

District	Title I, Part A	Title I Part D, Subpart 2 Neglected & Delinquent	Title I School Improvement Section A	Title I, Part C Migrant	Title II, Part A, Supporting Effective Instruction	Title II C Perkins	Title II C Perkins Carryover	Title III, Part A English Language Acquisition	Title III Immigrant
ESSA	ESSA Preliminary 5/16/25	ESSA Preliminary 5/16/25	ESSA Preliminary 7/15/25	ESSA	ESSA FINAL 7/30/25	Carl D Perkins Career & Technical Education Act of 2006 FINAL 7/1/25	Carl D Perkins Career & Technical Education Act of 2006	ESSA District must generate no less than \$10,000 to stand alone. District can become a part of a consortium to generate \$10,000 or more. Preliminary 7/30/25	ESSA
Budget Contact & Phone Number	Thelma Hawkins 502-564-1979	Thelma Hawkins 502-564-1979	Lindsay McCollum 502-523-1734	Leesa Unger 502-564-1979	Thelma Hawkins 502-564-1979	Alexa Morrison 502-564-4286	Alexa Morrison 502-564-4286	Dru Hawkins 502-564-1979	Dru Hawkins 502-564-1979
MUNIS Project #	310M	314M	320MC	311M	401M	348M	348LA	345M	345MI
Adair County	1,453,997	134,892		TBD	178,200	57,472	TBD	7,588	TBD
Allen County	1,285,389	0		TBD	176,378	62,940	TBD	5,808	TBD
Anchorage Independent	17,914	0		TBD	5,893		TBD	281	TBD
Anderson County	832,981	0		TBD	132,328	48,290	TBD	6,745	TBD
Ashland Independent	1,654,156	0		TBD	197,367	65,222	TBD	4,122	TBD
Augusta Independent	97,295	0		TBD	10,599	3,743	TBD		TBD
Ballard County	418,929	0		TBD	54,846	19,311	TBD	281	TBD
Barbourville Independent	355,376	0		TBD	28,883	10,151	TBD		TBD
Bardstown Independent	742,242	0		TBD	102,654	37,965	TBD	11,990	TBD
Barren County	1,690,830	0	132,995	TBD	215,131	78,456	TBD	7,681	TBD
Bath County	1,155,126	0		TBD	131,242	47,621	TBD	1,124	TBD
Beechwood Independent	145,871	0		TBD	32,031		TBD	7,026	TBD
Bell County	1,539,228	0		TBD	130,174	46,545	TBD	94	TBD
Bellevue Independent	162,432	0		TBD	24,335		TBD	1,311	TBD
Berea Independent	345,040	0		TBD	46,583	16,547	TBD	2,342	TBD
Boone County	\$2,793,042.00	\$0.00	249,118	TBD	548,005	220,790	TBD	213,487	TBD
Bourbon County	633,312	0		TBD	93,049	34,881	TBD	16,112	TBD
Bowling Green Independent	1,860,190	146,550		TBD	201,752	64,492	TBD	110,631	TBD
Boyd County	1,048,775	0		TBD	143,949	49,522	TBD	1,405	TBD
Boyle County	504,172	0		TBD	85,995	32,636	TBD	2,904	TBD
Bracken County	351,872	0		TBD	49,486	17,981	TBD		TBD
Breathitt County	1,779,765	194,843		TBD	151,614	47,090	TBD		TBD
Breckinridge County	1,240,806	0		TBD	151,015	54,056	TBD	2,623	TBD
Bullitt County	2,211,117	0		TBD	382,036	143,652	TBD	44,309	TBD
Burgin Independent	66,176	0		TBD	12,305	4,850	TBD	94	TBD
Butler County	726,330	0		TBD	93,148	32,815	TBD	17,892	TBD
Caldwell County	782,032	0		TBD	106,147	36,087	TBD	1,124	TBD
Calloway County	1,008,813	0		TBD	153,274	55,758	TBD	9,742	TBD
Campbell County	951,845	0		TBD	194,431	78,999	TBD	7,400	TBD
Campbellsville Independent	848,546	0		TBD	86,211	30,589	TBD	1,218	TBD

Carlisle County	263,648	0		TBD	35,546	12,516	TBD	843	TBD
Carroll County	761,479	0		TBD	102,634	36,943	TBD	18,735	TBD
Carter County	1,862,848	0		TBD	224,004	79,555	TBD	1,874	TBD
Casey County	1,583,850	0		TBD	147,691	53,129	TBD	7,681	TBD
Caverna Independent	672,104	0		TBD	53,612	18,685	TBD	1,686	TBD
Christian County	4,560,393	141,554		TBD	576,227	202,018	TBD	35,316	TBD
Clark County	1,781,295	0		TBD	235,735	84,745	TBD	26,042	TBD
Clay County	4,652,047	0		TBD	330,055	110,030	TBD	281	TBD
Clinton County	913,583	51,625		TBD	98,180	33,130	TBD	4,215	TBD
Cloverport Independent	135,044	0		TBD	14,783		TBD	8,150	TBD
Corbin Independent	956,352	0		TBD	112,298	40,072	TBD	5,808	TBD
Covington Independent	3,754,605	0		TBD	322,484	108,074	TBD	78,406	TBD
Crittenden County	676,154	0		TBD	84,376	29,190	TBD	187	TBD
Cumberland County	635,971	0		TBD	64,828	22,844	TBD	187	TBD
Danville Independent	779,502	0	260,035	TBD	103,802	36,069	TBD	12,178	TBD
Daviess County	2,885,337	38,303		TBD	463,207	171,803	TBD	93,957	TBD
Dawson Springs Independent	464,267	0		TBD	26,387	9,250	TBD		TBD
Dayton Independent	446,529	0		TBD	51,628		TBD	2,342	TBD
East Bernstadt Independent	119,652	0		TBD	10,158		TBD		TBD
Edmonson County	687,037	0		TBD	82,878	28,899	TBD	1,218	TBD
Elizabethtown Independent	713,394	0		TBD	100,451	34,907	TBD	9,555	TBD
Elliott County	526,883	0		TBD	53,188	18,765	TBD		TBD
Eminence Independent	202,748	0		TBD	28,719	10,586	TBD	3,560	TBD
Erlanger-Elsmere Independent	981,933	0		TBD	134,763		TBD	23,044	TBD
Estill County	1,048,462	0		TBD	125,451	42,446	TBD	375	TBD
Fairview Independent	326,985	0		TBD	28,846		TBD		TBD
Fayette County	17,606,739	0	737,924	TBD	1,922,454	702,000	TBD	816,289	TBD
Fleming County	1,089,723	0	169,221	TBD	128,292	46,702	TBD	1,967	TBD
Floyd County	5,519,538	0	718,570	TBD	342,245	119,538	TBD	1,030	TBD
Fort Thomas Independent	103,666	0		TBD	56,527	23,583	TBD	4,215	TBD
Frankfort Independent	283,571	0		TBD	32,797		TBD	1,967	TBD
Franklin County	1,783,796	191,514		TBD	269,404	93,975	TBD	41,030	TBD
Fulton County	369,858	0		TBD	36,812	12,878	TBD	656	TBD
Fulton Independent	381,239	0		TBD	33,754	11,576	TBD	1,780	TBD
Gallatin County	424,654	0	294,276	TBD	59,579	22,116	TBD	9,087	TBD
Garrard County	1,272,219	0		TBD	160,226	57,049	TBD	7,026	TBD
Glasgow Independent	1,104,011	0		TBD	121,496	42,827	TBD	23,794	TBD
Grant County	1,112,449	0		TBD	167,527	61,777	TBD	9,742	TBD
Graves County	1,233,758	0		TBD	186,650	68,394	TBD	12,553	TBD
Grayson County	1,780,464	0		TBD	224,786	80,586	TBD	3,185	TBD
Green County	636,965	0		TBD	83,948	30,575	TBD	1,780	TBD
Greenup County	962,823	0		TBD	127,856	46,230	TBD	187	TBD
Hancock County	331,810	0		TBD	50,977	19,186	TBD	1,405	TBD
Hardin County	5,427,566	0		TBD	684,256	246,242	TBD	46,931	TBD
Harlan County	3,179,789	0		TBD	256,456	92,063	TBD	562	TBD
Harlan Independent	416,811	0		TBD	33,349		TBD	375	TBD

Harrison County	849,119	0		TBD	128,457	45,740	TBD	3,372	TBD
Hart County	1,110,828	0		TBD	138,690	49,813	TBD	1,686	TBD
Hazard Independent	608,229	0		TBD	51,513	18,015	TBD	94	TBD
Henderson County	2,193,991	0		TBD	296,044	108,534	TBD	28,946	TBD
Henry County	526,960	0		TBD	81,054	30,372	TBD	2,998	TBD
Hickman County	317,499	0		TBD	35,087	12,842	TBD	656	TBD
Hopkins County	2,331,122	0		TBD	301,848	111,211	TBD	13,958	TBD
Jackson County	1,253,520	34,972		TBD	137,224	47,503	TBD	937	TBD
Jackson Independent	204,257	0		TBD	14,325		TBD		TBD
Jefferson County	59,789,986	14,988	3,655,378	TBD	5,384,582	1,965,042	TBD	2,122,126	TBD
Jenkins Independent	327,090	0		TBD	29,235		TBD	94	TBD
Jessamine County	2,149,804	19,984		TBD	305,918	117,133	TBD	86,650	TBD
Johnson County	1,487,111	0		TBD	177,154	62,862	TBD	1,218	TBD
Kenton County	2,667,897	0		TBD	478,511	185,108	TBD	67,165	TBD
Knott County	1,675,416	0		TBD	134,928	46,255	TBD	94	TBD
Knox County	3,663,364	54,956		TBD	347,997	120,006	TBD	2,623	TBD
Larue County	945,077	0		TBD	127,323	44,225	TBD	5,808	TBD
Laurel County	5,190,101	0		TBD	608,394	213,909	TBD	16,487	TBD
Lawrence County	1,327,942	0		TBD	141,811	50,995	TBD	562	TBD
Lee County	1,011,483	0		TBD	72,260	24,054	TBD		TBD
Leslie County	1,055,471	0		TBD	98,021		TBD		TBD
Letcher County	1,581,417	0		TBD	165,479	59,261	TBD	94	TBD
Lewis County	1,186,455	0		TBD	131,148	46,931	TBD		TBD
Lincoln County	1,699,608	0		TBD	220,785	78,235	TBD	3,185	TBD
Livingston County	478,278	0		TBD	66,106	23,846	TBD	1,311	TBD
Logan County	1,054,076	0		TBD	144,681	53,874	TBD	7,213	TBD
Ludlow Independent	272,937	0		TBD	31,371	10,992	TBD	2,436	TBD
Lyon County	304,268	0		TBD	37,446	13,908	TBD	375	TBD
Madison County	3,344,815	0	291,299	TBD	483,691	178,969	TBD	35,597	TBD
Magoffin County	1,479,022	0		TBD	132,324	44,648	TBD	281	TBD
Marion County	1,007,360	0		TBD	138,436	51,605	TBD	18,454	TBD
Marshall County	1,228,545	0		TBD	187,674	64,808	TBD	3,091	TBD
Martin County	2,447,199	0		TBD	174,570	57,370	TBD		TBD
Mason County	1,027,122	0		TBD	132,598	47,086	TBD	2,623	TBD
Mayfield Independent	941,071	0		TBD	104,221	36,491	TBD	42,622	TBD
McCracken County	2,038,311	146,550		TBD	308,704	108,736	TBD	16,768	TBD
McCreary County	2,212,804	0		TBD	206,228	71,829	TBD	281	TBD
McLean County	382,875	0		TBD	59,999	22,183	TBD	1,874	TBD
Meade County	949,324	0		TBD	144,696	54,756	TBD	4,965	TBD
Menifee County	581,746	0		TBD	56,860	20,007	TBD	281	TBD
Mercer County	827,467	0		TBD	127,918	47,625	TBD	6,745	TBD
Metcalf County	1,314,025	0		TBD	130,117	45,822	TBD	1,874	TBD
Middlesboro Independent	1,604,150	9,992		TBD	128,840	44,755	TBD	1,218	TBD
Monroe County	938,661	0		TBD	109,592	39,558	TBD	7,494	TBD
Montgomery County	1,324,118	33,307		TBD	200,785	71,598	TBD	14,051	TBD
Morgan County	897,333	0		TBD	109,135	38,270	TBD	1,218	TBD

Muhlenberg County	2,107,065	0		TBD	253,080	90,797	TBD	5,527	TBD
Murray Independent	479,879	0		TBD	65,973	23,534	TBD	5,246	TBD
Nelson County	961,231	0		TBD	179,406	69,633	TBD	6,276	TBD
Newport Independent	1,143,524	109,912		TBD	124,084	35,143	TBD	17,236	TBD
Nicholas County	540,264	0		TBD	71,410	25,989	TBD	1,311	TBD
Ohio County	1,365,899	0		TBD	184,266	65,906	TBD	22,014	TBD
Oldham County	414,020	0	420,820	TBD	229,839	99,861	TBD	42,529	TBD
Owen County	522,289	0		TBD	76,239	27,456	TBD	3,653	TBD
Owensboro Independent	2,537,006	0		TBD	291,394	101,736	TBD	56,674	TBD
Owsley County	676,770	0		TBD	56,272	19,418	TBD	94	TBD
Paducah Independent	1,942,969	0		TBD	206,266	72,117	TBD	7,026	TBD
Paintsville Independent	305,885	0		TBD	31,833	11,172	TBD	1,967	TBD
Paris Independent	421,785	0		TBD	47,925		TBD	6,276	TBD
Pendleton County	682,709	0		TBD	99,444	36,478	TBD	937	TBD
Perry County	2,402,190	0		TBD	257,275	90,106	TBD	1,780	TBD
Pike County	5,005,058	0		TBD	417,221	146,468	TBD	1,218	TBD
Pikeville Independent	526,174	0		TBD	47,800	16,773	TBD	937	TBD
Pineville Independent	204,518	0		TBD	18,194	46,072	TBD	187	TBD
Powell County	1,148,060	0		TBD	129,042	154,516	TBD	656	TBD
Pulaski County	3,228,633	49,960		TBD	428,773	8,042	TBD	21,452	TBD
Raceland Independent	166,644	101,585		TBD	36,100	7,820	TBD	468	TBD
Robertson County	170,488	0		TBD	21,305	7,820	TBD	187	TBD
Rockcastle County	1,201,961	0	295,765	TBD	144,352	49,294	TBD	281	TBD
Rowan County	1,444,751	0		TBD	168,638	60,582	TBD	2,904	TBD
Russell County	1,543,403	0		TBD	159,848	57,703	TBD	17,986	TBD
Russell Independent	449,299	0		TBD	72,027	26,803	TBD	375	TBD
Russellville Independent	617,151	0		TBD	55,008		TBD	6,557	TBD
Science Hill Independent	207,574	0		TBD	12,854		TBD	562	TBD
Scott County	1,848,197	0		TBD	336,639	119,847	TBD	60,140	TBD
Shelby County	1,507,176	0	2,672,307	TBD	265,357	96,390	TBD	105,760	TBD
Simpson County	948,447	0		TBD	143,242	50,977	TBD	13,115	TBD
Somerset Independent	864,790	0		TBD	79,959	27,478	TBD	10,585	TBD
Southgate Independent	170,483	0		TBD	17,757		TBD	375	TBD
Spencer County	350,844	0		TBD	80,432	32,144	TBD	3,091	TBD
Taylor County	860,040	0		TBD	126,623	46,770	TBD	6,838	TBD
Todd County	935,813	0		TBD	119,913	42,785	TBD	11,616	TBD
Trigg County	786,009	0		TBD	96,937	35,409	TBD	1,030	TBD
Trimble County	344,343	0	102,228	TBD	54,139	19,864	TBD	1,499	TBD
Union County	541,036	0		TBD	76,749	27,695	TBD	562	TBD
Walton Verona Independent	167,248	0		TBD	39,694		TBD	3,934	TBD
Warren County	5,479,272	68,279		TBD	687,385	247,398	TBD	367,958	TBD
Washington County	509,618	0		TBD	77,476	28,944	TBD	6,651	TBD
Wayne County	2,227,417	49,960		TBD	213,087	74,521	TBD	16,300	TBD
Webster County	656,182			TBD	94,495	35,045	TBD	26,979	TBD
Whitley County	2,684,370			TBD	252,567	89,774	TBD	1,124	TBD
Williamsburg Independent	693,347			TBD	54,839	19,385	TBD	187	TBD

[illegible]

Title IV, Part A Student Support and Academic Enrichment Grant	Title IV Part B, 21st Century	Title V Rural & Low Income	Title VII, Subpart B, McKinney- Vento Homeless	IDEA B 611 Basic School Age	IDEA B 619 Preschool	Total Allocation
ESSA FINAL 7/30/25	ESSA FINAL 7/1/25	ESSA FINAL 7/1/25	ESSA	IDEA 611 Part B FINAL 7/1/25	IDEA 619 Part B FINAL 7/1/25	
Shondiste Brown 502-564-1979	Shondiste Brown 502-564-1979	Elise Crisp 502-564-1979	Lindsey Ronca 502-564-1979	Susan Hazelwood 502-564-1979	Susan Hazelwood 502-564-1979	
552M	550L	350M	316M	337M	343M	
110,476	325,000	87,746	TBD	696,757	28,685	\$ 3,080,813
84,132		103,637	TBD	775,450	27,836	\$ 2,521,570
10,000			TBD	92,989	2,444	\$ 129,521
64,771			TBD	1,006,577	103,442	\$ 2,195,134
125,684	320,000		TBD	862,849	43,967	\$ 3,273,367
10,000	0		TBD	81,094	9,705	\$ 212,436
28,081	290,000	32,787	TBD	356,111	63,802	\$ 1,264,148
27,001	0	23,834	TBD	163,916	12,763	\$ 621,924
46,919	0	86,063	TBD	701,087	30,021	\$ 1,758,941
133,263	690,000		TBD	1,186,969	39,917	\$ 4,175,242
87,768	0	62,614	TBD	516,207	32,750	\$ 2,034,452
10,000	0		TBD	346,109	5,873	\$ 546,910
122,020	0	76,792	TBD	697,005	32,981	\$ 2,644,839
12,214	0		TBD	198,874	25,192	\$ 424,358
26,082	0	32,467	TBD	231,249	11,731	\$ 712,041
195,407	0		TBD	4,577,105	196,546	\$ 8,993,500
48,119	95,000		TBD	701,246	39,968	\$ 1,661,687
155,347	0		TBD	1,085,731	52,063	\$ 3,676,756
79,687	0		TBD	837,086	45,420	\$ 2,205,844
34,412	0		TBD	796,560	69,250	\$ 1,525,929
26,398	100,000		TBD	282,773	21,693	\$ 850,203
135,229		54,274	TBD	633,240	82,589	\$ 3,078,644
94,278		86,305	TBD	715,566	28,598	\$ 2,373,247
159,380			TBD	3,047,026	95,685	\$ 6,083,205
10,000			TBD	120,645	3,167	\$ 217,237
55,188			TBD	590,340	32,151	\$ 1,547,864
55,051	150,000	61,731	TBD	474,067	29,122	\$ 1,695,361
73,911			TBD	816,171	68,340	\$ 2,186,009
60,325	695,000		TBD	1,492,198	54,747	\$ 3,534,945
64,473	100,000	43,618	TBD	333,859	36,494	\$ 1,545,008

20,032			TBD	170,191	16,096	\$ 518,872
52,089		61,049	TBD	469,255	23,845	\$ 1,526,029
141,541		131,082	TBD	1,132,870	65,700	\$ 3,639,474
120,342	95,000	73,858	TBD	654,776	41,243	\$ 2,777,570
51,740		19,250	TBD	221,168	24,308	\$ 1,062,553
320,894		264,533	TBD	2,651,660	187,115	\$ 8,939,710
140,650	600,000		TBD	1,358,032	60,281	\$ 4,286,780
229,513		92,117	TBD	1,111,498	89,169	\$ 6,614,710
69,126	200,000	47,927	TBD	397,962	27,259	\$ 1,843,007
10,000			TBD	256,832	20,197	\$ 445,006
62,812	295,000	99,873	TBD	665,045	17,604	\$ 2,254,864
285,278	675,000		TBD	1,193,879	65,410	\$ 6,483,136
47,824	95,000	45,126	TBD	374,062	17,149	\$ 1,369,068
40,097	295,000	33,106	TBD	301,009	14,756	\$ 1,407,798
57,608		58,156	TBD	442,564	24,114	\$ 1,774,028
164,086			TBD	2,833,912	98,596	\$ 6,749,201
35,275		17,691	TBD	155,827	12,987	\$ 721,684
32,474			TBD	302,846	33,379	\$ 869,198
10,018		16,556	TBD	126,600	9,980	\$ 292,964
52,202		59,630	TBD	484,217	22,309	\$ 1,418,390
47,897			TBD	537,244	19,154	\$ 1,462,602
43,671		29,953	TBD	325,739	20,471	\$ 1,018,670
12,646		33,343	TBD	242,103	4,530	\$ 538,235
67,210	100,000		TBD	701,600	20,834	\$ 2,029,384
77,313		70,394	TBD	644,844	53,962	\$ 2,063,247
27,377			TBD	150,809	11,549	\$ 545,566
1,042,382	740,000		TBD	9,816,401	264,293	\$ 33,648,482
88,862		74,477	TBD	587,601	26,009	\$ 2,212,854
419,379		172,751	TBD	1,525,850	75,606	\$ 8,894,507
10,000			TBD	627,901	21,044	\$ 846,936
22,709		31,076	TBD	253,405	24,196	\$ 649,721
135,534			TBD	1,660,194	72,272	\$ 4,247,719
29,291		19,847	TBD	193,252	25,704	\$ 688,298
28,967	100,000	9,542	TBD	115,681	19,402	\$ 701,941
32,391			TBD	365,507	13,949	\$ 1,221,559
56,807		82,070	TBD	637,731	36,121	\$ 2,309,249
83,884	250,000	80,062	TBD	564,577	24,651	\$ 2,295,302
74,640			TBD	886,700	42,848	\$ 2,355,683
91,416			TBD	996,943	59,351	\$ 2,649,065
118,603	100,000	131,305	TBD	993,646	36,385	\$ 3,468,960
48,397		55,038	TBD	401,605	7,925	\$ 1,266,233
73,156	495,000		TBD	729,103	31,201	\$ 2,465,556
26,164			TBD	370,000	16,861	\$ 816,403
290,184	300,000		TBD	3,727,630	153,302	\$ 10,876,111
241,603		105,934	TBD	1,131,435	100,130	\$ 5,107,972
31,669	100,000	26,401	TBD	240,845	15,888	\$ 865,338

63,836	400,000		TBD	783,169	27,852	\$ 2,301,545
84,402	350,000	75,745	TBD	681,888	30,090	\$ 2,523,142
46,213		32,324	TBD	246,695	28,159	\$ 1,031,242
166,701	195,000		TBD	1,849,261	81,164	\$ 4,919,641
36,127			TBD	470,231	13,198	\$ 1,160,940
24,124		22,925	TBD	198,441	20,009	\$ 631,583
177,121			TBD	1,749,886	108,481	\$ 4,793,627
95,244		62,147	TBD	610,801	27,630	\$ 2,269,978
15,520			TBD	91,859	4,888	\$ 330,849
3,901,544			TBD	27,872,973	977,216	\$ 105,683,835
25,442		14,912	TBD	130,609	9,008	\$ 536,390
163,344			TBD	2,032,393	67,224	\$ 4,942,450
110,000	750,000	105,586	TBD	885,618	37,488	\$ 3,617,037
181,063			TBD	3,725,091	159,216	\$ 7,464,051
127,299		64,442	TBD	673,255	68,470	\$ 2,790,159
258,745		121,276	TBD	1,187,853	79,444	\$ 5,836,264
54,638		80,428	TBD	639,650	33,967	\$ 1,931,116
304,358		281,764	TBD	2,215,575	55,915	\$ 8,886,503
102,714		76,846	TBD	639,055	26,565	\$ 2,366,490
76,854		29,543	TBD	287,710	25,741	\$ 1,527,645
80,196	350,000	50,048	TBD	502,704	22,430	\$ 2,158,870
120,157		77,717	TBD	760,197	43,401	\$ 2,807,723
90,148		64,756	TBD	528,687	17,270	\$ 2,065,395
115,474	685,000	105,833	TBD	1,040,981	112,485	\$ 4,061,586
30,667		34,358	TBD	295,832	18,172	\$ 948,570
80,158	125,000		TBD	912,608	102,718	\$ 2,480,328
21,772	200,000		TBD	225,836	13,364	\$ 778,708
20,420			TBD	223,396	12,097	\$ 611,910
231,765			TBD	2,800,338	129,067	\$ 7,495,541
112,378		59,288	TBD	534,421	24,334	\$ 2,386,696
76,540			TBD	818,390	55,481	\$ 2,166,266
85,315			TBD	1,161,401	64,909	\$ 2,795,743
95,006	200,000	52,679	TBD	545,162	36,081	\$ 3,608,067
78,041			TBD	699,584	48,454	\$ 2,035,508
71,504	295,000	63,986	TBD	475,540	32,691	\$ 2,063,126
136,126	910,000		TBD	1,748,300	114,665	\$ 5,528,160
164,436		88,262	TBD	825,569	62,046	\$ 3,631,455
28,545			TBD	359,398	15,240	\$ 870,114
80,484			TBD	1,171,222	55,023	\$ 2,460,470
42,540	150,000	32,774	TBD	295,349	10,320	\$ 1,189,877
62,006			TBD	757,948	58,198	\$ 1,887,907
76,453	300,000	45,637	TBD	417,017	32,485	\$ 2,363,430
104,183		35,094	TBD	332,257	21,703	\$ 2,282,192
70,818	400,000	60,112	TBD	491,562	38,757	\$ 2,156,554
99,289			TBD	1,084,006	56,426	\$ 2,883,580
64,349		61,120	TBD	530,130	25,960	\$ 1,727,515

157,545		144,658	TBD	1,196,523	64,930	\$ 4,020,125
35,126		64,080	TBD	426,277	21,724	\$ 1,121,839
54,370	300,000		TBD	1,148,891	62,507	\$ 2,782,314
89,981	290,000		TBD	528,852	20,957	\$ 2,359,689
37,973		34,230	TBD	272,763	9,548	\$ 993,488
103,782			TBD	1,055,665	62,541	\$ 2,860,073
22,128			TBD	2,649,477	59,497	\$ 3,938,171
37,499			TBD	421,720	15,833	\$ 1,104,689
138,003			TBD	1,441,307	59,409	\$ 4,625,529
51,422		20,427	TBD	207,851	22,442	\$ 1,054,696
131,200			TBD	796,836	51,900	\$ 3,208,314
23,242		25,996	TBD	168,521	8,882	\$ 577,498
32,048		24,505	TBD	204,235	12,434	\$ 749,208
51,873			TBD	553,127	45,625	\$ 1,470,193
173,343		107,598	TBD	1,070,663	80,396	\$ 4,183,351
380,289		240,965	TBD	1,927,753	54,913	\$ 8,173,885
41,731		40,293	TBD	248,952	9,422	\$ 932,082
15,540			TBD	138,293	5,727	\$ 428,531
87,230		67,311	TBD	610,068	34,474	\$ 2,231,357
234,726		253,070	TBD	2,082,918	66,329	\$ 6,373,903
14,043			TBD	234,570	3,544	\$ 564,774
10,000			TBD	111,655	5,541	\$ 326,996
87,653		90,889	TBD	668,243	32,853	\$ 2,571,291
115,381		107,105	TBD	905,996	48,715	\$ 2,854,072
117,965		100,209	TBD	768,640	25,412	\$ 2,791,166
32,903			TBD	498,266	20,591	\$ 1,100,264
46,892		33,448	TBD	317,095	37,126	\$ 1,113,277
17,380			TBD	117,997	11,937	\$ 368,304
105,463			TBD	2,186,613	63,515	\$ 4,720,414
91,081			TBD	1,534,476	54,155	\$ 6,326,702
65,048			TBD	765,495	55,411	\$ 2,041,735
67,818		56,031	TBD	447,777	27,015	\$ 1,581,453
10,000			TBD	76,970	6,272	\$ 281,857
24,829	520,000		TBD	752,370	45,777	\$ 1,809,487
56,696	300,000		TBD	670,791	50,385	\$ 2,118,143
71,104		59,896	TBD	581,402	79,366	\$ 1,901,895
64,022			TBD	550,830	49,039	\$ 1,583,276
23,850			TBD	294,344	13,519	\$ 853,786
41,109			TBD	687,064	65,109	\$ 1,439,324
12,689			TBD	477,899	27,152	\$ 728,616
446,727			TBD	3,962,230	100,368	\$ 11,359,617
38,722			TBD	502,399	41,325	\$ 1,205,135
135,498	200,000	102,181	TBD	878,982	58,595	\$ 3,956,541
46,047	200,000		TBD	599,397	42,765	\$ 1,700,910
203,961	770,000	126,903	TBD	1,128,852	43,112	\$ 5,300,663
52,681		26,906	TBD	201,588	9,057	\$ 1,057,990

13,798	100,000		TBD	178,213	3,230	\$ 532,123
74,063	350,000	37,060	TBD	335,691	23,128	\$ 1,907,264
50,168			TBD	936,325	40,039	\$ 1,897,798
\$ 19,602,070	\$ 15,545,000	\$ 6,257,378	\$ -	\$ 173,182,117	\$ 8,355,122	\$ 567,184,356
				45,573	92	\$ 45,665
				108,801	10,800	\$ 119,601
						\$ -
\$ 19,602,070	\$ 15,545,000	\$ 6,257,378	\$ -	\$ 173,336,491	\$ 8,366,014	\$ 567,349,622