

SUMMARY OF CONTRACT VALUES

PCH CWO:

DESCRIPTION		DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
FY 02 Total		\$ 1,758,838		\$ 140,099		\$ 1,898,937	
FY 03 Total		\$ 3,183,381		\$ 307,669		\$ 3,491,050	
FY 04 Total		\$ 3,189,176		\$ 339,883		\$ 3,529,059	
FY 05 Total		\$ 490,130		\$ 34,093		\$ 524,223	
FY 06	CO 9	\$ 186,666	\$ 8,808,191	\$ 13,334	\$ 821,744	\$ 200,000	\$ 9,643,268
FY 06	CO 11	\$ 416,187	\$ 9,224,378	\$ 14,376	\$ 849,453	\$ 430,563	\$ 10,073,831
FY 06	CO 13	\$ (74,627)	\$ 9,149,751	\$ (0)	\$ 849,453	\$ (74,627)	\$ 9,999,204
FY 06 Total		\$ 528,227		\$ 27,709		\$ 555,936	
FY 07	CO 12	\$ 300,162	\$ 9,449,913	\$ 28,855	\$ 878,308	\$ 329,017	\$ 10,328,221
FY 07	CO 14	\$ (181,932)	\$ 9,267,981	\$ (18,068)	\$ 860,240	\$ (200,000)	\$ 10,128,221
FY 07	CO 16	\$ (6,418)	\$ 9,261,564	\$ -	\$ 860,240	\$ (6,418)	\$ 10,121,803
FY 07 Total		\$ 111,812		\$ 10,787		\$ 122,599	
FY 08	CO 15	\$ 120,572	\$ 9,382,135	\$ 11,838	\$ 872,078	\$ 132,410	\$ 10,254,213
FY 08	CO 18	\$ (9,778)	\$ 9,372,357	\$ -	\$ 872,078	\$ (9,778)	\$ 10,244,435
FY 08 Total		\$ 110,794		\$ 11,838		\$ 122,632	
FY 09	CO 17	\$ 143,218	\$ 9,515,575	\$ 12,911	\$ 884,989	\$ 156,129	\$ 10,400,564
FY 09	CO 20	\$ (115,485)	\$ 9,400,091	\$ (1,072)	\$ 883,916	\$ (116,557)	\$ 10,284,007
FY 09 Total		\$ 27,734		\$ 11,838		\$ 39,572	
FY 10	CO 19	\$ 34,022	\$ 9,434,113	\$ 3,344	\$ 887,260	\$ 37,366	\$ 10,321,373
FY 10	CO 21	\$ (14,914)	\$ 9,419,199	\$ (1,443)	\$ 885,817	\$ (16,357)	\$ 10,305,016
FY 10	CO 22	\$ 112,987	\$ 9,532,186	\$ 7,013	\$ 892,830	\$ 120,000	\$ 10,425,016
FY 10	CO 24	\$ (77,031)	\$ 9,455,155	\$ -	\$ 892,830	\$ (77,031)	\$ 10,347,985
FY 10 Total		\$ 55,064		\$ 8,914		\$ 63,978	
FY 11	CO 23	\$ 136,800	\$ 9,591,955	\$ 9,920	\$ 902,750	\$ 146,720	\$ 10,494,705
FY 11	CO 25	\$ (26,537)	\$ 9,565,418	\$ (447)	\$ 902,303	\$ (26,984)	\$ 10,467,721
FY 11	CO 27	\$ (41,888)	\$ 9,523,530	\$ -	\$ 902,303	\$ (41,888)	\$ 10,425,833
FY 11 Total		\$ 68,375		\$ 9,473		\$ 77,848	
FY 12	CO 26	\$ 210,130	\$ 9,733,660	\$ 17,828	\$ 920,131	\$ 227,958	\$ 10,653,791
FY 12	CO 28	\$ (147,901)	\$ 9,585,759	\$ (13,981)	\$ 906,150	\$ (161,882)	\$ 10,491,909
FY 12	CO 30	\$ (19,096)	\$ 9,566,663	\$ (1,781)	\$ 904,369	\$ (20,877)	\$ 10,471,032
FY 12 Total		\$ 43,133		\$ 2,066		\$ 45,199	
FY 13	CO 29	\$ 102,508	\$ 9,669,171	\$ 7,997	\$ 912,366	\$ 110,505	\$ 10,581,537
FY 13	CO 31	\$ -	\$ 9,669,171	\$ -	\$ 912,366	\$ -	\$ 10,581,537
FY 13	CO 33	\$ (25,672)	\$ 9,643,499	\$ -	\$ 912,366	\$ (25,672)	\$ 10,555,865
FY 13 Total		\$ 76,836		\$ 7,997		\$ 84,833	
FY 14	CO 32	\$ 75,536	\$ 9,719,035	\$ 7,554	\$ 919,920	\$ 83,090	\$ 10,638,955
FY 14	CO 35	\$ (9,798)	\$ 9,709,237	\$ -	\$ 919,920	\$ (9,798)	\$ 10,629,157
FY 14 Total		\$ 65,738		\$ 7,554		\$ 73,292	
FY 15	CO 34	\$ 36,593	\$ 9,745,830	\$ 3,133	\$ 923,053	\$ 39,726	\$ 10,668,883
FY 15	CO 36	\$ (20,164)	\$ 9,725,666	\$ -	\$ 923,053	\$ (20,164)	\$ 10,648,719
FY 15 Total		\$ 16,429		\$ 3,133		\$ 19,562	
FY 16 Total		\$ -		\$ -		\$ -	
Grand Total		\$ 9,725,666		\$ 923,053		\$ 10,648,719	

PCH CONTRACT AMOUNT:

DATE BOARD AUTHORIZED	AMOUNT BOARD AUTHORIZED	RUNNING TOTAL CONTRACT	CONTRACT LESS CWO'S
June 9, 2005	\$ 200,000	\$ 9,652,241	\$ -
April 13, 2006	\$ 430,563	\$ 10,082,804	\$ -
Oct. 12, 2006	\$ (74,627)	\$ 10,008,177	\$ (0)
June 8, 2006	\$ 329,017	\$ 10,337,194	\$ 0
June 21, 2007	\$ (200,000)	\$ 10,137,194	\$ -
October 11, 2007	\$ (6,418)	\$ 10,130,776	\$ -
June 21, 2007	\$ 132,410	\$ 10,263,186	\$ -
August 14, 2008	\$ (9,778)	\$ 10,253,408	\$ -
May 8, 2008	\$ 156,129	\$ 10,409,537	\$ -
August 21, 2009	\$ (116,557)	\$ 10,292,980	\$ -
May 14, 2009	\$ 37,366	\$ 10,330,346	\$ -
January 14, 2010	\$ (16,357)	\$ 10,313,989	\$ 0
June 10, 2010	\$ 120,000	\$ 10,433,989	\$ -
September 9, 2010	\$ (77,031)	\$ 10,356,958	\$ -
June 10, 2010	\$ 146,720	\$ 10,503,678	\$ -
January 13, 2011	\$ (26,984)	\$ 10,476,694	\$ -
October 13, 2011	\$ (41,888)	\$ 10,434,806	\$ (0)
June 9, 2011	\$ 227,958	\$ 10,662,764	\$ -
June 14, 2012	\$ (161,882)	\$ 10,500,882	\$ -
September 13, 2012	\$ (20,877)	\$ 10,480,005	\$ (0)
June 14, 2012	\$ 110,505	\$ 10,590,510	\$ (0)
January 10, 2013	\$ -	\$ 10,590,510	\$ -
September 12, 2013	\$ (25,672)	\$ 10,564,838	\$ 0
June 13, 2013	\$ 83,090	\$ 10,647,928	\$ -
None required	\$ (9,798)	\$ 10,638,130	\$ -
June 12, 2014	\$ 39,726	\$ 10,677,856	\$ -
November 12, 2015	\$ (20,164)	\$ 10,657,692	\$ -
\$ 10,657,692			\$ 8,973

* CWO (b) denotes funds rolled over into the next FY

** CO 7 includes an overrun from FY 02 of \$66,694 as well as an FY 04 fixed fee credit of (\$8,950)

SUMMARY OF CONTRACT VALUES

SR 47 CWO:

DESCRIPTION		DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
FY 02 Total		\$ 715,367		\$ 62,321		\$ 777,688	
FY 03 Total		\$ 1,479,222	\$ 2,194,589	\$ 138,600	\$ 200,921	\$ 1,617,822	
FY 04 Total		\$ 401,173		\$ 33,083		\$ 434,256	
FY 05 Total		\$ 2,370,581		\$ 189,925		\$ 2,560,505	
FY 06	CO 8	\$ 1,619,592	\$ 6,585,934	\$ 85,153	\$ 509,082	\$ 1,704,745	\$ 7,095,016
FY 06	CO 10	\$ 103,321	\$ 6,689,255	\$ -	\$ 509,082	\$ 103,321	\$ 7,198,337
FY 06	CO 12	\$ 178,475	\$ 6,867,730	\$ (0)	\$ 509,081	\$ 178,475	\$ 7,376,812
FY 06 Total		\$ 1,901,388		\$ 85,153		\$ 1,986,541	
FY 07	CO 11	\$ 1,131,982	\$ 7,999,712	\$ 86,359	\$ 595,441	\$ 1,218,341	\$ 8,595,153
FY 07	CO 13	\$ 563,103	\$ 8,562,815	\$ 36,897	\$ 632,338	\$ 600,000	\$ 9,195,153
FY 07	CO 14	\$ 320,107	\$ 8,882,922	\$ 19,893	\$ 652,231	\$ 340,000	\$ 9,535,153
FY 07	CO 16	\$ 172,112	\$ 9,055,034	\$ -	\$ 652,231	\$ 172,112	\$ 9,707,264
FY 07 Total		\$ 2,187,304		\$ 143,149		\$ 2,330,453	
FY 08	CO 15	\$ 1,537,082	\$ 10,592,116	\$ 108,918	\$ 761,148	\$ 1,646,000	\$ 11,353,264
FY 08	CO 17	\$ 595,238	\$ 11,187,354	\$ 29,762	\$ 790,910	\$ 625,000	\$ 11,978,264
FY 08	CO 19	\$ 266,945	\$ 11,454,299	\$ -	\$ 790,910	\$ 266,945	\$ 12,245,209
FY 08 Total		\$ 2,399,265		\$ 138,680		\$ 2,537,945	
FY 09	CO 18	\$ 1,634,907	\$ 13,089,206	\$ 148,500	\$ 939,410	\$ 1,783,407	\$ 14,028,616
FY 09	CO 21	\$ 421,793	\$ 13,510,999	\$ (0)	\$ 939,410	\$ 421,793	\$ 14,450,409
FY 09 Total		\$ 2,056,700		\$ 148,500		\$ 2,205,200	
FY 10	CO 20	\$ 697,345	\$ 14,208,344	\$ 65,753	\$ 1,005,163	\$ 763,098	\$ 15,213,507
FY 10	CO 22	\$ 1,643,920	\$ 15,852,264	\$ 148,480	\$ 1,153,643	\$ 1,792,400	\$ 17,005,907
FY 10	CO 23	\$ (167,100)	\$ 15,685,164	\$ (12,900)	\$ 1,140,743	\$ (180,000)	\$ 16,825,907
FY 10	CO 25	\$ (120,206)	\$ 15,564,958	\$ -	\$ 1,140,743	\$ (120,206)	\$ 16,705,701
FY 10 Total		\$ 2,053,959		\$ 201,332		\$ 2,255,292	
FY 11	CO 24	\$ 997,948	\$ 16,562,906	\$ 90,019	\$ 1,230,761	\$ 1,087,966	\$ 17,793,667
FY 11	CO 26	\$ 785,525	\$ 17,348,431	\$ 65,392	\$ 1,296,153	\$ 850,917	\$ 18,644,584
FY 11	CO 27	\$ (68,182)	\$ 17,280,249	\$ (6,818)	\$ 1,289,335	\$ (75,000)	\$ 18,569,584
FY 11	CO 29	\$ (183,702)	\$ 17,096,547	\$ -	\$ 1,289,335	\$ (183,702)	\$ 18,385,882
FY 11 Total		\$ 1,531,589		\$ 148,592		\$ 1,680,181	
FY 12	CO 28	\$ 812,615	\$ 17,909,162	\$ 76,539	\$ 1,365,874	\$ 889,154	\$ 19,275,036
FY 12	CO 30	\$ 134,019	\$ 18,043,181	\$ 10,214	\$ 1,376,088	\$ 144,233	\$ 19,419,269
FY 12	CO 32	\$ (2,021)	\$ 18,041,160	\$ (153)	\$ 1,375,935	\$ (2,174)	\$ 19,417,095
FY 12 Total		\$ 944,613		\$ 86,600		\$ 1,031,213	
FY 13	CO 31	\$ 501,938	\$ 18,543,098	\$ 47,401	\$ 1,423,336	\$ 549,339	\$ 19,966,434
FY 13	CO 33	\$ 166,667	\$ 18,709,765	\$ 8,333	\$ 1,431,669	\$ 175,000	\$ 20,141,434
FY 13	CO 34	\$ -	\$ 18,709,765	\$ -	\$ 1,431,669	\$ -	\$ 20,141,434
FY 13	CO pending	\$ -	\$ 18,709,765	\$ -	\$ 1,431,669	\$ -	\$ 20,141,434
FY 13	CO - N/A	\$ -	\$ 18,709,765	\$ -	\$ 1,431,669	\$ -	\$ 20,141,434
FY 13	CO 36	\$ (171,994)	\$ 18,537,771	\$ -	\$ 1,431,669	\$ (171,994)	\$ 19,969,440
FY 13 Total		\$ 496,611		\$ 55,734		\$ 552,345	
FY 14	CO 35	\$ 715,873	\$ 19,253,644	\$ 71,587	\$ 1,503,256	\$ 787,460	\$ 20,756,900
FY 14	CO 38	\$ (120,062)	\$ 19,133,582	\$ -	\$ 1,503,256	\$ (120,062)	\$ 20,636,838
FY 14	CO 39	\$ 23,407	\$ 19,156,989	\$ -	\$ 1,503,256	\$ 23,407	\$ 20,660,245
FY 14 Total		\$ 619,218		\$ 71,587		\$ 690,805	
FY 15	CO 37	\$ 372,183	\$ 19,529,172	\$ 32,965	\$ 1,536,221	\$ 405,148	\$ 21,065,393
FY 15	CO 40	\$ 40,000	\$ 19,569,172	\$ -	\$ 1,536,221	\$ 40,000	\$ 21,120,426
FY 15	CO 42	\$ (4,434)	\$ 19,564,738	\$ -	\$ 1,536,221	\$ (4,434)	\$ 21,100,959
FY 15 Total		\$ 407,749		\$ 32,965		\$ 440,714	
FY 16	CO 41	\$ 435,025	\$ 19,999,763	\$ 36,251	\$ 1,572,472	\$ 471,276	\$ 21,572,235
FY 16	CO 44	\$ (63,427)	\$ 19,936,336	\$ -	\$ 1,572,472	\$ (63,427)	\$ 21,508,808
FY 16 Total		\$ 371,599		\$ 36,251		\$ 407,849	
FY 17	CO 43	\$ 450,297	\$ 20,386,633	\$ 37,517	\$ 1,609,989	\$ 487,814	\$ 21,996,622
FY 17	CO 46	\$ (102,417)	\$ 20,284,216	\$ -	\$ 1,609,989	\$ (102,417)	\$ 21,894,205
FY 17 Total		\$ 347,879		\$ 37,517		\$ 385,397	
FY 18	CO 45	\$ 453,755	\$ 20,737,971	\$ 37,863	\$ 1,647,852	\$ 491,619	\$ 22,385,824
FY 18		\$ -	\$ 20,737,971	\$ -	\$ 1,647,852	\$ -	\$ 22,385,824
FY 18 Total		\$ 453,755		\$ 37,863		\$ 491,619	
Grand Total		\$ 20,737,971		\$ 1,647,852		\$ 22,385,824	

SR 47 CONTRACT AMOUNT:

DATE BOARD AUTHORIZED	AMOUNT BOARD AUTHORIZED	RUNNING TOTAL CONTRACT	CONTRACT LESS CWO'S
June 12, 2003		\$ 2,395,510	
		\$ 5,405,303	
June 9, 2005	\$ 1,704,745	\$ 7,110,048	\$ -
April 13, 2006	\$ 103,321	\$ 7,213,369	\$ -
Oct. 12, 2006	\$ 178,475	\$ 7,391,844	\$ 0
June 8, 2006	\$ 1,218,341	\$ 8,610,185	\$ -
Oct. 12, 2006	\$ 600,000	\$ 9,210,185	\$ (0)
June 21, 2007	\$ 340,000	\$ 9,550,185	\$ -
October 11, 2007	\$ 172,112	\$ 9,722,297	\$ -
June 21, 2007	\$ 1,646,000	\$ 11,368,297	\$ -
February 14, 2008	\$ 625,000	\$ 11,993,297	\$ -
August 14, 2008	\$ 266,945	\$ 12,260,242	\$ -
May 8, 2008	\$ 1,783,407	\$ 14,043,649	\$ -
August 21, 2009	\$ 421,793	\$ 14,465,442	\$ 0
May 14, 2009	\$ 763,098	\$ 15,228,540	\$ 0
January 14, 2010	\$ 1,792,400	\$ 17,020,940	\$ 0
June 10, 2010	\$ (180,000)	\$ 16,840,940	\$ -
September 9, 2010	\$ (120,206)	\$ 16,720,734	\$ -
June 10, 2010	\$ 1,087,966	\$ 17,808,700	\$ (0)
January 13, 2011	\$ 850,917	\$ 18,659,617	\$ -
June 9, 2011	\$ (75,000)	\$ 18,584,617	\$ -
October 13, 2011	\$ (183,702)	\$ 18,400,915	\$ 0
June 9, 2011	\$ 889,154	\$ 19,290,069	\$ -
June 14, 2012	\$ 144,233	\$ 19,434,302	\$ -
September 13, 2012	\$ (2,174)	\$ 19,432,128	\$ (0)
June 14, 2012	\$ 549,339	\$ 19,981,467	\$ (0)
September 13, 2012	\$ 175,000	\$ 20,156,467	\$ -
January 10, 2013	\$ -	\$ 20,156,467	\$ -
March 14, 2013	\$ 90,000	\$ 20,246,467	\$ 90,000
Included in FY14 CO35	\$ (90,000)	\$ 20,156,467	\$ (90,000)
June 13, 2013	\$ (171,994)	\$ 19,984,473	\$ 0
June 13, 2013	\$ 787,460	\$ 20,771,933	\$ -
None required	\$ (120,062)	\$ 20,651,871	\$ -
September 11, 2014	\$ 23,407	\$ 20,675,278	\$ -
June 12, 2014	\$ 405,148	\$ 21,080,426	\$ -
None required	\$ 40,000	\$ 21,120,426	\$ -
November 12, 2015	\$ (4,434)	\$ 21,115,992	\$ (0)
June 11, 2015	\$ 471,276	\$ 21,587,268	\$ -
February 9, 2017	\$ (63,427)	\$ 21,523,841	\$ (0)
June 9, 2016	\$ 487,814	\$ 22,011,655	\$ 0
January 0, 1900	\$ -	\$ 22,011,655	\$ 102,417
	\$ -	\$ 22,011,655	\$ (491,619)
		\$ 22,011,655	\$ -
	#REF!		
	#REF!		\$ 117,450

SUMMARY OF CONTRACT VALUES

ALL ACET CWO's:

TOTAL CONTRACT AMOUNT:

DESCRIPTION			DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
FY 95 - FY 00 Total			\$ 116,698,430		\$ 11,661,536		\$ 128,359,966	
FY 01 Total			\$ 16,400,097		\$ 1,390,504		\$ 17,790,601	
FY 02 Total			\$ 7,674,237		\$ 682,140		\$ 8,356,377	
FY 03 Total			\$ 14,117,777		\$ 1,287,250		\$ 15,405,027	
FY 04 Total			\$ 7,692,917		\$ 811,808		\$ 8,504,725	
FY 05 Total			\$ 7,743,234		\$ 648,429		\$ 8,391,663	
FY 06	ASA	CO 16	\$ 4,124,717	\$ 174,451,408	\$ 375,283	\$ 16,856,950	\$ 4,500,000	\$ 191,308,358
FY 06	PCH	CO 9	\$ 186,666	\$ 174,638,075	\$ 13,334	\$ 16,870,283	\$ 200,000	\$ 191,508,358
FY 06	SR 47	CO 8	\$ 1,619,592	\$ 176,257,667	\$ 85,153	\$ 16,955,436	\$ 1,704,745	\$ 193,213,103
FY 06	ASA	CO 18	\$ 627,980	\$ 176,885,647	\$ -	\$ 16,955,436	\$ 627,980	\$ 193,841,083
FY 06	PCH	CO 11	\$ 416,187	\$ 177,301,834	\$ 14,376	\$ 16,969,812	\$ 430,563	\$ 194,271,646
FY 06	SR 47	CO 10	\$ 103,321	\$ 177,405,155	\$ -	\$ 16,969,812	\$ 103,321	\$ 194,374,967
FY 06	ASA	CO 19	\$ 274,858	\$ 177,680,013	\$ 25,142	\$ 16,994,954	\$ 300,000	\$ 194,674,967
FY 06	ASA	CO 21	\$ (85,018)	\$ 177,594,996	\$ 0	\$ 16,994,954	\$ (85,018)	\$ 194,589,950
FY 06	PCH	CO 13	\$ (74,627)	\$ 177,520,369	\$ (0)	\$ 16,994,953	\$ (74,627)	\$ 194,515,322
FY 06	SR 47	CO 12	\$ 178,475	\$ 177,698,844	\$ (0)	\$ 16,994,953	\$ 178,475	\$ 194,693,797
FY 06 Total			\$ 7,372,152		\$ 513,287		\$ 7,885,439	
FY 07	ASA	CO 20	\$ 3,260,638	\$ 180,959,481	\$ 306,581	\$ 17,301,535	\$ 3,567,219	\$ 198,261,016
FY 07	PCH	CO 12	\$ 300,162	\$ 181,259,643	\$ 28,855	\$ 17,330,390	\$ 329,017	\$ 198,590,033
FY 07	SR 47	CO 11	\$ 1,131,982	\$ 182,391,625	\$ 86,359	\$ 17,416,749	\$ 1,218,341	\$ 199,808,374
FY 07	ASA	CO 22	\$ 253,306	\$ 182,644,931	\$ 21,694	\$ 17,438,443	\$ 275,000	\$ 200,083,374
FY 07	SR 47	CO 13	\$ 563,103	\$ 183,208,034	\$ 36,897	\$ 17,475,340	\$ 600,000	\$ 200,683,374
FY07	ASA	CO 23	\$ 94,338	\$ 183,302,372	\$ 5,662	\$ 17,481,002	\$ 100,000	\$ 200,783,374
FY07	PCH	CO 14	\$ (181,932)	\$ 183,120,441	\$ (18,068)	\$ 17,462,933	\$ (200,000)	\$ 200,583,374
FY07	SR 47	CO 14	\$ 320,107	\$ 183,440,548	\$ 19,893	\$ 17,482,826	\$ 340,000	\$ 200,923,374
FY07	ASA	CO 25	\$ 140,921	\$ 183,581,468	\$ -	\$ 17,482,826	\$ 140,921	\$ 201,064,295
FY07	PCH	CO 16	\$ (6,418)	\$ 183,575,051	\$ -	\$ 17,482,826	\$ (6,418)	\$ 201,057,877
FY07	SR 47	CO 16	\$ 172,112	\$ 183,747,162	\$ -	\$ 17,482,826	\$ 172,112	\$ 201,229,988
FY 07 Total			\$ 6,048,319		\$ 487,873		\$ 6,536,191	
FY 08	ASA	CO 24	\$ 6,191,777	\$ 189,938,939	\$ 531,018	\$ 18,013,844	\$ 6,722,795	\$ 207,952,783
FY 08	PCH	CO 15	\$ 120,572	\$ 190,059,510	\$ 11,838	\$ 18,025,683	\$ 132,410	\$ 208,085,193
FY 08	SR 47	CO 15	\$ 1,537,082	\$ 191,596,593	\$ 108,918	\$ 18,134,601	\$ 1,646,000	\$ 209,731,193
FY 08	ASA	CO 26	\$ (1,428,571)	\$ 190,168,022	\$ (71,429)	\$ 18,063,172	\$ (1,500,000)	\$ 208,231,194
FY 08	SR 47	CO 17	\$ 595,238	\$ 190,763,260	\$ 29,762	\$ 18,092,934	\$ 625,000	\$ 208,856,194
FY 08	ASA	CO 28	\$ (647,820)	\$ 190,115,440	\$ -	\$ 18,092,934	\$ (647,820)	\$ 208,208,374
FY 08	PCH	CO 18	\$ (9,778)	\$ 190,105,662	\$ -	\$ 18,092,934	\$ (9,778)	\$ 208,198,596
FY 08	SR 47	CO 19	\$ 266,945	\$ 190,372,607	\$ -	\$ 18,092,934	\$ 266,945	\$ 208,465,541
FY 08 Total			\$ 6,625,445		\$ 610,108		\$ 7,235,552	

DATE BOARD AUTHORIZED	AMOUNT BOARD AUTHORIZED	RUNNING TOTAL CONTRACT	CONTRACT LESS CWO'S
S/t FY 95 thru 00	\$ 128,359,966		\$ -
S/t FY 01	\$ 17,790,601		
S/t FY 02	\$ 8,957,623		\$ 601,246
S/t FY 03	\$ 15,471,546		\$ (601,063)
S/t FY 04	\$ 11,860,477		\$ 4,023,334
S/t FY 05	\$ 4,377,302		\$ (4,014,361)
June 9, 2005	\$ 4,500,000	\$ 191,317,515	\$ 1
June 9, 2005	\$ 200,000	\$ 191,517,515	\$ -
June 9, 2005	\$ 1,704,745	\$ 193,222,260	\$ -
April 13, 2006	\$ 627,980	\$ 193,850,240	\$ -
April 13, 2006	\$ 430,563	\$ 194,280,803	\$ -
April 13, 2006	\$ 103,321	\$ 194,384,124	\$ -
Nov. 10, 2005	\$ 300,000	\$ 194,684,124	\$ -
Oct. 12, 2006	\$ (85,017)	\$ 194,599,107	\$ 0
Oct. 12, 2006	\$ (74,627)	\$ 194,524,480	\$ (0)
Oct. 12, 2006	\$ 178,475	\$ 194,702,955	\$ 0
S/t FY 06	\$ 7,885,440		\$ 1
June 8, 2006	\$ 3,567,219	\$ 198,270,174	\$ -
June 8, 2006	\$ 329,017	\$ 198,599,191	\$ 0
June 8, 2006	\$ 1,218,341	\$ 199,817,532	\$ -
Oct. 12, 2006	\$ 275,000	\$ 200,092,532	\$ -
Oct. 12, 2006	\$ 600,000	\$ 200,692,532	\$ (0)
June 21, 2007	\$ 100,000	\$ 200,792,532	\$ -
June 21, 2007	\$ (200,000)	\$ 200,592,532	\$ -
June 21, 2007	\$ 340,000	\$ 200,932,532	\$ -
October 11, 2007	\$ 140,921	\$ 201,073,452	\$ -
October 11, 2007	\$ (6,418)	\$ 201,067,035	\$ -
October 11, 2007	\$ 172,112	\$ 201,239,146	\$ -
S/t FY 07	\$ 6,536,191		\$ (0)
June 21, 2007	\$ 6,722,795	\$ 207,961,941	\$ -
June 21, 2007	\$ 132,410	\$ 208,094,351	\$ -
June 21, 2007	\$ 1,646,000	\$ 209,740,351	\$ -
February 14, 2008	\$ (1,500,000)	\$ 208,240,351	\$ (0)
February 14, 2008	\$ 625,000	\$ 208,865,351	\$ -
August 14, 2008	\$ (647,820)	\$ 208,217,531	\$ -
August 14, 2008	\$ (9,778)	\$ 208,207,753	\$ -
August 14, 2008	\$ 266,945	\$ 208,474,698	\$ -
S/t FY 08	\$ 7,235,552		\$ (0)

ALL ACET CWO's (cont.):

TOTAL CONTRACT AMOUNT:

DESCRIPTION			DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO	DATE BOARD AUTHORIZED	AMOUNT BOARD AUTHORIZED	RUNNING TOTAL CONTRACT	CONTRACT LESS CWO'S
FY 09	ASA	CO 27	\$ 4,917,806	\$ 195,290,413	\$ 385,944	\$ 18,478,878	\$ 5,303,750	\$ 213,769,290	May 8, 2008	\$ 5,303,750	\$ 213,778,448	\$ 0
FY 09	PCH	CO 17	\$ 143,218	\$ 195,433,631	\$ 12,911	\$ 18,491,788	\$ 156,129	\$ 213,925,419	May 8, 2008	\$ 156,129	\$ 213,934,577	\$ -
FY 09	SR 47	CO 18	\$ 1,634,907	\$ 197,068,538	\$ 148,500	\$ 18,640,288	\$ 1,783,407	\$ 215,708,826	May 8, 2008	\$ 1,783,407	\$ 215,717,984	\$ -
FY 09	ASA	CO 30	\$ (846,462)	\$ 196,222,076	\$ (20,000)	\$ 18,620,288	\$ (866,462)	\$ 214,842,364	August 21, 2009	\$ (866,462)	\$ 214,851,522	\$ -
FY 09	PCH	CO 20	\$ (115,485)	\$ 196,106,592	\$ (1,072)	\$ 18,619,216	\$ (116,557)	\$ 214,725,807	August 21, 2009	\$ (116,557)	\$ 214,734,965	\$ -
FY 09	SR 47	CO 21	\$ 421,793	\$ 196,528,385	\$ (0)	\$ 18,619,216	\$ 421,793	\$ 215,147,600	August 21, 2009	\$ 421,793	\$ 215,156,758	\$ 0
FY 09 Total			\$ 6,155,778		\$ 526,282		\$ 6,682,060			\$ 6,682,060		\$ 0
FY 10	ASA	CO 29	\$ 4,496,914	\$ 201,025,299	\$ 380,760	\$ 18,999,976	\$ 4,877,674	\$ 220,025,274	May 14, 2009	\$ 4,877,674	\$ 220,034,432	\$ 0
FY 10	PCH	CO 19	\$ 34,022	\$ 201,059,321	\$ 3,344	\$ 19,003,320	\$ 37,366	\$ 220,062,640	May 14, 2009	\$ 37,366	\$ 220,071,798	\$ -
FY 10	SR 47	CO 20	\$ 697,345	\$ 201,756,666	\$ 65,753	\$ 19,069,072	\$ 763,098	\$ 220,825,738	May 14, 2009	\$ 763,098	\$ 220,834,896	\$ 0
FY 10	ASA	CO 31	\$ (1,030,736)	\$ 200,725,930	\$ (96,752)	\$ 18,972,320	\$ (1,127,488)	\$ 219,698,250	January 14, 2010	\$ (1,127,488)	\$ 219,707,408	\$ 0
FY 10	PCH	CO 21	\$ (14,914)	\$ 200,711,016	\$ (1,443)	\$ 18,970,877	\$ (16,357)	\$ 219,681,893	January 14, 2010	\$ (16,357)	\$ 219,691,051	\$ 0
FY 10	SR 47	CO 22	\$ 1,643,920	\$ 202,354,936	\$ 148,480	\$ 19,119,357	\$ 1,792,400	\$ 221,474,293	January 14, 2010	\$ 1,792,400	\$ 221,483,451	\$ 0
FY 10	ASA	CO 32	\$ 55,411	\$ 202,410,347	\$ 4,589	\$ 19,123,945	\$ 60,000	\$ 221,534,293	June 10, 21010	\$ 60,000	\$ 221,543,451	\$ -
FY 10	PCH	CO 22	\$ 112,987	\$ 202,523,334	\$ 7,013	\$ 19,130,958	\$ 120,000	\$ 221,654,293	June 10, 21010	\$ 120,000	\$ 221,663,451	\$ -
FY 10	SR 47	CO 23	\$ (167,100)	\$ 202,356,234	\$ (12,900)	\$ 19,118,058	\$ (180,000)	\$ 221,474,293	June 10, 21010	\$ (180,000)	\$ 221,483,451	\$ -
FY 10	ASA	CO 34	\$ (40,892)	\$ 202,315,342	\$ -	\$ 19,118,058	\$ (40,892)	\$ 221,433,401	September 9, 2010	\$ (40,892)	\$ 221,442,559	\$ -
FY 10	PCH	CO 24	\$ (77,031)	\$ 202,238,311	\$ -	\$ 19,118,058	\$ (77,031)	\$ 221,365,370	September 9, 2010	\$ (77,031)	\$ 221,365,528	\$ -
FY 10	SR 47	CO 25	\$ (120,206)	\$ 202,118,105	\$ -	\$ 19,118,058	\$ (120,206)	\$ 221,236,164	September 9, 2010	\$ (120,206)	\$ 221,245,322	\$ -
FY 10 Total			\$ 5,589,721		\$ 498,842		\$ 6,088,563			\$ 6,088,564		\$ 1
FY 11	ASA	CO 33	\$ 2,003,366	\$ 204,121,471	\$ 174,780	\$ 19,292,838	\$ 2,178,146	\$ 223,414,310	June 10, 2010	\$ 2,178,146	\$ 223,423,468	\$ -
FY 11	PCH	CO 23	\$ 136,800	\$ 204,258,272	\$ 9,920	\$ 19,302,758	\$ 146,720	\$ 223,561,030	June 10, 2010	\$ 146,720	\$ 223,570,188	\$ -
FY 11	SR 47	CO 24	\$ 997,948	\$ 205,256,219	\$ 90,019	\$ 19,392,777	\$ 1,087,966	\$ 224,648,996	June 10, 2010	\$ 1,087,966	\$ 224,658,154	\$ (0)
FY 11	ASA	CO 35	\$ (113,263)	\$ 205,142,956	\$ (11,437)	\$ 19,381,340	\$ (124,700)	\$ 224,524,296	January 13, 2011	\$ (124,700)	\$ 224,533,454	\$ -
FY 11	PCH	CO 25	\$ (26,537)	\$ 205,116,419	\$ (447)	\$ 19,380,893	\$ (26,984)	\$ 224,497,312	January 13, 2011	\$ (26,984)	\$ 224,506,470	\$ -
FY 11	SR 47	CO 26	\$ 785,525	\$ 205,901,944	\$ 65,392	\$ 19,446,285	\$ 850,917	\$ 225,348,229	January 13, 2011	\$ 850,917	\$ 225,357,387	\$ -
FY 11	ASA (R10)	CO 36 R10-1	\$ 273,657	\$ 206,175,601	\$ 26,343	\$ 19,472,628	\$ 300,000	\$ 225,648,229	January 13, 2011	\$ 300,000	\$ 225,657,387	\$ -
FY 11	ASA (R10)	CO 37 R10-2	\$ 143,681	\$ 206,319,282	\$ 14,319	\$ 19,486,947	\$ 158,000	\$ 225,806,229	May, 2011	\$ 158,000	\$ 225,815,387	\$ 0
FY 11	ASA	CO 38	\$ 68,182	\$ 206,387,464	\$ 6,818	\$ 19,493,765	\$ 75,000	\$ 225,881,229	June 9, 2011	\$ 75,000	\$ 225,890,387	\$ -
FY 11	SR 47	CO 27	\$ (68,182)	\$ 206,319,282	\$ (6,818)	\$ 19,486,947	\$ (75,000)	\$ 225,806,229	June 9, 2011	\$ (75,000)	\$ 225,815,387	\$ -
FY 11	ASA (R10)	CO 41 R10-4	\$ 3,467	\$ 206,322,749	\$ -	\$ 19,486,947	\$ 3,467	\$ 225,809,696	January 13, 2011	\$ 3,467	\$ 225,818,854	\$ -
FY 11	ASA	CO 42	\$ 167,537	\$ 206,490,286	\$ -	\$ 19,486,947	\$ 167,537	\$ 225,977,233	October 13, 2011	\$ 167,537	\$ 225,986,391	\$ (0)
FY 11	PCH	CO 27	\$ (41,888)	\$ 206,448,398	\$ -	\$ 19,486,947	\$ (41,888)	\$ 225,935,345	October 13, 2011	\$ (41,888)	\$ 225,944,503	\$ (0)
FY 11	SR 47	CO 29	\$ (183,702)	\$ 206,264,696	\$ -	\$ 19,486,947	\$ (183,702)	\$ 225,751,643	October 13, 2011	\$ (183,702)	\$ 225,760,801	\$ 0
FY 11 Total			\$ 4,146,591		\$ 368,888		\$ 4,515,479			\$ 4,515,479		\$ 0
FY 12	ASA	CO 39	\$ 2,025,093	\$ 208,289,789	\$ 188,619	\$ 19,675,566	\$ 2,213,712	\$ 227,965,355	June 9, 2011	\$ 2,213,712	\$ 227,974,513	\$ -
FY 12	PCH	CO 26	\$ 210,130	\$ 208,499,919	\$ 17,828	\$ 19,693,394	\$ 227,958	\$ 228,193,313	June 9, 2011	\$ 227,958	\$ 228,202,471	\$ -
FY 12	SR 47	CO 28	\$ 812,615	\$ 209,312,534	\$ 76,539	\$ 19,769,933	\$ 889,154	\$ 229,082,467	June 9, 2011	\$ 889,154	\$ 229,091,625	\$ -
FY 12	ASA (R10)	CO 40 R10-3	\$ 365,209	\$ 209,677,743	\$ 35,121	\$ 19,805,054	\$ 400,330	\$ 229,482,797	June 9, 2011	\$ 400,330	\$ 229,491,955	\$ -
FY 12	ASA	CO 43	\$ (41,033)	\$ 209,636,710	\$ (4,952)	\$ 19,800,101	\$ (45,985)	\$ 229,436,812	June 14, 2012	\$ (45,985)	\$ 229,445,970	\$ -
FY 12	PCH	CO 28	\$ (147,901)	\$ 209,488,809	\$ (13,981)	\$ 19,786,120	\$ (161,882)	\$ 229,274,930	June 14, 2012	\$ (161,882)	\$ 229,284,088	\$ -
FY 12	SR 47	CO 30	\$ 134,019	\$ 209,622,828	\$ 10,214	\$ 19,796,335	\$ 144,233	\$ 229,419,163	June 14, 2012	\$ 144,233	\$ 229,428,321	\$ -
FY 12	ASA (R10)	CO 46 R10-6	\$ 8,518	\$ 209,631,346	\$ 2,235	\$ 19,798,570	\$ 10,753	\$ 229,429,916	June 14, 2012	\$ 10,753	\$ 229,439,074	\$ 0
FY 12	ASA	CO 47	\$ 93,263	\$ 209,724,608	\$ 2,331	\$ 19,800,902	\$ 95,594	\$ 229,525,510	September 13, 2012	\$ 95,594	\$ 229,534,668	\$ -
FY 12	PCH	CO 30	\$ (19,096)	\$ 209,705,512	\$ (1,781)	\$ 19,799,120	\$ (20,877)	\$ 229,504,633	September 13, 2012	\$ (20,877)	\$ 229,513,791	\$ (0)
FY 12	SR 47	CO 32	\$ (2,021)	\$ 209,703,492	\$ (153)	\$ 19,798,967	\$ (2,174)	\$ 229,502,459	September 13, 2012	\$ (2,174)	\$ 229,511,617	\$ (0)
FY 12 Total			\$ 3,438,796		\$ 312,020		\$ 3,750,816			\$ 3,750,816		\$ (0)

ALL ACET CWO's (cont.):

DESCRIPTION			DIRECT COST	RUNNING TOTAL DIRECT COST	FIXED FEE	RUNNING TOTAL FIXED FEE	CWO TOTAL	RUNNING TOTAL CWO
FY 13	ASA	CO 44	\$ 1,874,873	\$ 211,578,365	\$ 172,474	\$ 19,971,441	\$ 2,047,347	\$ 231,549,806
FY 13	PCH	CO 29	\$ 102,508	\$ 211,680,873	\$ 7,997	\$ 19,979,438	\$ 110,505	\$ 231,660,311
FY 13	SR 47	CO 31	\$ 501,938	\$ 212,182,812	\$ 47,401	\$ 20,026,838	\$ 549,339	\$ 232,218,808
FY 13	ASA (R10) 5	CO 45 / SPLIT-5	\$ 291,577	\$ 212,474,389	\$ 33,359	\$ 20,060,198	\$ 324,936	\$ 232,534,586
FY 13	SR 47 (trk)	CO 33	\$ 166,667	\$ 212,641,056	\$ 8,333	\$ 20,068,531	\$ 175,000	\$ 232,709,586
FY 13	ASA	CO 48	\$ -	\$ 212,641,056	\$ -	\$ 20,068,531	\$ -	\$ 232,709,586
FY 13	PCH	CO 31	\$ -	\$ 212,641,056	\$ -	\$ 20,068,531	\$ -	\$ 232,709,586
FY 13	SR 47	CO 34	\$ -	\$ 212,641,056	\$ -	\$ 20,068,531	\$ -	\$ 232,709,586
FY 13	SR 47 (vid)	CO - pending	\$ -	\$ 212,641,056	\$ -	\$ 20,068,531	\$ -	\$ 232,709,586
FY 13	SR 47 (vid)	CO - N/A	\$ -	\$ 212,641,056	\$ -	\$ 20,068,531	\$ -	\$ 232,709,586
FY 13	ASA	CO 50	\$ (71,057)	\$ 212,569,999	\$ -	\$ 20,068,531	\$ (71,057)	\$ 232,638,529
FY 13	PCH	CO 33	\$ (25,672)	\$ 212,544,327	\$ -	\$ 20,068,531	\$ (25,672)	\$ 232,612,857
FY 13	SR 47	CO 36	\$ (171,994)	\$ 212,372,333	\$ -	\$ 20,068,531	\$ (171,994)	\$ 232,440,863
FY 13 Total			\$ 2,668,841		\$ 269,564		\$ 2,938,404	
FY 14	ASA	CO 49	\$ 1,502,562	\$ 213,874,894	\$ 150,256	\$ 20,218,787	\$ 1,652,818	\$ 234,093,681
FY 14	PCH	CO 32	\$ 75,536	\$ 213,950,430	\$ 7,554	\$ 20,226,341	\$ 83,090	\$ 234,176,771
FY 14	SR 47	CO 35	\$ 715,873	\$ 214,666,303	\$ 71,587	\$ 20,297,928	\$ 787,460	\$ 234,964,231
FY 14	ASA (R10) 7	CO 51 R10-7	\$ 130,443	\$ 214,796,746	\$ 17,246	\$ 20,315,174	\$ 147,689	\$ 235,111,920
FY 14	ASA (R10) 5	CO 45 / SPLIT-5	\$ 42,015	\$ 214,838,761	\$ -	\$ 20,315,174	\$ 42,015	\$ 235,153,935
FY 14	ASA (R10) 8	CO 52/SPLIT-8	\$ 43,203	\$ 214,881,963	\$ 7,273	\$ 20,322,447	\$ 50,476	\$ 235,204,411
FY 14	ASA	CO 55	\$ 129,860	\$ 215,011,823	\$ -	\$ 20,322,447	\$ 129,860	\$ 235,334,271
FY 14	PCH	CO 35	\$ (9,798)	\$ 215,002,025	\$ -	\$ 20,322,447	\$ (9,798)	\$ 235,324,473
FY 14	SR47	CO 38	\$ (120,062)	\$ 214,913,991	\$ -	\$ 20,322,447	\$ (120,062)	\$ 235,236,439
FY 14	ASA	CO 56	\$ 32,028	\$ 214,913,991	\$ -	\$ 20,322,447	\$ 32,028	\$ 235,236,439
FY 14	SR47	CO 39	\$ 23,407	\$ 214,937,398	\$ -	\$ 20,322,447	\$ 23,407	\$ 235,259,846
FY 14 Total			\$ 2,565,066		\$ 253,916		\$ 2,818,982	
FY 15	ASA	CO 53	\$ 1,677,972	\$ 216,615,370	\$ 157,861	\$ 20,480,308	\$ 1,835,833	\$ 237,095,679
FY 15	PCH	CO 34	\$ 36,593	\$ 216,651,963	\$ 3,133	\$ 20,483,441	\$ 39,726	\$ 237,135,405
FY 15	SR47	CO 37	\$ 372,183	\$ 217,024,146	\$ 32,965	\$ 20,516,406	\$ 405,148	\$ 237,540,553
FY 15	ASA (R10) 8	CO 52/SPLIT-8	\$ 29,524	\$ 217,053,671	\$ -	\$ -	\$ 29,524	\$ 237,570,077
FY 15	ASA (R10) 9	CO 54-9	\$ 11,345	\$ 217,065,016	\$ 18,320	\$ 20,534,726	\$ 29,665	\$ 237,599,742
FY 15	ASA	CO 57	\$ (40,000)	\$ 217,025,016	\$ -	\$ 20,534,726	\$ (40,000)	\$ 237,559,742
FY 15	SR47	CO 40	\$ 40,000	\$ 217,065,016	\$ -	\$ 20,534,726	\$ 40,000	\$ 237,599,742
FY 15	ASA	CO 59	\$ (45,952)	\$ 217,019,064	\$ -	\$ 20,534,726	\$ (45,952)	\$ 237,553,790
FY 15	PCH	CO 36	\$ (20,164)	\$ 216,998,900	\$ -	\$ 20,534,726	\$ (20,164)	\$ 237,533,626
FY 15	SR47	CO 42	\$ (4,434)	\$ 216,994,466	\$ -	\$ 20,534,726	\$ (4,434)	\$ 237,529,192
FY 15 Total			\$ 2,057,068		\$ 212,279		\$ 2,269,347	
FY 16	ASA	CO 58	\$ 1,515,871	\$ 218,510,337	\$ 144,537	\$ 20,679,263	\$ 1,660,408	\$ 239,189,600
FY 16	SR47	CO 41	\$ 435,025	\$ 218,945,363	\$ 36,251	\$ 20,715,514	\$ 471,276	\$ 239,660,876
FY 16	ASA (R10) 9	CO 54/SPLIT-9	\$ 9,895	\$ 218,955,258	\$ 1,454	\$ 20,716,968	\$ 11,349	\$ 239,672,225
FY 16	ASA	CO 60	\$ 96,324	\$ 219,051,581	\$ 2,538	\$ 20,719,506	\$ 98,862	\$ 239,771,087
FY 16	ASA	CO 62	\$ (60,355)	\$ 218,991,226	\$ -	\$ 20,719,506	\$ (60,355)	\$ 239,710,732
FY 16	SR47	CO 44	\$ (63,427)	\$ 218,927,799	\$ -	\$ 20,719,506	\$ (63,427)	\$ 239,647,305
FY 16 Total			\$ 1,933,333		\$ 184,780		\$ 2,118,113	
FY 17	ASA	CO 61	\$ 1,621,961	\$ 220,549,760	\$ 150,883	\$ 20,870,389	\$ 1,772,844	\$ 241,420,149
FY 17	SR47	CO 43	\$ 450,297	\$ 221,000,057	\$ 37,517	\$ 20,907,906	\$ 487,814	\$ 242,050,963
FY 17	ASA (R10) 9	CO 54/SPLIT-9	\$ (2,781)	\$ 220,997,276	\$ 763	\$ 20,908,669	\$ (2,019)	\$ 241,905,945
FY 17	ASA	CO 64	\$ (57,553)	\$ 220,939,723	\$ -	\$ 20,908,669	\$ (57,553)	\$ 241,848,392
FY 17	SR47	CO 46	\$ (102,417)	\$ 220,837,306	\$ -	\$ 20,908,669	\$ (102,417)	\$ 241,745,975
FY 17 Total			\$ 1,909,506		\$ 189,163		\$ 2,098,669	
FY 18	ASA	CO 63	\$ 1,688,456	\$ 222,525,762	\$ 157,532	\$ 21,066,201	\$ 1,845,989	\$ 243,591,963
FY 18	SR47	CO 45	\$ 453,755	\$ 222,979,517	\$ 37,863	\$ 21,104,065	\$ 491,619	\$ 244,083,582
FY 18	ASA (R10) 9	CO 54/SPLIT-9	\$ 135,409	\$ 223,114,926	\$ -	\$ 21,104,065	\$ 135,409	\$ 244,218,991
FY 18 Total			\$ 2,277,621		\$ 195,396		\$ 2,473,016	
Grand Total			\$ 223,114,926		\$ 21,104,065		\$ 244,218,991	
Total of all CWO's exclusive of R10			\$ 221,629,764		\$ 20,947,632		\$ 242,577,396	

TOTAL CONTRACT AMOUNT:

DATE BOARD AUTHORIZED	AMOUNT BOARD AUTHORIZED	RUNNING TOTAL CONTRACT	CONTRACT LESS CWO'S
June 14, 2012	\$ 2,047,347	\$ 231,558,964	\$ (0)
June 14, 2012	\$ 110,505	\$ 231,669,469	\$ (0)
June 14, 2012	\$ 549,339	\$ 232,218,808	\$ (0)
June 14, 2012	\$ 366,951	\$ 232,585,759	\$ 42,015
September 13, 2012	\$ 175,000	\$ 232,760,759	\$ -
January 10, 2013	\$ -	\$ 232,760,759	\$ -
January 10, 2013	\$ -	\$ 232,760,759	\$ -
January 10, 2013	\$ -	\$ 232,760,759	\$ -
March 14, 2013	\$ 90,000	\$ 232,850,759	\$ 90,000
Included in FY14 CO35	\$ (90,000)	\$ 232,760,759	\$ (90,000)
September 12,2013	\$ (71,057)	\$ 232,689,702	\$ 0
September 12,2013	\$ (25,672)	\$ 232,664,030	\$ 0
September 12,2013	\$ (171,994)	\$ 232,492,036	\$ 0
	\$ 2,980,419		\$ 42,015
June 13, 2013	\$ 1,652,818	\$ 234,144,854	\$ -
June 13, 2013	\$ 83,090	\$ 234,227,944	\$ -
June 13, 2013	\$ 787,460	\$ 235,015,404	\$ -
September 12,2013	\$ 147,689	\$ 235,163,093	\$ (0)
(see June 14, 2012 app'l)	\$ -	\$ 235,163,093	\$ (42,015)
June 13, 2013	\$ 80,000	\$ 235,243,093	\$ 29,524
None required	\$ 129,860	\$ 235,372,953	\$ -
None required	\$ (9,798)	\$ 235,363,155	\$ -
None required	\$ (120,062)	\$ 235,275,121	\$ -
September 11,2014	\$ 32,028	\$ 235,275,121	\$ -
September 11,2014	\$ 23,407	\$ 235,298,528	\$ -
	\$ 2,806,492		\$ (12,490)
June 12, 2014	\$ 1,835,833	\$ 237,134,361	\$ -
June 12, 2014	\$ 39,726	\$ 237,174,087	\$ -
June 12, 2014	\$ 405,148	\$ 237,579,235	\$ -
(see June 13, 2013 app'l)	\$ -	\$ -	\$ (29,524)
February 13, 2014	\$ 174,405	\$ 237,753,640	\$ 144,739
None required	\$ (40,000)	\$ 237,713,640	\$ -
None required	\$ 40,000	\$ 237,753,640	\$ -
November 12, 2015	\$ (45,952)	\$ 237,707,688	\$ (0)
November 12, 2015	\$ (20,164)	\$ 237,687,524	\$ -
November 12, 2015	\$ (4,434)	\$ 237,683,090	\$ (0)
	\$ 2,384,562		\$ 115,215
June 11, 2015	\$ 1,660,408	\$ 239,343,498	\$ -
June 11, 2015	\$ 471,276	\$ 239,814,774	\$ -
(see February 13, 2014 app'l)	\$ -	\$ -	\$ (11,349)
April 14, 2016	\$ 98,862	\$ 239,913,636	\$ 0
February 9, 2017	\$ (60,355)	\$ 239,853,281	\$ (0)
February 9, 2017	\$ (63,427)	\$ 239,789,854	\$ (0)
	\$ 2,106,764		\$ (11,349)
June 9, 2016	\$ 1,772,844	\$ 241,562,698	\$ 0
June 9, 2016	\$ 487,814	\$ 242,050,512	\$ 0
(see February 13, 2014 app'l)	\$ -	\$ 242,050,512	\$ 2,019
		\$ 242,050,512	\$ 57,553
		\$ 242,050,512	\$ 102,417
	\$ 2,260,658		\$ 161,989
		\$ 242,050,512	\$ (1,845,989)
		\$ 242,050,512	\$ (491,619)
(see February 13, 2014 app'l)	\$ -	\$ 242,050,512	\$ (135,409)
	\$ -		\$ (2,473,016)
Grand Total	\$ 242,050,512		\$ 304,537