

Sum of Amount		Expenditure Category	Expenditure Category Title
		010000	010000 Total
Organization Code	Facility Title	SALARIES	
411001240	ESCAMBIA DET FOOD SVCS	\$ 16,588.66	\$ 16,588.66
411001241	OKALOOSA DET FOOD SVCS	\$ 13,047.89	\$ 13,047.89
411001250	ESCAMBIA DET CENTER	\$ 208,681.95	\$ 208,681.95
411001251	OKALOOSA DET CENTER	\$ 196,743.11	\$ 196,743.11
411001270	ESCAMBIA DET MED AND DENTAL		
411001271	OKALOOSA DET MED AND DENTAL		
411001300	ESCAMBIA - FACILITIES	\$ 5,294.12	\$ 5,294.12
411001301	OKALOOSA - FACILITIES	\$ 3,363.07	\$ 3,363.07
411001320	ESCAMBIA DET-MNTL HLTH SVCS		
411001321	OKALOOSA DET-MNTL HLTH SVCS		
411002240	LEON DET FOOD SVCS	\$ 15,388.38	\$ 15,388.38
411002250	LEON COUNTY REG DET CENTER	\$ 196,923.27	\$ 196,923.27
411002270	LEON COUNTY DET MED AND DENTAL		
411002300	LEON - FACILITIES	\$ 3,862.86	\$ 3,862.86
411002320	LEON DET-MNTL HLTH SVCS		
411004240	DUVAL DET FOOD SVCS	\$ 19,412.61	\$ 19,412.61
411004250	DUVAL REG DET CENTER	\$ 410,693.46	\$ 410,693.46
411004270	DUVAL DET MED AND DENTAL		
411004300	DUVAL - FACILITIES	\$ 7,225.97	\$ 7,225.97
411004320	DUVAL DET-MNTL HLTH SVCS		
411005240	MARION DET FOOD SVCS	\$ 15,477.08	\$ 15,477.08
411005250	MARION REG DET CENTER	\$ 342,943.17	\$ 342,943.17
411005270	MARION MED. AND DENTAL SERVICES		
411005300	MARION - FACILITIES	\$ 4,426.37	\$ 4,426.37
411005320	MARION DET-MNTL HLTH SVCS		
411007240	VOLUSIA DET FOOD SVCS	\$ 16,913.17	\$ 16,913.17
411007250	VOLUSIA REG DET CENTER	\$ 348,704.03	\$ 348,704.03
411007270	VOLUSIA MED AND DENTAL SERVICES		
411007300	VOLUSIA - FACILITIES	\$ 4,639.01	\$ 4,639.01
411007320	VOLUSIA DET-MNTL HLTH SVCS		
411008240	ALACHUA DET FOOD SVCS	\$ 12,850.65	\$ 12,850.65
411008250	ALACHUA REG DET CENTER	\$ 250,009.02	\$ 250,009.02
411008270	ALACHUA MED AND DENTAL SERVICES		
411008300	ALACHUA - FACILITIES	\$ 8,375.38	\$ 8,375.38
411008320	ALACHUA DET-MNTL HLTH SVCS		
411014240	BAY DET FOOD SVCS	\$ 13,761.51	\$ 13,761.51
411014250	BAY COUNTY DET CENTER	\$ 203,633.98	\$ 203,633.98
411014270	BAY COUNTY MED AND DENTAL		
411014300	BAY - FACILITIES	\$ -	\$ -

411014320	BAY DET-MNTL HLTH SVCS		
412006240	PASCO DET FOOD SVCS	\$ 13,597.27	\$ 13,597.27
412006241	PINELLAS DET FOOD SVCS	\$ 18,849.07	\$ 18,849.07
412006250	PASCO REG DET CENTER	\$ 199,359.87	\$ 199,359.87
412006251	PINELLAS REG DET CENTER	\$ 406,426.28	\$ 406,426.28
412006270	PASCO DET MED AND DENTAL		
412006271	PINELLAS DET MED AND DENTAL		
412006300	PASCO - FACILITIES	\$ -	\$ -
412006301	PINELLAS - FACILITIES	\$ 7,623.85	\$ 7,623.85
412006320	PASCO DET-MNTL HLTH SVCS		
412006321	PINELLAS DET-MNTL HLTH SVCS		
412009240	ORANGE DET FOOD SVCS	\$ 19,534.42	\$ 19,534.42
412009241	OSCEOLA DET FOOD SVCS	\$ 13,197.95	\$ 13,197.95
412009250	ORANGE REGIONAL DETENTION CENTER	\$ 535,636.37	\$ 535,636.37
412009251	OSCEOLA REGIONAL DETENTION CENTER	\$ 196,384.35	\$ 196,384.35
412009270	ORANGE MEDICAL AND DENTAL		
412009271	OSCEOLA MED AND DENTAL		
412009300	ORANGE - FACILITIES	\$ 8,477.29	\$ 8,477.29
412009301	OSCEOLA - FACILITIES	\$ 4,081.31	\$ 4,081.31
412009320	ORANGE DET-MNTL HLTH SVCS		
412009321	OSCEOLA DET-MNTL HLTH SVCS		
412010240	POLK DET FOOD SVCS	\$ 15,692.77	\$ 15,692.77
412010250	POLK REGIONAL DETENTION CENTER	\$ 361,335.50	\$ 361,335.50
412010270	POLK MEDICAL AND DENTAL		
412010300	POLK - FACILITIES	\$ 4,569.77	\$ 4,569.77
412010320	POLK DET-MNTL HLTH SVCS		
412012240	MANATEE DET FOOD SVCS	\$ 10,531.61	\$ 10,531.61
412012250	MANATEE REG DET CENTER	\$ 229,822.53	\$ 229,822.53
412012270	MANATEE MED AND DENTAL		
412012300	MANATEE - FACILITIES	\$ 3,862.87	\$ 3,862.87
412012320	MANATEE DET-MNTL HLTH SVCS		
412013240	HILLSBOROUGH W. DET FOOD SVCS	\$ 17,804.42	\$ 17,804.42
412013241	EAST HILLSBOROUGH DET FOOD SVCS	\$ 11,825.96	\$ 11,825.96
412013250	HILLSBOROUGH W. REG DET CENTER	\$ 313,004.24	\$ 313,004.24
412013251	EAST HILLSBOROUGH DET CENTER	\$ 203,362.63	\$ 203,362.63
412013270	HILLSBOROUGH WEST MED AND DENTAL		
412013271	EAST HILLSBOROUGH MED & DENTAL		
412013300	HILLSBORO W FACILITIES	\$ 4,531.57	\$ 4,531.57
412013301	HILLSBORO E FACILITIES	\$ 4,752.95	\$ 4,752.95
412013320	HILLSBOROUGH W-MNTL HLTH SVCS		
412013321	EAST HILLSBOROUGH-MNTL HLTH SVCS		
412018240	SEMINOLE DET FOOD SVCS	\$ 11,221.16	\$ 11,221.16
412018241	BREVARD DET FOOD SVCS	\$ 11,665.48	\$ 11,665.48
412018250	SEMINOLE REGIONAL DETENTION CENTER	\$ 187,722.78	\$ 187,722.78
412018251	BREVARD REGIONAL DETENTION CENTER	\$ 201,855.30	\$ 201,855.30
412018270	SEMINOLE MEDICAL AND DENTAL		
412018271	BREVARD MEDICAL AND DENTAL		

412018300	SEMINOLE - FACILITIES	\$ 4,295.67	\$ 4,295.67
412018301	BREVARD - FACILITIES	\$ 559.77	\$ 559.77
412018320	SEMINOLE DET-MNTL HLTH SVCS		
412018321	BREVARD DET-MNTL HLTH SVCS		
413011240	DADE DET FOOD SVCS	\$ 21,687.67	\$ 21,687.67
413011250	DADE REG DET CENTER	\$ 706,835.68	\$ 706,835.68
413011251	DADE WEST REG DET CTR	\$ 82,888.35	\$ 82,888.35
413011270	DADE MED AND DENTAL		
413011300	DADE - FACILITIES	\$ 29,666.81	\$ 29,666.81
413011301	DADE W - FACILITIES	\$ 4,236.57	\$ 4,236.57
413011320	DADE DET-MNTL HLTH SVCS		
413015240	PALM BEACH DET FOOD SVCS	\$ 17,872.23	\$ 17,872.23
413015250	PALM BEACH REG DET CTR	\$ 330,712.41	\$ 330,712.41
413015270	PALM BEACH MED AND DENTAL		
413015300	PALM BEACH- FACILITIES	\$ 3,719.19	\$ 3,719.19
413015320	PALM BEACH DET-MNTL HLTH SVCS		
413016250	MONROE DET CENTER	\$ 64,342.38	\$ 64,342.38
413016270	MONROE MED & DENTAL		
413017240	BROWARD DET FOOD SVCS	\$ 20,122.47	\$ 20,122.47
413017250	BROWARD REG DET CENTER	\$ 380,216.63	\$ 380,216.63
413017270	BROWARD MED AND DENTAL		
413017300	BROWARD - FACILITIES	\$ 12,987.39	\$ 12,987.39
413019240	ST. LUCIE DET FOOD SVCS	\$ 12,435.64	\$ 12,435.64
413019250	ST. LUCIE REG DET CENTER	\$ 282,952.06	\$ 282,952.06
413019270	ST. LUCIE MED AND DENTAL PROGRAMS		
413019300	ST. LUCIE - FACILITIES	\$ 4,383.02	\$ 4,383.02
413019320	ST. LUCIE DET-MNTL HLTH SVCS		
413020240	SW FLA REG DET FOOD SVCS	\$ 13,583.22	\$ 13,583.22
413020241	COLLIER DET FOOD SVCS	\$ 7,534.98	\$ 7,534.98
413020250	SW FLA REG DET CENTER	\$ 208,144.16	\$ 208,144.16
413020251	COLLIER DETN CENTER	\$ 179,574.80	\$ 179,574.80
413020270	SW FLA MED AND DENTAL		
413020271	COLLIER MED AND DENTAL		
413020300	SW FLA - FACILITIES	\$ 3,862.86	\$ 3,862.86
413020301	COLLIER - FACILITIES	\$ 4,782.49	\$ 4,782.49
413020320	SW FLA DET-MNTL HLTH SVCS		
413020321	COLLIER DET-MNTL HLTH SVCS		
Grand Total		\$ 7,733,084.74	\$ 7,733,084.74

030000	030000 Total	040000	040000 Total	060000	060000 Total	070000
OPS		EXPENSE		OCO		FOOD
		\$ 14.28	\$ 14.28			\$ 11,516.06
		\$ 148.16	\$ 148.16			\$ 6,954.78
		\$ 36,875.56	\$ 36,875.56			
		\$ 14,423.81	\$ 14,423.81			
\$ 390.49	\$ 390.49	\$ 1,554.14	\$ 1,554.14			
\$ 615.90	\$ 615.90	\$ 356.43	\$ 356.43			
\$ 10,758.00	\$ 10,758.00					
\$ 7,996.84	\$ 7,996.84					
		\$ 26.28	\$ 26.28			\$ 7,627.59
		\$ 16,380.33	\$ 16,380.33			
\$ 5,415.43	\$ 5,415.43	\$ 151.95	\$ 151.95			
		\$ -	\$ -	\$ 1,692.71	\$ 1,692.71	\$ 16,914.84
		\$ 27,642.69	\$ 27,642.69			
\$ 125.63	\$ 125.63	\$ 2,707.00	\$ 2,707.00			
\$ 2,558.98	\$ 2,558.98					
		\$ 41.28	\$ 41.28			\$ 6,798.85
		\$ 24,684.33	\$ 24,684.33	\$ 1,925.00	\$ 1,925.00	
\$ 1,152.85	\$ 1,152.85	\$ 812.03	\$ 812.03			
\$ 7,176.00	\$ 7,176.00					
		\$ 54.78	\$ 54.78			\$ 10,974.15
		\$ 14,216.40	\$ 14,216.40	\$ 4,615.00	\$ 4,615.00	
\$ 846.38	\$ 846.38	\$ 1,062.26	\$ 1,062.26			
\$ 14,240.00	\$ 14,240.00					
		\$ 67.72	\$ 67.72			\$ 5,850.54
\$ 10,863.77	\$ 10,863.77	\$ 19,603.94	\$ 19,603.94	\$ 1,925.00	\$ 1,925.00	
\$ 1,237.01	\$ 1,237.01	\$ 158.35	\$ 158.35			
\$ 10,650.50	\$ 10,650.50					
		\$ -	\$ -			\$ 2,201.24
		\$ 15,813.87	\$ 15,813.87	\$ 1,186.51	\$ 1,186.51	
\$ 475.79	\$ 475.79	\$ 25.38	\$ 25.38			

\$ 10,045.65	\$ 10,045.65					
		\$ 336.46	\$ 336.46			\$ 4,502.44
		\$ 2,051.42	\$ 2,051.42			\$ 4,589.24
		\$ 15,917.51	\$ 15,917.51			
		\$ 35,300.85	\$ 35,300.85			
\$ 596.51	\$ 596.51	\$ 301.10	\$ 301.10			
\$ 87.61	\$ 87.61	\$ 622.27	\$ 622.27			
		\$ 598.74	\$ 598.74			
\$ 1,800.00	\$ 1,800.00					
		\$ 2,224.04	\$ 2,224.04			\$ 18,699.03
						\$ 918.25
		\$ 27,404.59	\$ 27,404.59			
		\$ 12,469.19	\$ 12,469.19			
		\$ 56.81	\$ 56.81			
\$ 154.72	\$ 154.72	\$ 148.17	\$ 148.17			
		\$ 923.96	\$ 923.96			
		\$ 1,057.95	\$ 1,057.95			
\$ 2,400.00	\$ 2,400.00					
\$ 2,800.00	\$ 2,800.00					
		\$ 1,740.29	\$ 1,740.29			\$ 15,404.01
		\$ 23,742.16	\$ 23,742.16	\$ 1,997.39	\$ 1,997.39	
\$ 1,049.07	\$ 1,049.07	\$ 770.51	\$ 770.51			
		\$ 447.87	\$ 447.87			
		\$ 947.75	\$ 947.75			\$ 8,832.98
		\$ 18,579.66	\$ 18,579.66			
\$ 270.86	\$ 270.86	\$ -	\$ -			
		\$ 112.00	\$ 112.00			
\$ 1,800.00	\$ 1,800.00					
		\$ 681.19	\$ 681.19			\$ 12,644.36
		\$ 230.88	\$ 230.88			\$ 2,710.89
		\$ 13,649.60	\$ 13,649.60	\$ 1,925.00	\$ 1,925.00	
		\$ 11,456.34	\$ 11,456.34			
\$ 1,122.33	\$ 1,122.33					
\$ 98.49	\$ 98.49					
		\$ 23.25	\$ 23.25			
\$ -	\$ -					
\$ 1,800.00	\$ 1,800.00					
						\$ 2,269.08
\$ -	\$ -					\$ 3,165.05
		\$ 6,720.97	\$ 6,720.97	\$ 1,925.00	\$ 1,925.00	
		\$ 9,102.46	\$ 9,102.46			
\$ 137.41	\$ 137.41	\$ 469.57	\$ 469.57			
\$ 706.19	\$ 706.19	\$ 265.26	\$ 265.26			

		\$ 186.17	\$ 186.17			
		\$ 166.94	\$ 166.94			
\$ 10,300.00	\$ 10,300.00					
\$ 1,800.00	\$ 1,800.00					
		\$ 1,292.12	\$ 1,292.12			\$ 19,112.45
\$ 1,180.23	\$ 1,180.23	\$ 85,123.23	\$ 85,123.23			
\$ 0.00	\$ 0.00					
\$ 4,534.91	\$ 4,534.91	\$ 914.64	\$ 914.64			
		\$ 1,584.04	\$ 1,584.04			
		\$ 260.50	\$ 260.50			\$ 12,684.56
		\$ 13,474.72	\$ 13,474.72	\$ 8,912.30	\$ 8,912.30	
\$ 2,154.49	\$ 2,154.49	\$ 1,294.00	\$ 1,294.00			
		\$ 4,265.13	\$ 4,265.13			
		\$ 1,931.34	\$ 1,931.34			
\$ 345.03	\$ 345.03					
		\$ 498.60	\$ 498.60			\$ 8,496.92
		\$ 28,391.80	\$ 28,391.80	\$ 10,416.27	\$ 10,416.27	
\$ 4,737.33	\$ 4,737.33	\$ 299.09	\$ 299.09			
		\$ 822.54	\$ 822.54			
		\$ 154.44	\$ 154.44			\$ 10,513.34
\$ 16,065.83	\$ 16,065.83	\$ 13,871.23	\$ 13,871.23	\$ 1,925.00	\$ 1,925.00	\$ 97.11
\$ 2,110.77	\$ 2,110.77	\$ 726.26	\$ 726.26			
		\$ 659.83	\$ 659.83			
		\$ 154.00	\$ 154.00			\$ 4,838.79
		\$ 686.47	\$ 686.47			\$ 7,426.73
		\$ 13,015.21	\$ 13,015.21	\$ 1,116.00	\$ 1,116.00	
		\$ 9,340.59	\$ 9,340.59			
\$ 970.33	\$ 970.33	\$ 537.81	\$ 537.81			
\$ 335.17	\$ 335.17	\$ 914.84	\$ 914.84			
		\$ 2,059.82	\$ 2,059.82			
		\$ 547.07	\$ 547.07			
\$ 1,480.00	\$ 1,480.00					
\$ 1,850.00	\$ 1,850.00					
\$147,236.50	\$147,236.50	\$ 548,346.22	\$548,346.22	\$ 39,561.18	\$ 39,561.18	\$ 205,743.28

070000 Total	100279	100279 Total	100777	100777 Total
	LEGISLATIVE INTENT		CONTRACTUAL EXP	
\$ 11,516.06			\$ 11.88	\$ 11.88
\$ 6,954.78			\$ 1,363.92	\$ 1,363.92
			\$ 975.68	\$ 975.68
			\$ 4,975.05	\$ 4,975.05
			\$ 781.00	\$ 781.00
			\$ 120.00	\$ 120.00
\$ 7,627.59			\$ 238.44	\$ 238.44
			\$ 8,967.87	\$ 8,967.87
			\$ 180.00	\$ 180.00
\$ 16,914.84			\$ 715.11	\$ 715.11
			\$ 12,466.62	\$ 12,466.62
			\$ 16,108.81	\$ 16,108.81
\$ 6,798.85			\$ 6,263.02	\$ 6,263.02
			\$ 120.00	\$ 120.00
\$ 10,974.15			\$ 188.66	\$ 188.66
			\$ 8,152.57	\$ 8,152.57
			\$ 360.00	\$ 360.00
			\$ 97.50	\$ 97.50
\$ 5,850.54			\$ 653.86	\$ 653.86
			\$ 4,740.87	\$ 4,740.87
			\$ 174.34	\$ 174.34
			\$ 157.00	\$ 157.00
\$ 2,201.24			\$ 354.48	\$ 354.48
			\$ 5,788.77	\$ 5,788.77

\$ 4,502.44			\$ 262.95	\$ 262.95
\$ 4,589.24			\$ 1,399.67	\$ 1,399.67
			\$ 2,882.46	\$ 2,882.46
			\$ 5,814.73	\$ 5,814.73
			\$ 650.00	\$ 650.00
			\$ 2,232.40	\$ 2,232.40
			\$ 414.10	\$ 414.10
			\$ 5,387.64	\$ 5,387.64
\$ 18,699.03			\$ 1,899.82	\$ 1,899.82
\$ 918.25				
			\$ 10,349.28	\$ 10,349.28
			\$ 3,702.12	\$ 3,702.12
			\$ 225.00	\$ 225.00
			\$ 300.00	\$ 300.00
			\$ 7,413.61	\$ 7,413.61
			\$ 1,340.53	\$ 1,340.53
\$ 15,404.01			\$ 463.25	\$ 463.25
			\$ 4,143.93	\$ 4,143.93
			\$ 1,240.10	\$ 1,240.10
			\$ 1,636.60	\$ 1,636.60
\$ 8,832.98			\$ 483.90	\$ 483.90
			\$ 3,052.57	\$ 3,052.57
			\$ 215.00	\$ 215.00
			\$ 369.46	\$ 369.46
\$ 12,644.36			\$ 1,421.74	\$ 1,421.74
\$ 2,710.89			\$ 299.45	\$ 299.45
			\$ 5,365.39	\$ 5,365.39
			\$ 3,078.00	\$ 3,078.00
			\$ 775.00	\$ 775.00
			\$ 3,771.47	\$ 3,771.47
			\$ 1,727.31	\$ 1,727.31
			\$ 48.94	\$ 48.94
\$ 2,269.08			\$ 368.16	\$ 368.16
\$ 3,165.05			\$ 14.28	\$ 14.28
			\$ 3,727.39	\$ 3,727.39
			\$ 3,228.92	\$ 3,228.92
			\$ 623.62	\$ 623.62



			\$ 1,210.84	\$ 1,210.84
\$ 19,112.45			\$ 533.40	\$ 533.40
			\$ 11,960.71	\$ 11,960.71
			\$ 2,753.10	\$ 2,753.10
			\$ 3,231.15	\$ 3,231.15
	\$ 15,213.88	\$ 15,213.88		
\$ 12,684.56			\$ 565.60	\$ 565.60
			\$ 4,954.85	\$ 4,954.85
			\$ 4,985.85	\$ 4,985.85
			\$ 1,994.07	\$ 1,994.07
			\$ 321.27	\$ 321.27
\$ 8,496.92			\$ 706.19	\$ 706.19
			\$ 6,499.82	\$ 6,499.82
			\$ 2,001.63	\$ 2,001.63
\$ 10,513.34			\$ 556.94	\$ 556.94
\$ 97.11			\$ 6,112.65	\$ 6,112.65
			\$ 40,632.71	\$ 40,632.71
			\$ 1,275.68	\$ 1,275.68
\$ 4,838.79			\$ 363.96	\$ 363.96
\$ 7,426.73			\$ 13.32	\$ 13.32
			\$ 2,675.59	\$ 2,675.59
			\$ 2,089.49	\$ 2,089.49
			\$ 3,450.15	\$ 3,450.15
			\$ 2,007.84	\$ 2,007.84
			\$ 3,460.78	\$ 3,460.78
			\$ 270.00	\$ 270.00
\$205,743.28	\$ 15,213.88	\$ 15,213.88	\$ 258,911.83	\$ 258,911.83

100778	100778 Total	107040	107040 Total	Grand Total
CONTRACTUAL SERV		HR SERVICES		
		\$ -	\$ -	\$ 28,130.88
		\$ -	\$ -	\$ 21,514.75
		\$ -	\$ -	\$ 246,533.19
		\$ -	\$ -	\$ 216,141.97
\$ 17,558.09	\$ 17,558.09			\$ 20,283.72
\$ 17,415.23	\$ 17,415.23			\$ 18,507.56
		\$ -	\$ -	\$ 5,294.12
		\$ -	\$ -	\$ 3,363.07
\$ 2,400.00	\$ 2,400.00			\$ 13,158.00
				\$ 7,996.84
		\$ -	\$ -	\$ 23,280.69
		\$ (0.00)	\$ (0.00)	\$ 222,271.47
				\$ 5,747.38
		\$ -	\$ -	\$ 3,862.86
\$ 8,037.00	\$ 8,037.00			\$ 8,037.00
		\$ (0.00)	\$ (0.00)	\$ 38,735.27
		\$ -	\$ -	\$ 450,802.77
\$ 30,582.00	\$ 30,582.00			\$ 49,523.44
		\$ (0.00)	\$ (0.00)	\$ 9,784.95
\$ 17,212.50	\$ 17,212.50			\$ 17,212.50
		\$ -	\$ -	\$ 22,317.21
		\$ (0.00)	\$ (0.00)	\$ 375,815.52
\$ 17,235.25	\$ 17,235.25			\$ 19,320.13
		\$ -	\$ -	\$ 4,426.37
\$ 1,406.25	\$ 1,406.25			\$ 8,582.25
		\$ -	\$ -	\$ 28,130.76
		\$ -	\$ -	\$ 375,688.00
\$ 21,927.50	\$ 21,927.50			\$ 24,196.14
		\$ -	\$ -	\$ 4,736.51
\$ 2,062.50	\$ 2,062.50			\$ 16,302.50
		\$ -	\$ -	\$ 19,422.77
		\$ -	\$ -	\$ 287,142.60
\$ 15,359.50	\$ 15,359.50			\$ 16,929.20
		\$ -	\$ -	\$ 8,532.38
				\$ 10,650.50
		\$ -	\$ -	\$ 16,317.23
		\$ -	\$ -	\$ 226,423.13
\$ 16,408.04	\$ 16,408.04			\$ 16,909.21
		\$ -	\$ -	\$ -

\$ 4,410.35	\$ 4,410.35			\$ 14,456.00
		\$ -	\$ -	\$ 18,699.12
		\$ (0.00)	\$ (0.00)	\$ 26,889.40
		\$ (0.00)	\$ (0.00)	\$ 218,159.84
		\$ -	\$ -	\$ 447,541.86
\$ 21,785.91	\$ 21,785.91			\$ 23,333.52
\$ 23,493.75	\$ 23,493.75			\$ 26,436.03
		\$ -	\$ -	\$ 414.10
		\$ -	\$ -	\$ 13,610.23
				\$ 1,800.00
\$ 11,812.45	\$ 11,812.45			\$ 11,812.45
		\$ (0.00)	\$ (0.00)	\$ 42,357.31
		\$ -	\$ -	\$ 14,116.20
		\$ -	\$ -	\$ 573,390.24
		\$ -	\$ -	\$ 212,555.66
\$ 104,415.01	\$ 104,415.01			\$ 104,696.82
\$ 81,961.89	\$ 81,961.89			\$ 82,564.78
		\$ -	\$ -	\$ 16,814.86
		\$ -	\$ -	\$ 6,479.79
\$ 12,270.00	\$ 12,270.00			\$ 14,670.00
\$ -	\$ -			\$ 2,800.00
		\$ -	\$ -	\$ 33,300.32
		\$ -	\$ -	\$ 391,218.98
\$ 24,768.90	\$ 24,768.90			\$ 27,828.58
		\$ -	\$ -	\$ 6,654.24
\$ 7,006.59	\$ 7,006.59			\$ 7,006.59
		\$ -	\$ -	\$ 20,796.24
		\$ -	\$ -	\$ 251,454.76
\$ 23,068.90	\$ 23,068.90			\$ 23,554.76
		\$ -	\$ -	\$ 4,344.33
\$ 7,523.20	\$ 7,523.20			\$ 9,323.20
		\$ -	\$ -	\$ 32,551.71
		\$ -	\$ -	\$ 15,067.18
		\$ -	\$ -	\$ 333,944.23
		\$ -	\$ -	\$ 217,896.97
\$ 23,000.45	\$ 23,000.45			\$ 24,897.78
\$ 22,093.41	\$ 22,093.41			\$ 25,963.37
		\$ -	\$ -	\$ 6,282.13
		\$ -	\$ -	\$ 4,801.89
				\$ -
\$ 6,299.20	\$ 6,299.20			\$ 8,099.20
		\$ -	\$ -	\$ 13,858.40
		\$ -	\$ -	\$ 14,844.81
		\$ -	\$ -	\$ 200,096.14
		\$ -	\$ -	\$ 214,186.68
\$ 50,435.01	\$ 50,435.01			\$ 51,041.99
\$ 37,806.88	\$ 37,806.88			\$ 39,401.95

		\$ -	\$ -	\$ 5,692.68
		\$ -	\$ -	\$ 726.71
				\$ 10,300.00
\$ 4,552.50	\$ 4,552.50			\$ 6,352.50
		\$ (0.00)	\$ (0.00)	\$ 42,625.64
		\$ -	\$ -	\$ 805,099.85
		\$ -	\$ -	\$ 82,888.35
\$ 70,454.03	\$ 70,454.03			\$ 78,656.68
		\$ -	\$ -	\$ 34,482.00
		\$ -	\$ -	\$ 4,236.57
\$ 17,839.88	\$ 17,839.88			\$ 33,053.76
		\$ -	\$ -	\$ 31,382.89
		\$ -	\$ -	\$ 358,054.28
\$ 24,651.50	\$ 24,651.50			\$ 33,085.84
		\$ -	\$ -	\$ 9,978.39
\$ 30,093.00	\$ 30,093.00			\$ 30,093.00
		\$ -	\$ -	\$ 66,594.99
\$ 3,501.85	\$ 3,501.85			\$ 3,846.88
		\$ (0.00)	\$ (0.00)	\$ 29,824.18
		\$ -	\$ -	\$ 425,524.52
\$ 27,563.39	\$ 27,563.39			\$ 32,599.81
		\$ -	\$ -	\$ 15,811.56
		\$ -	\$ -	\$ 23,660.36
		\$ -	\$ -	\$ 321,023.88
\$ 21,860.26	\$ 21,860.26			\$ 65,330.00
		\$ -	\$ -	\$ 6,318.53
\$ 8,510.00	\$ 8,510.00			\$ 8,510.00
		\$ -	\$ -	\$ 18,939.97
		\$ -	\$ -	\$ 15,661.50
		\$ (0.00)	\$ (0.00)	\$ 224,950.96
		\$ -	\$ -	\$ 191,004.88
\$ 20,411.11	\$ 20,411.11			\$ 25,369.40
\$ 14,625.95	\$ 14,625.95			\$ 17,883.80
		\$ -	\$ -	\$ 9,383.46
		\$ -	\$ -	\$ 5,599.56
\$ 8,897.00	\$ 8,897.00			\$ 10,377.00
\$ 7,084.65	\$ 7,084.65			\$ 8,934.65
\$ 889,800.88	\$ 889,800.88	\$ (0.00)	\$ (0.00)	\$ 9,837,898.51