$ (12,760.96) \$ 5 \$ 5,27,222.69 \$ 542,722.87 \$ (12,760.96) \$ 5 \$ 5,27,222.69 \$ 542,722.87 \$ (12,760.96) \$ 5 \$ 5,24,564.94 \$ 638,207.21 \$ (8,127.69) \$ 5 \$ 5,24,564.94 \$ 259,772.87 \$ (15,760.96) \$ 5 \$ 5,24,564.94 \$ 259,772.87 \$ (15,760.96) \$ 5 \$ 5,24,564.94 \$ 255,714.99 \$ (15,702.97) \$ (15,702.97) \$ 5 \$ 245,997.96 \$ 247,772.87 \$ (15,760.97) \$ (15,702.97) \$ (15,7	100%	% % O C	
\$ 195,520,53 \$ 195,520,53 \$ 195,520,53 \$ 195,532,45 \$ 195,532,45 \$ 195,625,87 \$ 164,414,39 \$ 5,720,88 \$ 5,745,625,87 \$ 687,367,92 \$ 5,720,88 \$ 5,745,625,87 \$ 687,367,92 \$ 64,985,04 \$ 5,114,615,32 \$ 1,112,002,94 \$ 7,785,623,55 \$ 1,114,615,32 \$ 1,114,615,33 \$ 1,114,61,83 \$ 1		%0 %0	
\$ 190,135.27 \$ 164,414.39 \$ 25,720.88 \$ 3 \$ 745,625.87 \$ 687,367.92 \$ 58,257.95 \$ 4 \$ 745,615.32 \$ 703,676.35 \$ 64,985.04 \$ 5 \$ 1,124,615.32 \$ 7132,202.94 \$ (7,587.62) \$ 5 \$ 1,124,524.71 \$ 1,128,369.15 \$ 14,155.56 \$ 5 \$ 1,167,327.70 \$ 1,140,189.79 \$ 27,137.91 \$ 5 \$ 1,167,327.70 \$ 1,140,189.79 \$ 27,137.91 \$ 5 \$ 1,167,327.71 \$ 1,128,369.15 \$ 14,155.56 \$ 5 \$ 1,167,327.71 \$ 1,128,369.15 \$ 14,155.56 \$ 5 \$ 1,167,327.70 \$ 1,140,189.79 \$ 27,137.91 \$ 5 \$ 1,167,327.71 \$ 1,129.40.90 \$ 77,451.07 \$ 5 \$ 1,167,237.71 \$ 1,129.40.90 \$ 77,451.07 \$ 5 \$ 1,167,237.71 \$ 1,129.40.90 \$ 77,451.07 \$ 5 \$ 1,167,237.71 \$ 1,129.40.90 \$ 77,451.07 \$ 5 \$ 464,293.15 \$ 499,784.74 \$ (35,491.28) \$ 5 \$ 464,293.15 \$ 499,784.74 \$ (35,491.28) \$ 5 \$ 464,293.15 \$ 499,784.74 \$ (35,491.28) \$ 5 \$ 494,908.53 \$ 499,784.74 \$ (35,491.28) \$ 5 \$ 494,908.53 \$ 478,792.98 \$ (7,398.14) \$ 5 \$ 494,908.53 \$ 478,792.98 \$ (15,287.55 \$ 5 \$ 473,470.18 \$ 481,338.14 \$ (81,17.96) \$ 5 \$ 51,740.64.10 \$ 1,895,398.15 \$ (621,344.05) \$ 5 \$ 52,766.63 \$ 479,702.87 \$ (15,760.96) \$ 5 \$ 523,598.18 \$ 638,207.21 \$ (84,690.03) \$ 5 \$ 524,564.94 \$ 260,779.95 \$ (15,700.05) \$ 5 \$ 246,997.96 \$ 247,772.87 \$ (15,760.96) \$ 5 \$ 246,997.96 \$ 247,772.87 \$ (15,760.96) \$ 5 \$ 246,997.96 \$ 247,772.87 \$ (15,760.96) \$ 5 \$ 246,997.96 \$ 247,772.87 \$ (15,760.96) \$ 5 \$ 246,997.96 \$ 247,772.87 \$ (15,760.96) \$ 5 \$ 246,997.96 \$ 247,770.93 \$ (769.07) \$ 6 \$ 246,997.96 \$ 247,770.93 \$ (769.07) \$ 6 \$ 246,997.96 \$ 247,770.93 \$ (769.07) \$ 6 \$ 246,997.96 \$ 247,770.93 \$ (769.07) \$ 6 \$ 246,997.96 \$ 247,770.93 \$ (769.07) \$ 6 \$ 246,997.96 \$ 247,770.93 \$ (769.07) \$ 6 \$ 246,997.96 \$ 247,770.93 \$ (769.07) \$ 6 \$ 246,997.96 \$ 247,770.93 \$ (769.07) \$ 6 \$ 246,997.96 \$ 247,770.93 \$ (769.07) \$ 6 \$ 246,997.96 \$ 247,770.93 \$ (769.07) \$ 6 \$ 246,997.96 \$ 247,770.93 \$ (769.07) \$ 6 \$ 246,998.90 \$ 266,779.93 \$ (769.07) \$ 6 \$ 246,998.90 \$ 266,779.93 \$ (769.07) \$ 6 \$ 246,998.90 \$ 278,943.81 \$ (27,747.11) \$ (27,744.71) \$ 6 \$ 246,998.90 \$ 278,943.81 \$ (27,744.71) \$ (27,744.71) \$ (27,744.71) \$ (27,744.	9% 100%	7,254	\$ 1,559,610.00 \$ 155,961.00
\$ 745,625.87 \$ 687,367.92 \$ 58,257.95 \$ 4, 75,613.95 \$ 703,676.35 \$ 64,985.04 \$ 5 1,124,615.32 \$ 1,132,202.94 \$ (7,587.62) \$ 5 1,124,615.32 \$ 1,132,202.94 \$ (7,587.62) \$ 5 1,124,615.32 \$ 1,132,202.94 \$ (7,587.62) \$ 5 1,142,524.71 \$ 1,128,369.15 \$ 14,155.56 \$ 5 1,146,327.70 \$ 1,140,189.79 \$ 27,137.91 \$ 5 1,126,325.54 \$ 40,707.25 \$ 5 1,249,375.71 \$ 1,129,40.95 \$ 77,451.07 \$ 5 1,249,375.16 \$ 1,171,924.09 \$ 77,451.07 \$ 5 1,249,375.16 \$ 1,171,924.09 \$ 77,451.07 \$ 5 1,249,375.16 \$ 1,171,924.09 \$ 77,451.07 \$ 5 1,249,375.18 \$ 2,385,092.18 \$ 5 1,334,01.28 \$ 381,092.18 \$ 5 1,334,01.28 \$ 1,344,01.28 \$ 1,344,			
\$ 788,661.39 \$ 703,676.35 \$ 64,985.04 \$ 5 \$ 1,124,615.32 \$ 1,132,202.94 \$ (7,587.62) \$ 5 \$ 1,124,524.71 \$ 1,128,369.15 \$ 14,155.56 \$ 5 \$ 1,167,327.70 \$ 1,140,189.79 \$ 27,137.91 \$ 5 \$ 1,185,525.54 \$ 1,144,846.29 \$ 40,707.25 \$ 5 \$ 1,249,371.71 \$ 1,1294.09 \$ 77,451.07 \$ 5 \$ 1,249,375.16 \$ 1,124,240.9 \$ 77,451.07 \$ 5 \$ 1,249,375.16 \$ 1,121,924.09 \$ 77,451.07 \$ 5 \$ 2,746,219.46 \$ 2,385,127.28 \$ 381,092.18 \$ 5 \$ 494,908.53 \$ 499,784.74 \$ (35,491.59) \$ 5 \$ 494,908.53 \$ 478,979.98 \$ (15,28.61.60) \$ 5 \$ 494,908.53 \$ 478,979.98 \$ (15,392.07) \$ 5 \$ 494,908.53 \$ 478,979.98 \$ (15,392.07) \$ 5 \$ 494,908.53 \$ 478,979.98 \$ (15,392.07) \$ 5 \$ 494,908.53 \$ 482,151.19 \$ (8,117.96) \$ 5 \$ 5,274,054.10 \$ 1,895,389.15 \$ (821,344.05) \$ 5 \$ 5,274,054.10 \$ 1,895,389.15 \$ (15,796.96) \$ 5 \$ 5,274,034.10 \$ 1,895,389.15 \$ (15,760.96) \$ 5 \$ 5,23,961.91 \$ 547,722.87 \$ (15,760.96) \$ 5 \$ 5,24,594.94 \$ 667,862.26 \$ (12,727.69) \$ 5 \$ 245,393.94 \$ 245,796.46 \$ (12,727.69) \$ 5 \$ 245,393.94 \$ 247,722.87 \$ (12,727.69) \$ 5 \$ 245,393.94 \$ 245,796.46 \$ (12,727.69) \$ 5 \$ 245,494.94 \$ 265,779.95 \$ (12,727.69) \$ 5 \$ 245,394.94 \$ 265,779.95 \$ (12,727.69) \$ 5 \$ 245,494.94 \$ 265,779.95 \$ (12,727.69) \$ 5 \$ 245,494.94 \$ 265,779.95 \$ (12,727.69) \$ 5 \$ 245,494.94 \$ 255,779.95 \$ (12,727.69) \$ 5 \$ 245,494.94 \$ 265,867.90 \$ 380.26 \$ 5 \$ 245,494.94 \$ 265,779.95 \$ (12,727.69) \$ 5 \$ 245,494.94 \$ 265,779.95 \$ (12,727.74.71) \$ (12,727.71) \$	100%	%0	
\$ 1,124,615.32 \$ 1,132,202.94 \$ (7,587,62) \$ 5 1,142,524.71 \$ 1,128,369.15 \$ 14,155.56 \$ 5 1,142,524.71 \$ 1,128,369.15 \$ 14,155.56 \$ 5 1,146,1327.70 \$ 1,140,138.79 \$ 27,137.91 \$ 5 1,149,525.24 \$ 40,707.25 \$ 5 1,249,375.17 \$ 1,129,240.95 \$ 77,451.07 \$ 5 1,249,375.17 \$ 1,129,240.95 \$ 77,451.07 \$ 5 1,249,375.17 \$ 1,129,240.95 \$ 77,451.07 \$ 5 1,249,375.17 \$ 1,129,240.95 \$ 77,451.07 \$ 5 1,249,233.15 \$ 499,784.74 \$ (35,491.59) \$ 5 2,776,219.46 \$ 2,385,127.28 \$ 381,092.18 \$ 5 2,776,219.46 \$ 2,385,127.28 \$ 381,092.18 \$ 5 494,908.53 \$ 499,784.74 \$ (35,491.59) \$ 5 494,908.53 \$ 478,979.98 \$ (7,392.07) \$ 5 494,908.53 \$ 482,131.19 \$ (255,861.60) \$ 5 471,725.84 \$ 481,338.14 \$ (8,117.96) \$ 5 5 1,274,054.10 \$ 1,895,398.15 \$ (821,344.05) \$ 5 5 27,838.64 \$ 399,190.86 \$ 128,647.78 \$ 5 5 27,838.64 \$ 399,190.86 \$ 128,647.78 \$ 5 5 27,838.64 \$ 399,190.86 \$ 128,647.78 \$ 5 5 27,838.64 \$ 399,190.86 \$ 128,647.78 \$ 5 5 27,838.64 \$ 399,790.79 \$ 56,155.27 \$ 5 495,397.96 \$ 247,722.87 \$ (15,760.96) \$ 5 4 245,101.52 \$ 428,138.64 \$ (21,141.25) \$ (21,272.69) \$ 5 5 23,961.91 \$ (21,272.69) \$ 5 5 23,961.91 \$ (21,272.69) \$ 5 5 23,961.91 \$ (21,272.69) \$ 5 5 23,961.91 \$ (21,272.69) \$ 5 5 23,961.91 \$ (21,272.69) \$ 5 5 23,961.91 \$ (21,272.69) \$ 5 5 23,961.91 \$ (21,272.69) \$ 5 5 24,549.94 \$ (21,272.69) \$ 5 5 24,549.94 \$ (21,272.69) \$ 5 5 24,549.94 \$ (21,272.69) \$ 5 5 24,549.94 \$ (21,272.69) \$ 5 5 24,549.94 \$ (21,272.69) \$ (21,272.69) \$ 5 5 24,549.94 \$ (21,272.69) \$ (21,272.69) \$ 5 5 24,549.94 \$ (21,272.69) \$ (21,272.69		%0	
\$ 1,142,524,71 \$ 1,128,369,15 \$ 14,155.56 \$ 5 \$ 1,167,327.70 \$ 1,140,189,79 \$ 27,137.91 \$ 5 \$ 1,183,533,54 \$ 1,144,846.29 \$ 27,137.91 \$ 5 \$ 1,183,573.71 \$ 1,1159,188.62 \$ 24,383.09 \$ 5 \$ 1,2070,906.93 \$ 1,034,74 \$ 77,451.07 \$ 5 \$ 464,233,15 \$ 499,784,74 \$ 77,451.07 \$ 5 \$ 464,233,15 \$ 499,784,74 \$ 77,451.07 \$ 5 \$ 465,223,16 \$ 2,395,127.28 \$ 381,092.18 \$ 6 \$ 471,725.84 \$ 478,979.98 \$ 15,928.55 \$ 6 \$ 473,420.18 \$ 481,538.14 \$ (13,928.55 \$ 6 \$ 473,420.18 \$ 481,538.14 \$ (13,928.55 \$ 6 \$ 473,725.84 \$ 479,033.98 \$ (13,928.55 \$ 6 \$ 5 1,274,054.10 \$ 1,895,398.15 \$ (12,344.05) \$ 5 \$ 5,27,225.69 \$ 399,190.86 \$ 12,609.13 \$ 6 \$ 5,27,225.69 \$ 547,722.87 \$ (12,760.96) \$ 6 \$ 5,27,225.69 \$ 547,722.87 \$ (12,760.96) \$ 6 \$ 5,27,225.69 \$ 547,722.87 \$ (12,760.96) \$ 6 \$ 5,23,598.18 \$ 638,207.21 \$ (84,609.03) \$ 6 \$ 5,24,564.94 \$ 260,779.28 \$ (12,772.69) \$ 6 \$ 245,393.6 \$ 247,772.87 \$ (12,760.96) \$ 6 \$ 245,499.40 \$ 267,862.26 \$ (12,272.69) \$ 6 \$ 245,499.40 \$ 267,862.26 \$ (12,272.69) \$ 6 \$ 245,499.40 \$ 260,779.90 \$ (12,772.69) \$ 6 \$ 245,499.40 \$ 255,414.99 \$ (12,747.11) \$ 256,589.90 \$ 380.26 \$ 6 \$ 245,418.16 \$ 250,887.90 \$ 380.26 \$ 6 \$ 245,418.16 \$ 250,887.90 \$ 380.26 \$ 6 \$ 245,418.16 \$ 250,887.90 \$ 380.26 \$ 6 \$ 245,588.00 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$ (21,744.71) \$ 6 \$ 256,588.90 \$ 278,343		1%	
\$ 1,167,327,70 \$ 1,140,189,79 \$ 27,137,91 \$ 5 1,125,553.54 \$ 1,144,846.29 \$ 40,707.25 \$ 5 1,124,846.29 \$ 40,707.25 \$ 5 1,124,846.29 \$ 77,451.07 \$ 5 1,124,846.29 \$ 77,451.07 \$ 5 1,249,375.16 \$ 1,171,924,09 \$ 77,451.07 \$ 5 1,070,906.33 \$ 1,033,470.64 \$ 37,436.28 \$ 5 1,070,906.33 \$ 1,033,470.64 \$ 37,436.28 \$ 5 1,070,236.95 \$ 495,923.69 \$ 5 1,395,172.28 \$ 381,092.18 \$ 5 1,762,194.6 \$ 2,395,172.28 \$ 381,092.18 \$ 5 1,249.08.53 \$ 478,792.89 \$ 15,928.55 \$ 5 473,725.84 \$ 479,033.98 \$ 15,928.55 \$ 5 473,725.84 \$ 479,033.98 \$ 15,928.55 \$ 5 473,725.84 \$ 482,538.14 \$ 81,1796.15 \$ 5 1,274,054.10 \$ 1895,398.15 \$ (621,344.05) \$ 5 1,274,054.10 \$ 1895,398.15 \$ (621,344.05) \$ 5 1,274,054.10 \$ 1895,398.15 \$ (621,344.05) \$ 5 1,274,054.10 \$ 1895,398.15 \$ (621,344.05) \$ 5 1,274,054.10 \$ 1895,398.15 \$ (621,344.05) \$ 5 1,274,054.10 \$ 1895,398.15 \$ (12,760.96) \$ 5 1,274,054.10 \$ 1895,398.15 \$ (12,760.96) \$ 1,274,054.10 \$ 1,274,11 \$ 1,275,144.71 \$ 1,275,14.19 \$ 1,274,11 \$ 1,275,14.19 \$ 1,274,11 \$ 1,275,14.19 \$ 1,274,11 \$ 1,275,14.19 \$ 1,274,11 \$ 1,275,14.19 \$ 1,274,11 \$ 1,275,14.19 \$ 1,274,11 \$ 1,275,14.19 \$ 1,274,11 \$ 1,275,14.19 \$ 1,274,11 \$ 1,275,14.19 \$ 1,275,14.19 \$ 1,274,11 \$ 1,275,14.19 \$ 1,275		%0	
\$ 1,185,553.54 \$ 1,144,846.29 \$ 40,707.25 \$ 6 1,135,573.54 \$ 1,114,846.29 \$ 7,438.30 \$ 5 1,124,375.16 \$ 1,171,924.09 \$ 77,451.07 \$ 5 1,070,906.93 \$ 1,033,470.64 \$ 37,436.28 \$ 5 1,070,906.93 \$ 1,033,470.64 \$ 37,436.28 \$ 5 1,070,906.93 \$ 1,033,470.64 \$ 381,092.18 \$ 5 2,776,219.46 \$ 2,395,177.28 \$ 381,092.18 \$ 5 2,776,192.98 \$ (7,392.07) \$ 5 494,908.53 \$ 478,979.98 \$ (7,392.07) \$ 5 494,908.53 \$ 478,979.98 \$ (7,308.14) \$ 5 471,725.84 \$ 479,033.98 \$ (7,308.14) \$ 5 471,725.84 \$ 479,033.98 \$ (7,308.14) \$ 5 471,725.84 \$ 479,033.98 \$ (7,308.14) \$ 5 471,725.84 \$ 481,538.14 \$ (8,117.96) \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		%0	
\$ 1,183,571.71 \$ 1,1159,188,62 \$ 74,883.09 \$ 6 1,1249,375.16 \$ 1,171,924.09 \$ 77,451.07 \$ 5 1,070,906.93 \$ 1,033,470.64 \$ 37,436.28 \$ 5 1,070,906.93 \$ 1,033,470.64 \$ 37,436.28 \$ 5 1,070,906.93 \$ 1,033,470.64 \$ 37,436.28 \$ 5 1,519.28 \$ 5 2,776,219.46 \$ 2,795,172.88 \$ 2,795,236.00 \$ 5 495,923.69 \$ 5 93,315.76 \$ 17,392.01 \$ 5 495,923.69 \$ 5 93,315.76 \$ 17,392.01 \$ 5 471,725.84 \$ 479,033.98 \$ 15,928.55 \$ 5 471,725.84 \$ 479,033.98 \$ 15,928.55 \$ 5 471,725.84 \$ 479,033.98 \$ 15,928.55 \$ 5 471,725.84 \$ 481,538.14 \$ 81,179.61 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		%0	
\$ 1,249,375,16 \$ 1,171,924,09 \$ 77,451,07 \$ 1,070,906,93 \$ 1,033,470,64 \$ 37,436,28 \$ \$ 464,293,15 \$ 499,784,74 \$ (35,491,59) \$ \$ 2,776,219,46 \$ 2,395,127,28 \$ 381,092,18 \$ \$ 495,923,69 \$ (35,861,60) \$ \$ 495,923,69 \$ (35,861,60) \$ \$ 495,923,69 \$ (35,861,60) \$ \$ 473,420,18 \$ 473,979,98 \$ (1,392,07) \$ \$ 473,420,18 \$ 473,420,18 \$ 482,153,14 \$ (37,302,14) \$ \$ 491,375,03 \$ 482,153,19 \$ (37,302,14) \$ \$ 5 491,375,03 \$ 482,151,19 \$ (37,302,14) \$ \$ 5 27,388,64 \$ 399,490,86 \$ 128,647,78 \$ 5 27,388,64 \$ 399,490,86 \$ 128,647,78 \$ 5 56,066,33 \$ 478,708,18 \$ 87,358,15 \$ \$ 551,222,69 \$ 545,796,46 \$ 125,402,39 \$ \$ 515,222,69 \$ 5 427,101,52 \$ 428,116,41 \$ 23,393,11 \$ \$ 616,589,57 \$ 667,862,26 \$ (51,272,69) \$ \$ 5 245,404,4 \$ 251,148,16 \$ (51,272,69) \$ \$ \$ 246,997,96 \$ 254,796,73 \$ (176,907) \$ \$ 246,997,96 \$ 257,792,41 \$ (37,202,11,597,597,597,597,597,597,597,597,597,597	•	70,00	v
\$ 1,070,906,93 \$ 1,033,470,64 \$ 37,436,28 \$ 5,464,293,15 \$ 499,784,74 \$ (35,491,59) \$ 5,2,776,219,46 \$ 2,395,127.28 \$ 381,092.18 \$ 6,2,776,219,46 \$ 2,395,127.28 \$ 381,092.18 \$ 6,2,776,219,46 \$ 2,395,127.28 \$ 381,092.18 \$ 6,495,923.69 \$ (15,302.10) \$ 5,473,725.84 \$ 479,793.98 \$ (15,302.10) \$ 5,473,725.84 \$ 479,733.98 \$ (15,302.14) \$ 5,473,725.84 \$ 491,375.03 \$ 482,153.19 \$ (15,302.14) \$ 5,27,383.64 \$ 399,190.86 \$ 128,647.78 \$ 5,27,383.64 \$ 399,190.86 \$ 128,647.78 \$ 5,27,383.64 \$ 399,190.86 \$ 128,647.78 \$ 5,27,383.64 \$ 399,190.86 \$ 128,647.89 \$ 5,27,383.64 \$ 399,190.86 \$ 128,647.89 \$ 5,27,383.64 \$ 399,190.86 \$ 128,647.89 \$ 5,27,383.64 \$ 399,190.86 \$ 128,640.90 \$ \$ 5,27,22.69 \$ 5,27,22.87 \$ (15,760.96) \$ 5,27,22.69 \$ 5,27,22.87 \$ (15,760.96) \$ 5,25,598.18 \$ 667,862.16 \$ (15,772.69) \$ 5,25,598.18 \$ 667,862.16 \$ (15,772.69) \$ 5,24,549.94 \$ (25,779.59) \$ (15,700.79) \$ 3,202.41 \$ 1,229,23.11 \$ 1,229,241 \$ 1,229,	11% 100%	0% 20,435 \$ 4,	\$ 4,393,525,00 \$ 459,552.50
\$ 464,293.15 \$ 499,784,74 \$ (35,491.59) \$ 5 2,776,219,46 \$ 2,395,127.28 \$ 381,092.18 \$ 6 15,169.29 \$ 871,030.89 \$ (255,861.60) \$ 5 495,923.69 \$ (255,861.60) \$ 5 495,923.69 \$ (15,928.55 \$ (17,392.07) \$ 5 473,420.18 \$ 481,538.14 \$ (17,001.14) \$ 5 473,420.18 \$ 481,538.14 \$ (17,001.15) \$ 5 473,720.25 \$ (17,308.14) \$ 5 5,27,338.64 \$ (17,387.02.5 \$ (17,308.14) \$ 5 5,27,338.64 \$ (18,67.78 \$ (17,24,054.10) \$ (18,67.78 \$ (17,24,054.10) \$ (18,67.78 \$ (17,24,054.10) \$ (18,67.78 \$ (17,24,054.10) \$ (18,67.78 \$ (17,24,054.10) \$ (18,67.78 \$ (17,24,054.10) \$ (18,67.78 \$ (18,67.78 \$ (18,67.78 \$ (18,69.78			
\$ 2,776,219.46 \$ 2,335,127.28 \$ 381,092.18 \$ 6 615,169.29 \$ 871,030.89 \$ (255,861,60) \$ 5 494,908.53 \$ 478,979.98 \$ (15,392.07) \$ 6 494,908.53 \$ 478,979.98 \$ (15,302.14) \$ 6 473,420.18 \$ 482,1531.19 \$ 9,223.84 \$ 6 473,420.18 \$ 482,1531.19 \$ 9,223.84 \$ 6 491,375.03 \$ 482,1531.19 \$ 9,223.84 \$ 5 491,375.03 \$ 482,1531.19 \$ 9,223.84 \$ 5 52,283.64 \$ 773,870.25 \$ 11,509.15 \$ 5 52,283.64 \$ 399,490.86 \$ 128,647.78 \$ 5 56,066.33 \$ 478,708.18 \$ 87,358.15 \$ 5 56,066.33 \$ 478,708.18 \$ 87,358.15 \$ 5 55,598.18 \$ 638,207.21 \$ (84,609.03) \$ 5 55,598.18 \$ 638,207.21 \$ (84,609.03) \$ 5 55,598.18 \$ 667,862.26 \$ (51,272.69) \$ 5 52,490.94 \$ 67,862.16 \$ (51,272.69) \$ 5 52,490.94 \$ 257,114.99 \$ (56,890.7) \$ 5 245,494.94 \$ 255,114.99 \$ (58,90.1) \$ 5 254,784.95 \$ (58,90.1) \$ 5 254,784.91 \$ 255,879.90 \$ 380.26 \$ 5 525,889.90 \$ 258,739.51 \$ 5 255,879.90 \$ 380.26 \$ 5 525,889.90 \$ 258,739.51 \$ 5 255,879.90 \$ 380.26 \$ 5 255,889.90 \$ 258,739.51 \$ 5 255,887.90 \$ 380.26 \$ 5 255,887.90 \$ 256,588.90 \$ 278,343.61 \$ (21,744.71) \$		7%	
\$ 615,169,29 \$ 871,030,89 \$ (125,861,60) \$ 6 495,923.69 \$ 503,315.76 \$ (7,392.07) \$ 6 494,038.85 \$ 478,979.98 \$ 15,2928.55 \$ 474,725.84 \$ 479,033.98 \$ 15,2928.55 \$ 473,420.18 \$ 482,1538.14 \$ (3,117.96) \$ 5 491,375.03 \$ 482,1538.14 \$ (3,117.96) \$ 5 5 491,375.03 \$ 482,1531.19 \$ 9,223.84 \$ 5 12,74,054.10 \$ 1,895,398.15 \$ (123,344.05) \$ 5 527,838.64 \$ 399,490.86 \$ 128,647.78 \$ 5 56,066.33 \$ 478,708.18 \$ 87,358.15 \$ 5 51,222.69 \$ 545,796.46 \$ 12,406.23 \$ 5 51,222.69 \$ 545,796.46 \$ 15,426.23 \$ 5 51,222.69 \$ 5 409,707.90 \$ 56,165.27 \$ 5 52,598.18 \$ 638,207.21 \$ (84,609.03) \$ 5 52,598.18 \$ 667,862.26 \$ (51,272.69) \$ 5 52,598.18 \$ 67,862.26 \$ (51,272.69) \$ 5 52,598.34 \$ 254,714.99 \$ (769.07) \$ 5 524,564.94 \$ 255,114.99 \$ (769.07) \$ 5 524,564.94 \$ 255,114.99 \$ (769.07) \$ 5 525,398.91 \$ 256,588.90 \$ 256,589.90 \$ 380.26 \$ 5	59% 100%	% 60 %	
\$ 495,925.69 \$ 505,515.70 \$ (7,525.07) \$ 494,708.53 \$ 478,979.98 \$ 15,928.55 \$ 473,420.88 \$ 15,928.55 \$ 473,420.88 \$ 473,420.88 \$ 473,420.8 \$ 482,1538.14 \$ (8,117.96) \$ 5 473,420.18 \$ 482,1538.14 \$ (8,117.96) \$ 5 491,375.03 \$ 482,153.19 \$ 9,223.84 \$ 5 12,74,054.10 \$ 1,805,398.15 \$ (12,1344.05) \$ 5 527,838.64 \$ 399,490.86 \$ 128,647.78 \$ 5 56,066.33 \$ 478,708.18 \$ 87,358.15 \$ 5 56,222.69 \$ 5 545,796.46 \$ 15,426.23 \$ 5 53,961.91 \$ 547,722.87 \$ (15,760.96) \$ 5 53,598.13 \$ 638,207.21 \$ (84,609.03) \$ 5 53,598.13 \$ 667,862.26 \$ (51,272.69) \$ 5 52,598.38 \$ 667,862.26 \$ (51,272.69) \$ 5 52,43183.66 \$ 247,767.03 \$ (769.07) \$ 5 545,494.94 \$ 255,114.99 \$ (759.07) \$ 5 524,564.94 \$ 255,114.99 \$ (759.07) \$ 5 525,398.91 \$ 254,784.91 \$ 255,414.99 \$ (759.07) \$ 5 525,398.91 \$ 255,787.90 \$ 3800.26 \$ 5 525,588.90 \$ 256,587.90 \$ 3800.26 \$ 5 525,887.90 \$ 256,588.91 \$ 5 61,744.71 \$ 5 525,588.91		1%	
\$ 473,702.53 \$ 473,402.85 \$ 473,402.85 \$ 473,402.85 \$ 491,375.03 \$ 482,153.814 \$ 81,175.66 \$ 5,27,838.64 \$ 788,379,40 \$ 773,870.25 \$ 1,274,054,10 \$ 1,895,398.15 \$ 5,60,663.35 \$ 478,708.18 \$ 87,358.15 \$ 5,60,663.35 \$ 478,708.18 \$ 87,358.15 \$ 5,51,222.69 \$ 545,796.46 \$ 12,406.33 \$ 5,51,222.69 \$ 5,53,588.18 \$ 638,207.21 \$ 646,873.17 \$ 466,873.17 \$ 466,873.17 \$ 466,873.17 \$ 466,873.17 \$ 466,873.17 \$ 466,873.17 \$ 466,873.17 \$ 466,873.17 \$ 466,873.18 \$ 5,243,183.66 \$ 247,161.25 \$ 243,183.66 \$ 247,161.25 \$ 243,183.66 \$ 247,161.25 \$ 243,183.66 \$ 253,340.94 \$ 253,340.94 \$ 253,440.91 \$ 254,743.16 \$ 256,588.90 \$ 256,588.90 \$ 256,588.90 \$ 256,588.90 \$ 277,744.71 \$ 21,744.71	•	%0 **	
\$ 473,420.18 \$ 481,538.14 \$ (8,117.96) \$ (8,117.96) \$ (9,123.84 \$ \$ 491,375.03 \$ 482,151.19 \$ 9,223.84 \$ \$ \$ 491,375.03 \$ 482,151.19 \$ 9,223.84 \$ \$ \$ 785,379.40 \$ 773,870.25 \$ 11,509.15 \$ \$ 527,838.64 \$ 399,190.86 \$ 128,647.78 \$ \$ 560,066.33 \$ 478,708.18 \$ 87,358.15 \$ \$ 561,222.69 \$ 545,796.46 \$ 15,426.23 \$ \$ \$ 531,961.91 \$ 547,722.87 \$ (15,760.96) \$ \$ \$ 533,981.91 \$ 547,722.87 \$ (15,760.96) \$ \$ \$ 533,581.15 \$ 645,873.17 \$ 465,873.17 \$ 465,873.17 \$ 465,873.17 \$ 465,873.17 \$ 465,873.17 \$ 465,873.17 \$ 465,873.17 \$ 465,873.17 \$ 465,873.17 \$ 465,873.17 \$ 465,873.17 \$ 465,873.17 \$ 465,873.17 \$ 465,873.17 \$ 465,873.17 \$ 524,564.94 \$ 254,149.95 \$ (51,272.69) \$ \$ \$ 245,240.94 \$ 255,114.99 \$ (58,99.01) \$ \$ 254,549.94 \$ 255,114.99 \$ (58,99.01) \$ \$ 254,718.16 \$ 255,887.90 \$ 380.26 \$ \$ \$ 255,887.90 \$ 380.26 \$ \$		2%	
\$ 491,375.03 \$ 482,151.19 \$ 9,223.84 \$ 5 \$ 785,379.40 \$ 773,870.25 \$ 11,509.15 \$ 5 \$ 1,274,054.10 \$ 1,895,398.15 \$ (621,344.05) \$ 5 \$ 5,27,838.64 \$ 399,190.86 \$ 128,647.78 \$ 5 \$ 566,066.33 \$ 478,708.18 \$ 87,358.15 \$ 5 \$ 561,222.69 \$ 545,796.46 \$ 15,426.23 \$ 5 \$ 531,961.91 \$ 547,722.87 \$ (15,760.96) \$ 5 \$ 533,981.8 \$ 638,207.21 \$ (84,609.03) \$ 5 \$ 465,873.17 \$ 409,707.90 \$ 56,165.27 \$ 5 \$ 452,101.52 \$ 428,166.41 \$ 23,935.11 \$ 5 \$ 243,183.66 \$ 247,767.03 \$ (769.07) \$ 5 \$ 246,599.57 \$ 667,862.26 \$ (51,272.69) \$ 5 \$ 246,997.96 \$ 255,114.99 \$ (769.07) \$ 5 \$ 254,564.94 \$ 255,114.99 \$ (769.07) \$ 5 \$ 254,718.16 \$ 250,877.90 \$ 3800.26 \$ 5 \$ 255,588.90 \$ 278,343.61 \$ (21,744.71) \$ 5		2%	
\$ 785,379,40 \$ 773,870,25 \$ 11,509,15 \$ \$ \$ 1,274,054,10 \$ 1,895,398,15 \$ (621,344,05) \$ \$ 5,27,838,64 \$ 399,190,86 \$ 128,647.78 \$ \$ 560,066,33 \$ 478,708,18 \$ 87,358,15 \$ \$ 561,222,69 \$ 545,796,46 \$ 15,426,23 \$ \$ 531,961,91 \$ 547,722,87 \$ (15,760,96) \$ \$ 535,588,18 \$ 638,207,21 \$ (84,609,03) \$ \$ \$ 452,101,52 \$ 465,873,17 \$ 409,707,90 \$ 56,165,77 \$ \$ \$ 452,101,52 \$ 428,166,41 \$ 23,935,11 \$ \$ \$ 245,249,95 \$ (51,272,69) \$ \$ \$ 245,249,46 \$ 255,144,99 \$ (769,07) \$ \$ \$ 245,249,46 \$ 255,144,99 \$ (769,07) \$ \$ \$ 255,389,90 \$ 256,588,90 \$ 38,90,26 \$ \$ \$ 255,887,90 \$ 38,90,26 \$ \$ \$ 255,887,90 \$ 38,90,26 \$ \$ \$ 255,887,90 \$ 38,90,26 \$ \$	2% 100%	0% 11,922 \$ 2	\$ 2,563,230.00 \$ 256,323.00
\$ 1,274,054,10 \$ 1,895,398.15 \$ (621,344,05) \$ \$ 527,838.64 \$ 399,190.86 \$ 128,647.78 \$ \$ 566,066.33 \$ 478,708.18 \$ 87,358.15 \$ 561,222.69 \$ 545,796.46 \$ 15,426.23 \$ \$ 531,961.91 \$ 547,722.87 \$ (15,760.96) \$ \$ 533,598.18 \$ 638,207.21 \$ (84,609.03) \$ \$ 465,873.17 \$ 409,707.90 \$ 56,165.27 \$ \$ 452,101.52 \$ 409,707.90 \$ 56,165.27 \$ \$ \$ 423,163.64 \$ 23,935.11 \$ \$ \$ 246,997.95 \$ 67,862.26 \$ (51,272.69) \$ \$ \$ 246,997.95 \$ 246,997.95 \$ (589.07) \$ \$ 523,40.94 \$ 260,779.95 \$ (689.07) \$ \$ 525,418.16 \$ 206,877.90 \$ 3880.26 \$ \$ 256,598.90 \$ 278,343.61 \$ (21,744.71) \$			
\$ 527,838.64 \$ 399,190.86 \$ 128,647.78 \$ 56,066.33 \$ 478,708.18 \$ 87,358.15 \$ 556,066.33 \$ 478,708.18 \$ 87,358.15 \$ 531,961.91 \$ 547,722.87 \$ (15,760.96) \$ 533,981.8 \$ 638,207.21 \$ (84,609.03) \$ 465,873.17 \$ 409,707.90 \$ 56,165.27 \$ 5465,873.17 \$ 429,166.41 \$ 23,935.11 \$ 5 246,997.95 \$ (51,772.69) \$ 5 246,997.95 \$ (24,776.03) \$ (769.07) \$ 5 246,997.95 \$ (250.07) \$ 5 254,781.8 \$ 260,779.95 \$ (639.901) \$ 5 256,598.90 \$ 278,343.61 \$ (21,744.71) \$	%29	33%	
\$ 566,066.33 \$ 478,708.18 \$ 87,358.15 \$ \$ 561,222.69 \$ 545,796.46 \$ 15,426.23 \$ \$ 531,961.91 \$ 547,722.87 \$ (15,760.96) \$ \$ 535,598.18 \$ 638,207.21 \$ (84,609.03) \$ \$ 465,873.17 \$ 409,707.90 \$ 56,165.27 \$ \$ 452,101.52 \$ 409,707.90 \$ 56,165.27 \$ \$ \$ 423,183.66 \$ 24,862.26 \$ (51,272.69) \$ \$ \$ 246,997.96 \$ 244,564.94 \$ 255,114.99 \$ (769.07) \$ \$ 254,564.94 \$ 260,779.95 \$ (6839.01) \$ \$ 254,718.16 \$ 20,867.90 \$ 380.26 \$ \$ 256,598.90 \$ 278,343.61 \$ (21,744.71) \$		%0	
\$ 561,222.69 \$ 545,796.46 \$ 15,426.23 \$ 531,961.91 \$ 547,722.87 \$ (15,760.96) \$ 553,598.18 \$ 638,207.21 \$ (84,609.03) \$ 465,873.17 \$ 409,707.90 \$ 56,165.27 \$ 5 452,101.52 \$ 428,166.41 \$ 23,935.11 \$ 5 245,995.5 \$ 667,862.26 \$ (51,272.69) \$ 5 246,997.96 \$ 247,767.03 \$ (769.07) \$ 5 254,564.94 \$ 260,779.95 \$ (689.01) \$ 5 254,718.16 \$ 206,877.90 \$ (889.01) \$ 5 256,598.90 \$ 278,343.61 \$ (21,744.71) \$		%0	
\$ 531,961,91 \$ 547,722.87 \$ (15,760,96) \$ 5 535,981.8 \$ 638,207.21 \$ (84,609.03) \$ 465,873.17 \$ 409,707.90 \$ 5,165.77 \$ 5 422,101.52 \$ 428,166.41 \$ 23,935.11 \$ 5 616,589.57 \$ 67,862.26 \$ (51,272.69) \$ 5 245,935.6 \$ 247,767.03 \$ (769.07) \$ 5 254,564.94 \$ 255,114.99 \$ (769.07) \$ 5 253,40.94 \$ 260,779.95 \$ (6839.01) \$ 5 256,598.90 \$ 278,343.61 \$ (21,744.71) \$		%0	
\$ 525,598.18 \$ 638,707.21 \$ (84,609.03) \$ 465,873.17 \$ 409,707.90 \$ 56,165.27 \$ \$ 452,101.52 \$ 428,166.41 \$ 23,935.11 \$ \$ 616,589.57 \$ 667,862.26 \$ (51,272.69) \$ \$ 243,183.66 \$ 211,161.25 \$ 32,022.41 \$ \$ 246,997.96 \$ 247,767.03 \$ (769.07) \$ \$ 254,564.94 \$ 255,114.99 \$ (569.07) \$ \$ 253,940.94 \$ 260,779.95 \$ (6,899.01) \$ \$ 254,718.16 \$ 206,877.90 \$ 3,800.26 \$ \$ 256,598.90 \$ 278,343.61 \$ (21,744.71) \$	%.5- %.5- %.5- %.5-	3%	
\$ 452,101,52 \$ 428,107,50 \$ 30,109.7. \$ 452,101.52 \$ 422,106.41 \$ 23,935.11 \$ 5 616,589,57 \$ 667,862.26 \$ (51,272.69) \$ 5 243,183.66 \$ 211,161.25 \$ 32,022.41 \$ 5 246,997.96 \$ 247,767.03 \$ (769.07) \$ 5 254,564.94 \$ 255,114.99 \$ (5899.01) \$ 5 254,78.16 \$ 20,877.9.95 \$ (6899.01) \$ 5 254,78.16 \$ 20,877.90 \$ 3,820.26 \$ \$ 256,598.90 \$ 278,343.61 \$ (21,744.71) \$		%0	
\$ 616,589,57 \$ 667,862,26 \$ (51,272,69) \$ \$ 243,183,66 \$ 211,161,25 \$ 32,022,41 \$ \$ 246,997,96 \$ (55,079,9) \$ \$ 254,564,94 \$ 255,114,99 \$ (56,07) \$ \$ 253,940,94 \$ 260,779,95 \$ (6899,01) \$ \$ \$ 254,78,16 \$ 200,867,90 \$ 3,820,26 \$ \$ 256,598,90 \$ 278,343,61 \$ (21,744,71) \$		15,771	\$ 3,390,765.00 \$ 339,076.50
\$ 243,183.66 \$ 211,161.25 \$ 32,022.41 \$ \$ 246,997.96 \$ 247,767.03 \$ (769.07) \$ \$ 254,564.94 \$ 255,114.99 \$ (550.05) \$ \$ 253,940.94 \$ 260,779.95 \$ (6,839.01) \$ \$ 254,718.16 \$ 200,867.90 \$ 3,800.26 \$ \$ 256,598.90 \$ 278,343.61 \$ (21,744.71) \$			
\$ 254,564.94 \$ 257,114.99 \$ (550.05) \$ \$ 254,564.94 \$ 255,114.99 \$ (550.05) \$ \$ 253,940.94 \$ 260,779.95 \$ (6,839.01) \$ \$ 254,718.16 \$ 250,867.90 \$ 3,850.26 \$ \$ 256,598.90 \$ 278,343.61 \$ (21,744.71) \$	100%	%0	
\$ 254,564,94 \$ 255,114,99 \$ (550.05) \$ (553,940,94 \$ 260,779,95 \$ (6,839.01) \$ (5,8	-1% 100%	%0	
\$ 253,940,94 \$ 260,779,95 \$ (6,839.01) \$ 5 254,718.16 \$ 250,867,90 \$ 3,850.26 \$ 5 256,598.90 \$ 278,343.61 \$ (21,744.71) \$	-	%0	
\$ 254,718.16 \$ 250,867.90 \$ 3,850.26 \$ 5 \$ 256,598.90 \$ 278,343.61 \$ (21,744.71) \$		3%	
\$ 256,598.90 \$ 278,343.61 \$ (21,744.71) \$	-	%0	
		%8	
\$ 257,240.84 \$ 258,597.18 \$ (1,356.34) \$.1% 99%	1%	\$ 2 618 055 00 \$ 261 805 50
2017 \$ 26/,502.21 \$ 26/,598.01 \$ (95.80)	0% 100%	14,211	