

PATTERSON COURT BUILDING
 COSTS AND EXPENDITURES
 PROJECT SUMMARY
 March 18, 2010

Category	Amount
Land Acquisition	\$428,493.63
Design Costs	\$268,815.60
Pre-Construction Costs	\$110,163.47
Subtotal	\$807,472.70
Construction Costs	\$2,170,720.00
TOTAL	\$2,978,192.70

PATTERSON COURT BUILDING
 PROJECT SUMMARY
 FINANCIAL ANALYSIS
 March 18, 2010

Total Project Cost	\$2,978,192.70
Revenue Offset	
Sale of Library	\$600,000.00
DASNY Grant	\$250,000.00
Fund Balance	\$200,000.00
Final Cost to Taxpayer	\$1,928,192.70
Annual Cost (30 year Bond)	\$110,465.84
2009 Town Taxable Assessed Value	\$1,405,597,617.00
Tax Rate	0.00007859

Annual cost of the Courthouse Construction
 Project to the median assessed value home.

2009 Median Assessed Home Value	\$346,664.00
Tax Rate	0.00007859
Cost to Average Home	\$27.24

PATTERSON COURT BUILDING
 COSTS AND EXPENDITURES
 LAND ACQUISITION

Category	Date	Contractor	Expenditure
Appraisal - Harbby Parcel	3/12/08	Fluchere Appraisal Services	\$400.00
Appraisal - Harbby Parcel	3/12/08	Savvy Services Inc.	\$350.00
Appraisal - Harbby Parcel	8/14/07	Sean M. Roche	\$800.00
Apraisal - Jeanniton Parcel		Sean M. Roche	\$1,200.00
Assignment of Contract	7/3/07	Putnam County Foundation	\$46,500.00
Closing Costs	7/9/08	Realty Executives	\$5,640.00
Closing Costs	7/9/08	Century 21 VJF	\$5,640.00
Closing Costs	7/9/08	New York Title Research Corp	\$39,121.70
Closing Costs	7/9/08	New York Title Research Corp	\$1,240.30
Closing Costs	7/9/08	Clark	\$350.00
Closing Costs	7/9/08	American Home Mortgage Serv	\$237,030.00
Closing Costs	7/9/08	American Home Mortgage Serv	\$80,917.00
Closing Costs	7/9/08	Arnold Kronick as Attorney	\$4,759.70
Closing Costs	8/13/08	Gelardi & Randazzo LLP	\$4,400.00
Padlocks	6/10/09	HD Supply	\$123.93
Notice of Intent	6/10/09	John Neubauer	\$21.00
TOTAL			\$428,493.63

PATTERSON COURT BUILDING
 COSTS AND EXPENDITURES
 SITE DESIGN - STANTEC CONSULTING SERVICES, INC.
 Contract Amount: \$65,700.00

Date	Stantec Consulting Services Inc.
1/15/07	\$6,426.97
2/16/07	\$8,601.59
4/12/07	\$7,872.21
6/26/07	\$5,719.75
8/3/07	\$1,368.29
10/12/07	\$822.00
11/12/07	\$1,778.00
4/23/08	\$1,008.75
7/9/08	\$3,126.09
TOTAL	\$36,723.65

Date	Invoice No.	Stantec Consulting Services Inc.
8/13/2008		\$263.25
9/10/2008		\$986.25
10/18/08	261486	\$23,041.75
11/14/08	266432	\$17,408.75
12/31/09		\$564.00
2/4/10	323761	\$16,226.75
TOTAL		\$58,490.75

Design Phase	\$41,700.00
Construction Phase	\$24,000.00
Contract Price	\$65,700.00

PATTERSON COURT BUILDING
 COSTS AND EXPENDITURES
 BUILDING DESIGN - LISCUM MCCORMACK VANVOORHIS, Architects
 Contract Amount: 6.75 % of Construction Cost plus reimbursables

Date	Liscum McCormack VanVoorhis
5/15/07	\$14,562.53
7/9/07	\$6,131.87
8/29/07	\$6,455.00
11/13/07	\$5,130.00
3/26/08	\$1,893.10
7/9/08	\$20,520.00
7/9/08	\$11,175.50
9/10/08	\$20,592.00
11/19/08	\$5,575.50
12/30/08	\$5,201.10
12/30/08	\$2,741.25
3/11/09	\$721.80
10/28/09	\$6,834.04
TOTAL	\$107,533.69

Initial estimate on Construction Costs:	\$1,900,000.00
Latest estimate on Construction Costs:	\$2,054,890.20
LMV Design Cost	\$138,705.09
Balance	\$31,171.40

LMV Breakdown

Schematic Design Phase (15%)	\$19,237.50
Design Development Phase (20%)	\$25,650.00
Construction Document Phase (40%)	\$51,300.00
Bidding or Negotiation Phase (5%)	\$6,412.50
Construction Administration Phase (20%)	\$25,650.00
	<u>\$128,250.00</u>

PATTERSON COURT BUILDING
COSTS AND EXPENDITURES
BUILDING DESIGN, MECHANICAL - FELLENER ENGINEERING, LLP
Contract Amount: \$34,000.00

Date	Fellenzer Engineering LLP
1/22/08	\$17,000.00
9/10/08	\$10,260.60
2/25/2009	\$6,800.00
2/25/09	\$88.91
TOTAL	\$34,149.51

Remaining Balance:	-\$149.51
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PATTERSON COURT BUILDING
COSTS AND EXPENDITURES
VALUE ENGINEERING - TRANSITIONAL BUILDERS, INC.
Contract Amount: \$19,798.00

Date	Invoice Amount
7/23/08	\$9,899.00
12/10/08	\$9,899.00
TOTAL	\$19,798.00

PATTERSON COURT BUILDING
COSTS AND EXPENDITURES
SITE DESIGN - MISC.

Contractor	Date	Invoice
General Borings, Inc.	4/6/07	\$5,650.00
Advances Testing	5/9/07	\$5,695.00
Decker Surveying	10/8/08	\$775.00
TOTAL		\$12,120.00

PATTERSON COURT BUILDING
COSTS AND EXPENDITURES
DESIGN SUMMARY
3/1/10

Contractor	Expenditures
Stantec Consulting Services Inc.	\$95,214.40
Liscum McCormack Vanvoorhis	\$107,533.69
Fellenzer Engineering LLP	\$34,149.51
Transitional Builders Inc.	\$19,798.00
Site Design, Misc.	\$12,120.00
TOTAL	\$268,815.60

PATTERSON COURT BUILDING
 PRE-CONSTRUCTION COSTS AND EXPENDITURES
 18-Mar-10

Category	Date	Contractor	Expenditure
1. Asbestos Abatement			
Pre-Demolition Report	4/6/07	Quality Environmental Solutions and Technologies	\$5,014.00
	12/10/08		\$10,548.00
Abatement Contractor	12/10/08	Boyle Services Inc.	\$64,775.00
2. Demolition of Buildings			
Tipping Fees	1/28/09	Welsch Sanitation	\$4,743.20
Gov't Mule Trucking	1/14/09		\$750.00
Kect Construction Corp.	3/11/09	Excavator	\$1,600.00
3. Miscellaneous Expenses			
Temporary Electric Service	12/10/08	Delco Electric Contracting Corp.	\$1,790.00
Printing of bid documents	8/5/09	Dimonel Reprographics	\$8,742.33
Construction Document Review	1/27/10	Maser Consulting PA	\$4,895.00
Mileage	9/9/09	Michael Griffin	\$218.44
SPDES Permit		NYS DEC	\$87.50
Bond/BAN Expense (Estimated)			\$7,000.00
TOTAL			\$110,163.47

PATTERSON COURT BUILDING
CONSTRUCTION COSTS AND EXPENDITURES
March 11, 2010

Category	Date	Contractor	Expenditure
General Construction		Nikko Const.Corp.	\$1,197,700.00
Plumbing		Mengler Mech.	\$118,200.00
HVAC		Hudson Building Maint.	\$117,000.00
Electric		DeLeonardis	\$227,300.00
Site Work		Highway Dept.	\$160,000.00
Security			\$50,000.00
Data and Phones			\$30,000.00
Subtotal			\$1,900,200.00
Contingency (10%)			\$190,020.00
Construction Total			\$2,090,220.00
Site Survey		Decker Surveying	\$6,500.00
Site Supervision		DC Engineering	\$23,000.00
Architect		LMV	\$31,000.00
Testing			\$20,000.00
TOTAL			\$2,170,720.00

Loan Amount: 1,928,192.70
 Interest Rate: 4.00
 # of Months 360.00
 Monthly Payment 9,205.49

Payment #	Start Balance	Int. for Month	Payment	End Balance
1	1,928,192.70	6,427.31	9,205.49	1,943,825.50
2	1,943,825.50	6,479.42	9,205.49	1,959,510.40
3	1,959,510.40	6,531.70	9,205.49	1,975,247.59
4	1,975,247.59	6,584.16	9,205.49	1,991,037.23
5	1,991,037.23	6,636.79	9,205.49	2,006,879.51
6	2,006,879.51	6,689.60	9,205.49	2,022,774.60
7	2,022,774.60	6,742.58	9,205.49	2,038,722.67
8	2,038,722.67	6,795.74	9,205.49	2,054,723.90
9	2,054,723.90	6,849.08	9,205.49	2,070,778.46
10	2,070,778.46	6,902.59	9,205.49	2,086,886.54
11	2,086,886.54	6,956.29	9,205.49	2,103,048.32
12	2,103,048.32	7,010.16	9,205.49	2,119,263.97
13	2,119,263.97	7,064.21	9,205.49	2,135,533.67
14	2,135,533.67	7,118.45	9,205.49	2,151,857.60
15	2,151,857.60	7,172.86	9,205.49	2,168,235.95
16	2,168,235.95	7,227.45	9,205.49	2,184,668.89
17	2,184,668.89	7,282.23	9,205.49	2,201,156.60
18	2,201,156.60	7,337.19	9,205.49	2,217,699.28
19	2,217,699.28	7,392.33	9,205.49	2,234,297.10
20	2,234,297.10	7,447.66	9,205.49	2,250,950.24
21	2,250,950.24	7,503.17	9,205.49	2,267,658.89
22	2,267,658.89	7,558.86	9,205.49	2,284,423.24
23	2,284,423.24	7,614.74	9,205.49	2,301,243.47
24	2,301,243.47	7,670.81	9,205.49	2,318,119.77
25	2,318,119.77	7,727.07	9,205.49	2,335,052.33
26	2,335,052.33	7,783.51	9,205.49	2,352,041.32
27	2,352,041.32	7,840.14	9,205.49	2,369,086.94
28	2,369,086.94	7,896.96	9,205.49	2,386,189.39
29	2,386,189.39	7,953.96	9,205.49	2,403,348.84
30	2,403,348.84	8,011.16	9,205.49	2,420,565.49
31	2,420,565.49	8,068.55	9,205.49	2,437,839.53
32	2,437,839.53	8,126.13	9,205.49	2,455,171.15
33	2,455,171.15	8,183.90	9,205.49	2,472,560.54
34	2,472,560.54	8,241.87	9,205.49	2,490,007.89
35	2,490,007.89	8,300.03	9,205.49	2,507,513.41
36	2,507,513.41	8,358.38	9,205.49	2,525,077.27
37	2,525,077.27	8,416.92	9,205.49	2,542,699.68
38	2,542,699.68	8,475.67	9,205.49	2,560,380.83
39	2,560,380.83	8,534.60	9,205.49	2,578,120.92
40	2,578,120.92	8,593.74	9,205.49	2,595,920.15

41	2,595,920.15	8,653.07	9,205.49	2,613,778.70
42	2,613,778.70	8,712.60	9,205.49	2,631,696.78
43	2,631,696.78	8,772.32	9,205.49	2,649,674.59
44	2,649,674.59	8,832.25	9,205.49	2,667,712.33
45	2,667,712.33	8,892.37	9,205.49	2,685,810.19
46	2,685,810.19	8,952.70	9,205.49	2,703,968.38
47	2,703,968.38	9,013.23	9,205.49	2,722,187.09
48	2,722,187.09	9,073.96	9,205.49	2,740,466.54
49	2,740,466.54	9,134.89	9,205.49	2,758,806.91
50	2,758,806.91	9,196.02	9,205.49	2,777,208.42
51	2,777,208.42	9,257.36	9,205.49	2,795,671.27
52	2,795,671.27	9,318.90	9,205.49	2,814,195.66
53	2,814,195.66	9,380.65	9,205.49	2,832,781.80
54	2,832,781.80	9,442.61	9,205.49	2,851,429.89
55	2,851,429.89	9,504.77	9,205.49	2,870,140.15
56	2,870,140.15	9,567.13	9,205.49	2,888,912.77
57	2,888,912.77	9,629.71	9,205.49	2,907,747.96
58	2,907,747.96	9,692.49	9,205.49	2,926,645.94
59	2,926,645.94	9,755.49	9,205.49	2,945,606.92
60	2,945,606.92	9,818.69	9,205.49	2,964,631.09
61	2,964,631.09	9,882.10	9,205.49	2,983,718.68
62	2,983,718.68	9,945.73	9,205.49	3,002,869.90
63	3,002,869.90	10,009.57	9,205.49	3,022,084.95
64	3,022,084.95	10,073.62	9,205.49	3,041,364.06
65	3,041,364.06	10,137.88	9,205.49	3,060,707.42
66	3,060,707.42	10,202.36	9,205.49	3,080,115.27
67	3,080,115.27	10,267.05	9,205.49	3,099,587.81
68	3,099,587.81	10,331.96	9,205.49	3,119,125.25
69	3,119,125.25	10,397.08	9,205.49	3,138,727.82
70	3,138,727.82	10,462.43	9,205.49	3,158,395.74
71	3,158,395.74	10,527.99	9,205.49	3,178,129.21
72	3,178,129.21	10,593.76	9,205.49	3,197,928.46
73	3,197,928.46	10,659.76	9,205.49	3,217,793.71
74	3,217,793.71	10,725.98	9,205.49	3,237,725.17
75	3,237,725.17	10,792.42	9,205.49	3,257,723.08
76	3,257,723.08	10,859.08	9,205.49	3,277,787.64
77	3,277,787.64	10,925.96	9,205.49	3,297,919.09
78	3,297,919.09	10,993.06	9,205.49	3,318,117.64
79	3,318,117.64	11,060.39	9,205.49	3,338,383.52
80	3,338,383.52	11,127.95	9,205.49	3,358,716.95
81	3,358,716.95	11,195.72	9,205.49	3,379,118.16
82	3,379,118.16	11,263.73	9,205.49	3,399,587.37
83	3,399,587.37	11,331.96	9,205.49	3,420,124.82
84	3,420,124.82	11,400.42	9,205.49	3,440,730.72
85	3,440,730.72	11,469.10	9,205.49	3,461,405.31

86	3,461,405.31	11,538.02	9,205.49	3,482,148.81
87	3,482,148.81	11,607.16	9,205.49	3,502,961.46
88	3,502,961.46	11,676.54	9,205.49	3,523,843.49
89	3,523,843.49	11,746.14	9,205.49	3,544,795.12
90	3,544,795.12	11,815.98	9,205.49	3,565,816.59
91	3,565,816.59	11,886.06	9,205.49	3,586,908.13
92	3,586,908.13	11,956.36	9,205.49	3,608,069.98
93	3,608,069.98	12,026.90	9,205.49	3,629,302.37
94	3,629,302.37	12,097.67	9,205.49	3,650,605.53
95	3,650,605.53	12,168.69	9,205.49	3,671,979.70
96	3,671,979.70	12,239.93	9,205.49	3,693,425.12
97	3,693,425.12	12,311.42	9,205.49	3,714,942.02
98	3,714,942.02	12,383.14	9,205.49	3,736,530.65
99	3,736,530.65	12,455.10	9,205.49	3,758,191.24
100	3,758,191.24	12,527.30	9,205.49	3,779,924.03
101	3,779,924.03	12,599.75	9,205.49	3,801,729.26
102	3,801,729.26	12,672.43	9,205.49	3,823,607.18
103	3,823,607.18	12,745.36	9,205.49	3,845,558.03
104	3,845,558.03	12,818.53	9,205.49	3,867,582.04
105	3,867,582.04	12,891.94	9,205.49	3,889,679.47
106	3,889,679.47	12,965.60	9,205.49	3,911,850.55
107	3,911,850.55	13,039.50	9,205.49	3,934,095.54
108	3,934,095.54	13,113.65	9,205.49	3,956,414.68
109	3,956,414.68	13,188.05	9,205.49	3,978,808.22
110	3,978,808.22	13,262.69	9,205.49	4,001,276.40
111	4,001,276.40	13,337.59	9,205.49	4,023,819.47
112	4,023,819.47	13,412.73	9,205.49	4,046,437.69
113	4,046,437.69	13,488.13	9,205.49	4,069,131.30
114	4,069,131.30	13,563.77	9,205.49	4,091,900.56
115	4,091,900.56	13,639.67	9,205.49	4,114,745.72
116	4,114,745.72	13,715.82	9,205.49	4,137,667.02
117	4,137,667.02	13,792.22	9,205.49	4,160,664.73
118	4,160,664.73	13,868.88	9,205.49	4,183,739.10
119	4,183,739.10	13,945.80	9,205.49	4,206,890.39
120	4,206,890.39	14,022.97	9,205.49	4,230,118.84
121	4,230,118.84	14,100.40	9,205.49	4,253,424.72
122	4,253,424.72	14,178.08	9,205.49	4,276,808.29
123	4,276,808.29	14,256.03	9,205.49	4,300,269.81
124	4,300,269.81	14,334.23	9,205.49	4,323,809.53
125	4,323,809.53	14,412.70	9,205.49	4,347,427.71
126	4,347,427.71	14,491.43	9,205.49	4,371,124.62
127	4,371,124.62	14,570.42	9,205.49	4,394,900.53
128	4,394,900.53	14,649.67	9,205.49	4,418,755.68
129	4,418,755.68	14,729.19	9,205.49	4,442,690.35
130	4,442,690.35	14,808.97	9,205.49	4,466,704.81

131	4,466,704.81	14,889.02	9,205.49	4,490,799.31
132	4,490,799.31	14,969.33	9,205.49	4,514,974.13
133	4,514,974.13	15,049.91	9,205.49	4,539,229.53
134	4,539,229.53	15,130.77	9,205.49	4,563,565.78
135	4,563,565.78	15,211.89	9,205.49	4,587,983.16
136	4,587,983.16	15,293.28	9,205.49	4,612,481.92
137	4,612,481.92	15,374.94	9,205.49	4,637,062.35
138	4,637,062.35	15,456.87	9,205.49	4,661,724.71
139	4,661,724.71	15,539.08	9,205.49	4,686,469.28
140	4,686,469.28	15,621.56	9,205.49	4,711,296.33
141	4,711,296.33	15,704.32	9,205.49	4,736,206.14
142	4,736,206.14	15,787.35	9,205.49	4,761,198.98
143	4,761,198.98	15,870.66	9,205.49	4,786,275.13
144	4,786,275.13	15,954.25	9,205.49	4,811,434.86
145	4,811,434.86	16,038.12	9,205.49	4,836,678.47
146	4,836,678.47	16,122.26	9,205.49	4,862,006.22
147	4,862,006.22	16,206.69	9,205.49	4,887,418.39
148	4,887,418.39	16,291.39	9,205.49	4,912,915.27
149	4,912,915.27	16,376.38	9,205.49	4,938,497.14
150	4,938,497.14	16,461.66	9,205.49	4,964,164.29
151	4,964,164.29	16,547.21	9,205.49	4,989,916.99
152	4,989,916.99	16,633.06	9,205.49	5,015,755.53
153	5,015,755.53	16,719.19	9,205.49	5,041,680.20
154	5,041,680.20	16,805.60	9,205.49	5,067,691.29
155	5,067,691.29	16,892.30	9,205.49	5,093,789.08
156	5,093,789.08	16,979.30	9,205.49	5,119,973.87
157	5,119,973.87	17,066.58	9,205.49	5,146,245.93
158	5,146,245.93	17,154.15	9,205.49	5,172,605.57
159	5,172,605.57	17,242.02	9,205.49	5,199,053.08
160	5,199,053.08	17,330.18	9,205.49	5,225,588.74
161	5,225,588.74	17,418.63	9,205.49	5,252,212.86
162	5,252,212.86	17,507.38	9,205.49	5,278,925.72
163	5,278,925.72	17,596.42	9,205.49	5,305,727.63
164	5,305,727.63	17,685.76	9,205.49	5,332,618.87
165	5,332,618.87	17,775.40	9,205.49	5,359,599.75
166	5,359,599.75	17,865.33	9,205.49	5,386,670.57
167	5,386,670.57	17,955.57	9,205.49	5,413,831.63
168	5,413,831.63	18,046.11	9,205.49	5,441,083.22
169	5,441,083.22	18,136.94	9,205.49	5,468,425.65
170	5,468,425.65	18,228.09	9,205.49	5,495,859.23
171	5,495,859.23	18,319.53	9,205.49	5,523,384.24
172	5,523,384.24	18,411.28	9,205.49	5,551,001.01
173	5,551,001.01	18,503.34	9,205.49	5,578,709.83
174	5,578,709.83	18,595.70	9,205.49	5,606,511.02
175	5,606,511.02	18,688.37	9,205.49	5,634,404.88

176	5,634,404.88	18,781.35	9,205.49	5,662,391.71
177	5,662,391.71	18,874.64	9,205.49	5,690,471.84
178	5,690,471.84	18,968.24	9,205.49	5,718,645.57
179	5,718,645.57	19,062.15	9,205.49	5,746,913.20
180	5,746,913.20	19,156.38	9,205.49	5,775,275.07
181	5,775,275.07	19,250.92	9,205.49	5,803,731.47
182	5,803,731.47	19,345.77	9,205.49	5,832,282.73
183	5,832,282.73	19,440.94	9,205.49	5,860,929.16
184	5,860,929.16	19,536.43	9,205.49	5,889,671.08
185	5,889,671.08	19,632.24	9,205.49	5,918,508.80
186	5,918,508.80	19,728.36	9,205.49	5,947,442.65
187	5,947,442.65	19,824.81	9,205.49	5,976,472.95
188	5,976,472.95	19,921.58	9,205.49	6,005,600.01
189	6,005,600.01	20,018.67	9,205.49	6,034,824.16
190	6,034,824.16	20,116.08	9,205.49	6,064,145.73
191	6,064,145.73	20,213.82	9,205.49	6,093,565.04
192	6,093,565.04	20,311.88	9,205.49	6,123,082.41
193	6,123,082.41	20,410.27	9,205.49	6,152,698.17
194	6,152,698.17	20,508.99	9,205.49	6,182,412.65
195	6,182,412.65	20,608.04	9,205.49	6,212,226.18
196	6,212,226.18	20,707.42	9,205.49	6,242,139.09
197	6,242,139.09	20,807.13	9,205.49	6,272,151.70
198	6,272,151.70	20,907.17	9,205.49	6,302,264.36
199	6,302,264.36	21,007.55	9,205.49	6,332,477.40
200	6,332,477.40	21,108.26	9,205.49	6,362,791.14
201	6,362,791.14	21,209.30	9,205.49	6,393,205.93
202	6,393,205.93	21,310.69	9,205.49	6,423,722.11
203	6,423,722.11	21,412.41	9,205.49	6,454,340.00
204	6,454,340.00	21,514.47	9,205.49	6,485,059.95
205	6,485,059.95	21,616.87	9,205.49	6,515,882.31
206	6,515,882.31	21,719.61	9,205.49	6,546,807.40
207	6,546,807.40	21,822.69	9,205.49	6,577,835.58
208	6,577,835.58	21,926.12	9,205.49	6,608,967.19
209	6,608,967.19	22,029.89	9,205.49	6,640,202.56
210	6,640,202.56	22,134.01	9,205.49	6,671,542.06
211	6,671,542.06	22,238.47	9,205.49	6,702,986.02
212	6,702,986.02	22,343.29	9,205.49	6,734,534.79
213	6,734,534.79	22,448.45	9,205.49	6,766,188.73
214	6,766,188.73	22,553.96	9,205.49	6,797,948.18
215	6,797,948.18	22,659.83	9,205.49	6,829,813.49
216	6,829,813.49	22,766.04	9,205.49	6,861,785.02
217	6,861,785.02	22,872.62	9,205.49	6,893,863.13
218	6,893,863.13	22,979.54	9,205.49	6,926,048.16
219	6,926,048.16	23,086.83	9,205.49	6,958,340.47
220	6,958,340.47	23,194.47	9,205.49	6,990,740.43

221	6,990,740.43	23,302.47	9,205.49	7,023,248.38
222	7,023,248.38	23,410.83	9,205.49	7,055,864.70
223	7,055,864.70	23,519.55	9,205.49	7,088,589.73
224	7,088,589.73	23,628.63	9,205.49	7,121,423.85
225	7,121,423.85	23,738.08	9,205.49	7,154,367.42
226	7,154,367.42	23,847.89	9,205.49	7,187,420.80
227	7,187,420.80	23,958.07	9,205.49	7,220,584.35
228	7,220,584.35	24,068.61	9,205.49	7,253,858.45
229	7,253,858.45	24,179.53	9,205.49	7,287,243.47
230	7,287,243.47	24,290.81	9,205.49	7,320,739.77
231	7,320,739.77	24,402.47	9,205.49	7,354,347.72
232	7,354,347.72	24,514.49	9,205.49	7,388,067.70
233	7,388,067.70	24,626.89	9,205.49	7,421,900.08
234	7,421,900.08	24,739.67	9,205.49	7,455,845.23
235	7,455,845.23	24,852.82	9,205.49	7,489,903.54
236	7,489,903.54	24,966.35	9,205.49	7,524,075.37
237	7,524,075.37	25,080.25	9,205.49	7,558,361.11
238	7,558,361.11	25,194.54	9,205.49	7,592,761.13
239	7,592,761.13	25,309.20	9,205.49	7,627,275.82
240	7,627,275.82	25,424.25	9,205.49	7,661,905.56
241	7,661,905.56	25,539.69	9,205.49	7,696,650.73
242	7,696,650.73	25,655.50	9,205.49	7,731,511.72
243	7,731,511.72	25,771.71	9,205.49	7,766,488.92
244	7,766,488.92	25,888.30	9,205.49	7,801,582.70
245	7,801,582.70	26,005.28	9,205.49	7,836,793.46
246	7,836,793.46	26,122.64	9,205.49	7,872,121.59
247	7,872,121.59	26,240.41	9,205.49	7,907,567.49
248	7,907,567.49	26,358.56	9,205.49	7,943,131.53
249	7,943,131.53	26,477.11	9,205.49	7,978,814.12
250	7,978,814.12	26,596.05	9,205.49	8,014,615.66
251	8,014,615.66	26,715.39	9,205.49	8,050,536.53
252	8,050,536.53	26,835.12	9,205.49	8,086,577.14
253	8,086,577.14	26,955.26	9,205.49	8,122,737.88
254	8,122,737.88	27,075.79	9,205.49	8,159,019.16
255	8,159,019.16	27,196.73	9,205.49	8,195,421.38
256	8,195,421.38	27,318.07	9,205.49	8,231,944.94
257	8,231,944.94	27,439.82	9,205.49	8,268,590.24
258	8,268,590.24	27,561.97	9,205.49	8,305,357.70
259	8,305,357.70	27,684.53	9,205.49	8,342,247.71
260	8,342,247.71	27,807.49	9,205.49	8,379,260.69
261	8,379,260.69	27,930.87	9,205.49	8,416,397.04
262	8,416,397.04	28,054.66	9,205.49	8,453,657.19
263	8,453,657.19	28,178.86	9,205.49	8,491,041.53
264	8,491,041.53	28,303.47	9,205.49	8,528,550.49
265	8,528,550.49	28,428.50	9,205.49	8,566,184.48

266	8,566,184.48	28,553.95	9,205.49	8,603,943.91
267	8,603,943.91	28,679.81	9,205.49	8,641,829.21
268	8,641,829.21	28,806.10	9,205.49	8,679,840.80
269	8,679,840.80	28,932.80	9,205.49	8,717,979.09
270	8,717,979.09	29,059.93	9,205.49	8,756,244.50
271	8,756,244.50	29,187.48	9,205.49	8,794,637.47
272	8,794,637.47	29,315.46	9,205.49	8,833,158.42
273	8,833,158.42	29,443.86	9,205.49	8,871,807.77
274	8,871,807.77	29,572.69	9,205.49	8,910,585.95
275	8,910,585.95	29,701.95	9,205.49	8,949,493.39
276	8,949,493.39	29,831.64	9,205.49	8,988,530.52
277	8,988,530.52	29,961.77	9,205.49	9,027,697.77
278	9,027,697.77	30,092.33	9,205.49	9,066,995.58
279	9,066,995.58	30,223.32	9,205.49	9,106,424.39
280	9,106,424.39	30,354.75	9,205.49	9,145,984.62
281	9,145,984.62	30,486.62	9,205.49	9,185,676.73
282	9,185,676.73	30,618.92	9,205.49	9,225,501.14
283	9,225,501.14	30,751.67	9,205.49	9,265,458.29
284	9,265,458.29	30,884.86	9,205.49	9,305,548.64
285	9,305,548.64	31,018.50	9,205.49	9,345,772.62
286	9,345,772.62	31,152.58	9,205.49	9,386,130.69
287	9,386,130.69	31,287.10	9,205.49	9,426,623.28
288	9,426,623.28	31,422.08	9,205.49	9,467,250.84
289	9,467,250.84	31,557.50	9,205.49	9,508,013.83
290	9,508,013.83	31,693.38	9,205.49	9,548,912.70
291	9,548,912.70	31,829.71	9,205.49	9,589,947.89
292	9,589,947.89	31,966.49	9,205.49	9,631,119.87
293	9,631,119.87	32,103.73	9,205.49	9,672,429.09
294	9,672,429.09	32,241.43	9,205.49	9,713,876.01
295	9,713,876.01	32,379.59	9,205.49	9,755,461.08
296	9,755,461.08	32,518.20	9,205.49	9,797,184.77
297	9,797,184.77	32,657.28	9,205.49	9,839,047.54
298	9,839,047.54	32,796.83	9,205.49	9,881,049.85
299	9,881,049.85	32,936.83	9,205.49	9,923,192.17
300	9,923,192.17	33,077.31	9,205.49	9,965,474.97
301	9,965,474.97	33,218.25	9,205.49	#####
302	#####	33,359.66	9,205.49	#####
303	#####	33,501.55	9,205.49	#####
304	#####	33,643.90	9,205.49	#####
305	#####	33,786.73	9,205.49	#####
306	#####	33,930.04	9,205.49	#####
307	#####	34,073.83	9,205.49	#####
308	#####	34,218.09	9,205.49	#####
309	#####	34,362.84	9,205.49	#####
310	#####	34,508.06	9,205.49	#####

311	#####	34,653.78	9,205.49	#####
312	#####	34,799.97	9,205.49	#####
313	#####	34,946.66	9,205.49	#####
314	#####	35,093.83	9,205.49	#####
315	#####	35,241.50	9,205.49	#####
316	#####	35,389.65	9,205.49	#####
317	#####	35,538.30	9,205.49	#####
318	#####	35,687.45	9,205.49	#####
319	#####	35,837.09	9,205.49	#####
320	#####	35,987.23	9,205.49	#####
321	#####	36,137.88	9,205.49	#####
322	#####	36,289.02	9,205.49	#####
323	#####	36,440.67	9,205.49	#####
324	#####	36,592.82	9,205.49	#####
325	#####	36,745.48	9,205.49	#####
326	#####	36,898.65	9,205.49	#####
327	#####	37,052.34	9,205.49	#####
328	#####	37,206.53	9,205.49	#####
329	#####	37,361.23	9,205.49	#####
330	#####	37,516.46	9,205.49	#####
331	#####	37,672.20	9,205.49	#####
332	#####	37,828.46	9,205.49	#####
333	#####	37,985.24	9,205.49	#####
334	#####	38,142.54	9,205.49	#####
335	#####	38,300.36	9,205.49	#####
336	#####	38,458.72	9,205.49	#####
337	#####	38,617.60	9,205.49	#####
338	#####	38,777.01	9,205.49	#####
339	#####	38,936.95	9,205.49	#####
340	#####	39,097.43	9,205.49	#####
341	#####	39,258.43	9,205.49	#####
342	#####	39,419.98	9,205.49	#####
343	#####	39,582.07	9,205.49	#####
344	#####	39,744.69	9,205.49	#####
345	#####	39,907.86	9,205.49	#####
346	#####	40,071.57	9,205.49	#####
347	#####	40,235.83	9,205.49	#####
348	#####	40,400.63	9,205.49	#####
349	#####	40,565.98	9,205.49	#####
350	#####	40,731.89	9,205.49	#####
351	#####	40,898.35	9,205.49	#####
352	#####	41,065.36	9,205.49	#####
353	#####	41,232.93	9,205.49	#####
354	#####	41,401.06	9,205.49	#####
355	#####	41,569.75	9,205.49	#####

356	#####	41,739.00	9,205.49	#####
357	#####	41,908.81	9,205.49	#####
358	#####	42,079.19	9,205.49	#####
359	#####	42,250.14	9,205.49	#####
360	#####	42,421.66	9,205.49	#####