

## TO OWNER:

Russellville Independent Schools  
355 South Summer Street  
Russellville, Ky 42276

A&K Construction, Inc.  
100 Calloway Court  
Paducah, KY 42001

## PROJECT:

Russellville Culinary  
Arts Renovation

## VIA ARCHITECT:

Hawkins Abney, PLLC  
1503 North Main Street  
Beaver Dam, Ky 42320

## APPLICATION NO:

8

## PERIOD TO:

11/30/2025

## CONTRACT DATE:

## Distribution to:

|                                     |            |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER      |
| <input type="checkbox"/>            | ARCHITECT  |
| <input type="checkbox"/>            | CONTRACTOR |
| <input type="checkbox"/>            |            |
| <input type="checkbox"/>            |            |

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

|                                                                              |    |              |
|------------------------------------------------------------------------------|----|--------------|
| 1. ORIGINAL CONTRACT SUM                                                     | \$ | 1,730,000.00 |
| 2. Net change by Change Orders                                               | \$ | (1,875.15)   |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                         | \$ | 1,728,124.85 |
| 4. TOTAL COMPLETED & STORED TO<br>DATE (Column G on G703)                    | \$ | 1,728,124.85 |
| 5. RETAINAGE:                                                                |    |              |
| a. 0 % of Contracted Work<br>(Column D + E on G703)                          | \$ | 0.00         |
| b. 0 % of Stored Material<br>(Column F on G703)                              | \$ | 0.00         |
| Total Retainage (Lines 5a + 5b or<br>Total in Column I of G703)              | \$ | 0.00         |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)                 | \$ | 1,728,124.85 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$ | 1,642,325.00 |
| 8. CURRENT PAYMENT DUE                                                       | \$ | 85,799.85    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            | \$ | 0.00         |

| CHANGE ORDER SUMMARY                                  | ADDITIONS    | DEDUCTIONS  |
|-------------------------------------------------------|--------------|-------------|
| Total changes approved<br>in previous months by Owner | \$16,066.86  | \$32,625.62 |
| Total approved this Month                             | \$14,683.61  |             |
| TOTALS                                                | \$30,750.47  | \$32,625.62 |
| NET CHANGES by Change Order                           | (\$1,875.15) |             |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: A &amp; K Construction, Inc

By: Jason MathisDate: 11/30/2025

State of: Kentucky (at Large)

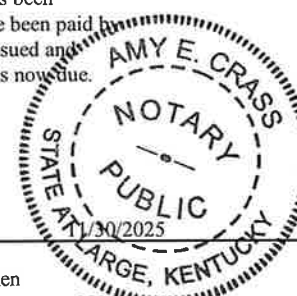
County of: McCracken

Subscribed and sworn to before me this 30th

November, 2025

Notary Public: Amy E. Crass

My Commission expires: 4/20/2027

Notary ID: KYNP69045

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 85,799.85

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: John Abney

Hawkins &amp; Abney, PLLC

By: John Abney

Date: 12.12.25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7

APPLICATION DATE: 11/30/2025

PERIOD TO: 11/30/2025

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK      | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                                                      |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|-------------------------------|-------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|--------------------------------------------------------|--------------|--------------------------------------|-----------------------------------------|
|                  |                               |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                             | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |                                         |
| 1                | General Conditions            | \$23,432.00             | \$23,432.00                             |             |                                                             | \$23,432.00                                            | 100.00%      |                                      | \$1,171.60                              |
| 2                | General Conditions Labor      | \$69,036.00             | \$69,036.00                             |             |                                                             | \$69,036.00                                            | 100.00%      |                                      | \$3,451.80                              |
| 3                | Mobilization                  | \$14,512.00             | \$14,512.00                             |             |                                                             | \$14,512.00                                            | 100.00%      |                                      | \$725.60                                |
| 4                | Bonds                         | \$20,000.00             | \$20,000.00                             |             |                                                             | \$20,000.00                                            | 100.00%      |                                      | \$1,000.00                              |
| 5                | Builders Risk                 | \$10,000.00             | \$10,000.00                             |             |                                                             | \$10,000.00                                            | 100.00%      |                                      | \$500.00                                |
| 6                | Demo                          | \$17,503.00             | \$17,503.00                             |             |                                                             | \$17,503.00                                            | 100.00%      |                                      | \$875.15                                |
| 7                | Demo Labor                    | \$47,896.00             | \$47,896.00                             |             |                                                             | \$47,896.00                                            | 100.00%      |                                      | \$2,394.80                              |
| 8                | Slab on Grade                 | \$20,988.00             | \$20,988.00                             |             |                                                             | \$20,988.00                                            | 100.00%      |                                      | \$1,049.40                              |
| 9                | Slab on Grade Labor           | \$21,866.00             | \$21,866.00                             |             |                                                             | \$21,866.00                                            | 100.00%      |                                      | \$1,093.30                              |
| 10               | Roof Support Structure        | \$15,324.00             | \$15,324.00                             |             |                                                             | \$15,324.00                                            | 100.00%      |                                      | \$766.20                                |
| 11               | Roof Support Structure Labor  | \$10,566.00             | \$10,566.00                             |             |                                                             | \$10,566.00                                            | 100.00%      |                                      | \$528.30                                |
| 12               | Blocking                      | \$700.00                | \$700.00                                |             |                                                             | \$700.00                                               | 100.00%      |                                      | \$35.00                                 |
| 13               | Blocking Labor                | \$1,577.00              | \$1,577.00                              |             |                                                             | \$1,577.00                                             | 100.00%      |                                      | \$78.85                                 |
| 14               | Doors/Hardware                | \$26,843.00             | \$26,843.00                             |             |                                                             | \$26,843.00                                            | 100.00%      |                                      | \$1,342.15                              |
| 15               | Doors/Hardware Labor          | \$9,903.00              | \$9,903.00                              |             |                                                             | \$9,903.00                                             | 100.00%      |                                      | \$495.15                                |
| 16               | Stainless Wall Covering       | \$1,866.00              | \$1,866.00                              |             |                                                             | \$1,866.00                                             | 100.00%      |                                      | \$93.30                                 |
| 17               | Stainless Wall Covering Labor | \$537.00                | \$537.00                                |             |                                                             | \$537.00                                               | 100.00%      |                                      | \$26.85                                 |
| 18               | Fire Ext. Cabinet             | \$476.00                | \$476.00                                |             |                                                             | \$476.00                                               | 100.00%      |                                      | \$23.80                                 |
| 19               | Fire Ext. Cabinet Labor       | \$76.00                 | \$76.00                                 |             |                                                             | \$76.00                                                | 100.00%      |                                      | \$3.80                                  |
| 20               | Room Identification           | \$494.00                | \$494.00                                |             |                                                             | \$494.00                                               | 100.00%      |                                      | \$24.70                                 |
| 21               | Room Identification Labor     | \$151.00                | \$151.00                                |             |                                                             | \$151.00                                               | 100.00%      |                                      | \$7.55                                  |
| 22               | Visual Display Unit           | \$4,015.00              | \$4,015.00                              |             |                                                             | \$4,015.00                                             | 100.00%      |                                      | \$200.75                                |
| 23               | Visual Display Unit Labor     | \$1,094.00              | \$1,094.00                              |             |                                                             | \$1,094.00                                             | 100.00%      |                                      | \$54.70                                 |
| 24               | Canopies                      | \$5,989.00              | \$5,989.00                              |             |                                                             | \$5,989.00                                             | 100.00%      |                                      | \$299.45                                |
| 25               | Canopies Labor                | \$2,986.00              | \$2,986.00                              |             |                                                             | \$2,986.00                                             | 100.00%      |                                      | \$149.30                                |
| 26               | Clean Up                      | \$1,870.00              | \$1,870.00                              |             |                                                             | \$1,870.00                                             | 100.00%      |                                      | \$93.50                                 |
|                  | <b>TOTAL THIS PAGE</b>        | \$329,700.00            | \$329,700.00                            | \$0.00      | \$0.00                                                      | \$329,700.00                                           | 100.00%      | \$0.00                               | \$16,485.00                             |

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# CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 3 Pages

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7

APPLICATION DATE: 11/30/2025

PERIOD TO: 11/30/2025

ARCHITECT'S PROJECT NO: 0

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK        | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                                                      |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|---------------------------------|-------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|--------------------------------------------------------|--------------|--------------------------------------|-----------------------------------------|
|                  |                                 |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                             | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |                                         |
| 27               | Procore                         | \$1,400.00              | \$1,400.00                              |             |                                                             | \$1,400.00                                             | 100.00%      |                                      | \$70.00                                 |
| 28               | Miscellaneous Demolition        | \$10,000.00             | \$10,000.00                             |             |                                                             | \$10,000.00                                            | 100.00%      |                                      | \$500.00                                |
| 29               | Termite Control                 | \$350.00                | \$350.00                                |             |                                                             | \$350.00                                               | 100.00%      |                                      | \$17.50                                 |
| 30               | Asphalt Paving                  | \$5,000.00              | \$5,000.00                              |             |                                                             | \$5,000.00                                             | 100.00%      |                                      | \$250.00                                |
| 31               | Seeding & Sodding               | \$750.00                | \$750.00                                |             |                                                             | \$750.00                                               | 100.00%      |                                      | \$37.50                                 |
| 32               | Ground Floor Slab               | \$4,500.00              | \$4,500.00                              |             |                                                             | \$4,500.00                                             | 100.00%      |                                      | \$225.00                                |
| 33               | Roof Specialties flashing curbs | \$12,986.00             | \$12,986.00                             |             |                                                             | \$12,986.00                                            | 100.00%      |                                      | \$649.30                                |
| 34               | Joint Sealers                   | \$1,500.00              | \$1,500.00                              |             |                                                             | \$1,500.00                                             | 100.00%      |                                      | \$75.00                                 |
| 35               | Coiling Doors                   | \$22,400.00             | \$22,400.00                             |             |                                                             | \$22,400.00                                            | 100.00%      |                                      | \$1,120.00                              |
| 36               | Aluminum Window Supplier        | \$11,150.00             | \$11,150.00                             |             |                                                             | \$11,150.00                                            | 100.00%      |                                      | \$557.50                                |
| 37               |                                 |                         |                                         |             |                                                             |                                                        |              |                                      |                                         |
| 38               | Millwork/corrian tops           | \$59,541.00             | \$59,541.00                             |             |                                                             | \$59,541.00                                            | 100.00%      |                                      | \$2,977.05                              |
| 39               | Millwork/corrian tops labor     | \$10,508.00             | \$10,508.00                             |             |                                                             | \$10,508.00                                            | 100.00%      |                                      | \$525.40                                |
| 40               | Flooring                        | \$36,387.00             | \$36,387.00                             |             |                                                             | \$36,387.00                                            | 100.00%      |                                      | \$1,819.35                              |
| 41               | Flooring Labor                  | \$15,347.00             | \$15,347.00                             |             |                                                             | \$15,347.00                                            | 100.00%      |                                      | \$767.35                                |
| 42               | Painting                        | \$3,297.00              | \$3,297.00                              |             |                                                             | \$3,297.00                                             | 100.00%      |                                      | \$164.85                                |
| 43               | Painting Labor                  | \$7,750.00              | \$7,750.00                              |             |                                                             | \$7,750.00                                             | 100.00%      |                                      | \$387.50                                |
| 44               | Drywall/Framing                 | \$39,100.00             | \$39,100.00                             |             |                                                             | \$39,100.00                                            | 100.00%      |                                      | \$1,955.00                              |
| 45               | Drywall/Framing Labor           | \$45,664.00             | \$45,664.00                             |             |                                                             | \$45,664.00                                            | 100.00%      |                                      | \$2,283.20                              |
| 46               | Electrical General Conditions   | \$18,000.00             | \$18,000.00                             |             |                                                             | \$18,000.00                                            | 100.00%      |                                      | \$900.00                                |
| 47               | Electrical Demo                 | \$12,900.00             | \$12,900.00                             |             |                                                             | \$12,900.00                                            | 100.00%      |                                      | \$645.00                                |
| 48               | Electrical Gear Materials       | \$46,000.00             | \$46,000.00                             |             |                                                             | \$46,000.00                                            | 100.00%      |                                      | \$2,300.00                              |
| 49               | Electrical Gear labor           | \$14,600.00             | \$14,600.00                             |             |                                                             | \$14,600.00                                            | 100.00%      |                                      | \$730.00                                |
| 50               | Wiring Devices Materials        | \$5,100.00              | \$5,100.00                              |             |                                                             | \$5,100.00                                             | 100.00%      |                                      | \$255.00                                |
| 51               | Wiring Devices Labor            | \$4,800.00              | \$4,800.00                              |             |                                                             | \$4,800.00                                             | 100.00%      |                                      | \$240.00                                |
|                  | <b>TOTAL THIS PAGE</b>          | \$389,030.00            | \$389,030.00                            | \$0.00      | \$0.00                                                      | \$389,030.00                                           | 100.00%      | \$0.00                               | \$19,451.50                             |
|                  | <b>ACCUMULATED TOTAL</b>        | \$718,730.00            | \$718,730.00                            | \$0.00      | \$0.00                                                      | \$718,730.00                                           | 100.00%      | \$0.00                               | \$35,936.50                             |

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AIA DOCUMENT G703

Page 4 of 20 Pages

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APPLICATION NO: 7

APPLICATION DATE: 11/30/2025

PERIOD TO: 11/30/2025

ARCHITECT'S PROJECT NO:

| ITEM NO.                 | DESCRIPTION OF WORK               | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | G                                          |           | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
|--------------------------|-----------------------------------|-----------------|-----------------------------------|-------------|--------------------------------------------|--------------------------------------------|-----------|---------------------------|------------------------------|
|                          |                                   |                 | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                            | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) |                           |                              |
| 52                       | Conduit, wire, fittings Materials | \$45,125.00     | \$45,125.00                       |             |                                            | \$45,125.00                                | 100.00%   |                           | \$2,256.25                   |
| 53                       | Conduit, wire, fittings Labor     | \$44,000.00     | \$44,000.00                       |             |                                            | \$44,000.00                                | 100.00%   |                           | \$2,200.00                   |
| 54                       | Fire Alarm                        | \$10,325.00     | \$10,325.00                       |             |                                            | \$10,325.00                                | 100.00%   |                           | \$516.25                     |
| 55                       | Voice data                        | \$17,250.00     | \$17,250.00                       |             |                                            | \$17,250.00                                | 100.00%   |                           | \$862.50                     |
| 56                       | PA system                         | \$11,700.00     | \$11,700.00                       |             |                                            | \$11,700.00                                | 100.00%   |                           | \$585.00                     |
| 57                       | Light Fixture Materials           | \$37,825.00     | \$37,825.00                       |             |                                            | \$37,825.00                                | 100.00%   |                           | \$1,891.25                   |
| 58                       | Light fixtures Labor              | \$13,600.00     | \$13,600.00                       |             |                                            | \$13,600.00                                | 100.00%   |                           | \$680.00                     |
| 59                       | Equipment Material                | \$14,641.00     | \$14,641.00                       |             |                                            | \$14,641.00                                | 100.00%   |                           | \$732.05                     |
| 60                       | GRD'a Material                    | \$22,163.00     | \$22,163.00                       |             |                                            | \$22,163.00                                | 100.00%   |                           | \$1,108.15                   |
| 61                       | Ductwork Material                 | \$11,015.00     | \$11,015.00                       |             |                                            | \$11,015.00                                | 100.00%   |                           | \$550.75                     |
| 62                       | Equipment labor                   | \$18,800.00     | \$18,800.00                       |             |                                            | \$18,800.00                                | 100.00%   |                           | \$940.00                     |
| 63                       | GRD Labor                         | \$27,500.00     | \$27,500.00                       |             |                                            | \$27,500.00                                | 100.00%   |                           | \$1,375.00                   |
| 64                       | Ductwork Labor                    | \$38,700.00     | \$38,700.00                       |             |                                            | \$38,700.00                                | 100.00%   |                           | \$1,935.00                   |
| 65                       | Ductwork Insulation               | \$5,200.00      | \$5,200.00                        |             |                                            | \$5,200.00                                 | 100.00%   |                           | \$260.00                     |
| 66                       | Startup                           | \$8,000.00      | \$8,000.00                        |             |                                            | \$8,000.00                                 | 100.00%   |                           | \$400.00                     |
| 67                       | Plumbing Fixtures                 | \$97,912.00     | \$97,912.00                       |             |                                            | \$97,912.00                                | 100.00%   |                           | \$4,895.60                   |
| 68                       | DMV Materials                     | \$11,772.00     | \$11,772.00                       |             |                                            | \$11,772.00                                | 100.00%   |                           | \$588.60                     |
| 69                       | Water Materials                   | \$21,533.00     | \$21,533.00                       |             |                                            | \$21,533.00                                | 100.00%   |                           | \$1,076.65                   |
| 70                       | Plumbing Fixture Labor            | \$28,975.00     | \$28,975.00                       |             |                                            | \$28,975.00                                | 100.00%   |                           | \$1,448.75                   |
| 71                       | DWV Labor                         | \$44,975.00     | \$44,975.00                       |             |                                            | \$44,975.00                                | 100.00%   |                           | \$2,248.75                   |
| 72                       | Water Labor                       | \$46,850.00     | \$46,850.00                       |             |                                            | \$46,850.00                                | 100.00%   |                           | \$2,342.50                   |
| 73                       | Excavation                        | \$19,325.00     | \$19,325.00                       |             |                                            | \$19,325.00                                | 100.00%   |                           | \$966.25                     |
| 74                       | Equipment Rental                  | \$19,780.00     | \$19,780.00                       |             |                                            | \$19,780.00                                | 100.00%   |                           | \$989.00                     |
| 75                       | Plumbing Insulation               | \$8,051.00      | \$8,051.00                        |             |                                            | \$8,051.00                                 | 100.00%   |                           | \$402.55                     |
| 76                       | Demo                              | \$17,920.00     | \$17,920.00                       |             |                                            | \$17,920.00                                | 100.00%   |                           | \$896.00                     |
| <b>TOTAL THIS PAGE</b>   |                                   | \$642,937.00    | \$642,937.00                      | \$0.00      | \$0.00                                     | \$642,937.00                               | 100.00%   | \$0.00                    | \$32,146.85                  |
| <b>ACCUMULATED TOTAL</b> |                                   | \$1,361,667.00  | \$1,361,667.00                    | \$0.00      | \$0.00                                     | \$1,361,667.00                             | 100.00%   | \$0.00                    | \$68,083.35                  |

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AIA DOCUMENT G703

Page 5 of 20 Pages

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PERIOD TO: 11/30/2025

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G                                                      |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--------------------------|-------------------------|-----------------------------------------|-------------|-------------------------------------------------------------|--------------------------------------------------------|--------------|--------------------------------------|-----------------------------------------|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                             | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |                                         |
| 77               | Hood installation        | \$141,300.00            | \$141,300.00                            |             |                                                             | \$141,300.00                                           | 100.00%      |                                      | \$7,065.00                              |
| 78               | UDS Distribution         | \$50,000.00             | \$50,000.00                             |             |                                                             | \$50,000.00                                            | 100.00%      |                                      | \$2,500.00                              |
| 79               | Food service EQ Cul Arts | \$177,033.00            | \$177,033.00                            |             |                                                             | \$177,033.00                                           | 100.00%      |                                      | \$8,851.65                              |
| 80               | C/O #1                   |                         | (\$32,625.62)                           |             |                                                             | (\$32,625.62)                                          |              | \$32,625.62                          | (\$1,631.28)                            |
| 81               | C/O #3                   |                         | \$2,139.58                              |             |                                                             | \$2,139.58                                             |              | (\$2,139.58)                         | \$106.98                                |
| 82               | C/O #4                   |                         | \$13,927.28                             |             |                                                             | \$13,927.28                                            |              | (\$13,927.28)                        | \$696.36                                |
| 83               | C/O#6                    |                         | \$1,069.50                              |             |                                                             | \$1,069.50                                             |              | (\$1,069.50)                         | \$53.48                                 |
| 84               | C/O #7                   |                         | \$776.25                                |             |                                                             | \$776.25                                               |              | (\$776.25)                           | \$38.81                                 |
| 85               | C/O#8                    |                         | \$1,712.35                              |             |                                                             | \$1,712.35                                             |              | (\$1,712.35)                         | \$85.62                                 |
| 86               | C/O#9                    |                         | \$748.65                                |             |                                                             | \$748.65                                               |              | (\$748.65)                           | \$37.43                                 |
| 87               | C/O#10                   |                         | \$4,482.70                              |             |                                                             | \$4,482.70                                             |              | (\$4,482.70)                         | \$224.14                                |
| 88               | C/O#11                   |                         | \$1,389.20                              |             |                                                             | \$1,389.20                                             |              | (\$1,389.20)                         | \$69.46                                 |
| 89               | C/O#12                   |                         | \$4,504.96                              |             |                                                             | \$4,504.96                                             |              | (\$4,504.96)                         | \$225.25                                |
| 90               |                          |                         |                                         |             |                                                             |                                                        |              |                                      |                                         |
| 91               |                          |                         |                                         |             |                                                             |                                                        |              |                                      |                                         |
| 92               |                          |                         |                                         |             |                                                             |                                                        |              |                                      |                                         |
| 93               |                          |                         |                                         |             |                                                             |                                                        |              |                                      |                                         |
| 94               |                          |                         |                                         |             |                                                             |                                                        |              |                                      |                                         |
| 95               |                          |                         |                                         |             |                                                             |                                                        |              |                                      |                                         |
| 96               |                          |                         |                                         |             |                                                             |                                                        |              |                                      |                                         |
| 97               |                          |                         |                                         |             |                                                             |                                                        |              |                                      |                                         |
| 98               |                          |                         |                                         |             |                                                             |                                                        |              |                                      |                                         |
| 99               |                          |                         |                                         |             |                                                             |                                                        |              |                                      |                                         |
| 100              |                          |                         |                                         |             |                                                             |                                                        |              |                                      |                                         |
| 101              |                          |                         |                                         |             |                                                             |                                                        |              |                                      |                                         |
|                  | <b>TOTAL THIS PAGE</b>   | \$368,333.00            | \$366,457.85                            | \$0.00      | \$0.00                                                      | \$366,457.85                                           | 99.49%       | \$1,875.15                           | \$18,322.89                             |
|                  | <b>ACCUMULATED TOTAL</b> | \$1,730,000.00          | \$1,728,124.85                          | \$0.00      | \$0.00                                                      | \$1,728,124.85                                         | 99.89%       | \$1,875.15                           | \$86,406.24                             |