

ClearBest Agreement and Change Order Summary

Agreement / Change Order	DD&I	M&O Year 1	M&O Optional Extension Year 2	M&O Optional Extension Year 3	M&O Optional Extension (three one-month increments)	Total	Comments	Contract Value as of CO 9	Variance
Baseline CalSAWS QA Services	\$ 15,641,140	\$ -				\$ 15,641,140	Included in Attachment D	\$ 15,641,140	\$ -
CO 1 - OCAT QA Services	\$ 501,194	\$ 135,272				\$ 636,466	Included in Attachment D	\$ 636,466	\$ -
CO 2 - Project Management Services (Jan - Jun 2020)	\$ 178,728					\$ 178,728	Included in Attachment D	\$ 178,728	\$ -
CO 3 - Schedule Adjustment & Professional Services	\$ 8,068,899					\$ 8,068,899	Included in Attachment D	\$ 8,068,899	\$ -
- Schedule Adjustment	\$ 2,555,436					\$ 2,555,436	Included in Attachment D	\$ 2,555,436	\$ -
- QA Professional Services	\$ 5,513,463					\$ 5,513,463	Included in Attachment D	\$ 5,513,463	\$ -
Change Order 6 - QA Professional Services	\$ 4,000,000					\$ 4,000,000	Included in Attachment D	\$ 4,000,000	\$ -
Change Order 7 - QA Professional Services	\$ 3,600,000					\$ 3,600,000	Included in Attachment D	\$ 3,600,000	\$ -
Change Order 8 - M&O Extension Year 1		\$ 9,320,979	\$ -	\$ -		\$ 9,320,979	Included in Attachment D-1	\$ 9,320,979	\$ -
- M&O Deliverables*		\$ 3,683,945				\$ 3,683,945	Included in Attachment D-1	\$ 3,683,945	\$ -
- Client Correspondence (CO8) - T&M		\$ 1,294,128		\$ -		\$ 1,294,128	Included in Attachment D-1	\$ 1,294,128	\$ -
- QA M&O/M&E Transition Services (CO8)		\$ 817,906		\$ -		\$ 817,906	Included in Attachment D-1	\$ 817,906	\$ -
- QA Professional Services (CO8) - T&M		\$ 3,525,000				\$ 3,525,000	Included in Attachment D-1	\$ 3,525,000	\$ -
Change Order 9 - M&O Extension Years 2 and 3		\$ -	\$ 8,227,627	\$ 5,987,945		\$ 14,215,572		\$ 14,215,572	\$ -
- M&O Deliverables			\$ 3,683,945	\$ 3,683,945		\$ 7,367,890	Included in Attachment D-1	\$ 7,367,890	\$ -
- QA M&O/M&E Transition Services (CO9)			\$ 1,543,682	\$ -		\$ 1,543,682	Included in Attachment D-1	\$ 1,543,682	\$ -
- QA Professional Services (CO9) - T&M			\$ 3,000,000	\$ 2,304,000		\$ 5,304,000	Included in Attachment D-1	\$ 5,304,000	\$ -
Change Order 10 - QA M&O and QA Professional Services				\$ 6,000,000	\$ 920,986	\$ 6,920,986	Included in Attachment D-1	\$ 6,920,986	\$ -
- QA Professional Services (CO10) - T&M				\$ 6,000,000		\$ 6,000,000	Included in Attachment D-1	\$ 6,000,000	\$ -
- QA M&O Extension (CO10) - Optional					\$ 920,986	\$ 920,986	Included in Attachment D-1	\$ 920,986	\$ -
Total Baseline Plus Change Orders	\$ 31,989,961	\$ 9,456,251	\$ 8,227,627	\$ 11,987,945	\$ 920,986	\$ 62,582,770		\$ 55,661,784	\$ 6,920,986
Total Attachment D	\$ 31,989,961	\$ 135,272	\$ -	\$ -	\$ -	\$ 32,125,233			
Total Attachment D.1	\$ -	\$ 9,320,979	\$ 8,227,627	\$ 11,987,945	\$ 920,986	\$ 30,457,537			
Combined Total	\$ 31,989,961	\$ 9,456,251	\$ 8,227,627	\$ 11,987,945	\$ 920,986	\$ 62,582,770			
Contract Value as of CO 8 (with M&O Year 1)		\$ 41,446,213							
Contract Value as of CO 9 (with M&O Years 2 & 3)			\$ 49,673,840	\$ 55,661,784					
Contract Value as of CO 10 (with PS and M&O Extension)				\$ 61,661,784	\$ 62,582,770				

*Note: The Optional 1 Year M&O total of \$3,426,664 was shifted from Attachment D to D.1 with Change Order 8.

	Professional Services	Client Correspondence
Total Allocation	\$8,829,000.00	\$1,294,128.00
Total Allocated Amounts (sum of items below)	\$8,535,226.00	\$1,294,128.00
Client Correspondence		\$1,294,128.00
CARES/FCED	\$64,644.00	
CFAP Expansion	\$14,652.00	
CalWORKs Child Support Pass-through to Families	\$18,406.00	
Family Reunification AB 135	\$17,394.00	
Housing Assistance Payments (HAP) Eviction (SB 1083)	\$54,056.00	
CalFresh Notice of Denial or Pending Status	\$27,382.00	
QA PM Services	\$396,600.00	
ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25	\$48,820.00	
CalWORKs Overpayments - Revised CA 812 Report (SB 726)	\$11,286.00	
CARES (FCED) Additional Scope for SFY 24/25	\$821,701.00	
CalFresh Simplification for SFY 24/25	\$109,843.00	
CalWORKs Work Requirements (AB 2300) for SFY 24/25	\$30,170.00	
Family Reunification (AB 135) for SFY 24/25	\$109,106.00	
HAP Eviction (SB 1083) for SFY 24/25	\$12,426.00	
Work Registration CalFresh Disqualification Notice for SFY 24/	\$12,426.00	
CalFresh Notice of Provider Determination for SFY 24/25	\$25,049.00	
Transitional Housing Supplement (THS) for SFY 24/25	\$7,296.00	
Telephone Consumer Protection Act - Text Messaging Consen	\$298,278.00	
NIST/Zero-Trust/Upgrades	\$1,267,680.00	
CalFresh Eligibility Disqualifications for Certain Convicted Felo	\$66,903.00	
CalFresh Restaurant Meals for SFY 24/25	\$42,318.00	
Restoration Notices Updates - SFY 24/25	\$35,094.00	
Inclusion of IRT Language - SFY 24/25	\$48,813.00	
Update CF Discontinuance of Gambling Wins for SFY 24/25	\$5,130.00	
CF/CW New Forms and CDSS Rights Contact Information Upc	\$18,234.00	
Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25	\$43,230.00	
QA Infrastructure Transition Services		
GetCalFresh Parity Items - SFY 24/25	\$306,497.00	
Able Bodied Adults Without Dependents (ABAWD) - SFY 24/25	\$74,761.00	
Family Reunification (AB 135) - SFY 24/25	\$7,980.00	
CalFRESH/CalWORKS Recertification Packets - SFY 24/25	\$55,284.00	
QA Ongoing Transition Services		
Alternate Formats in SAWS - FY 24/25	\$222,967.00	
CalFresh Minimum Nutrition Benefit Pilot Program - FY 24/25	\$12,948.00	
CF Simplifications - FY 24/25	\$86,157.00	
ABAWD Automation - FY 25/26	\$79,906.00	
CARES/FCED (CalSAWS Interface)	\$1,199,962.00	
CF Notice of Provider Determination - FY 25/26	\$17,556.00	
CF/CW Recertification Packets - FY 25/26	\$41,911.00	
WDTIP Upgrade - FY 25/26	\$267,970.00	
Work Registration CalFresh Disqualification Notice Update - FY	\$11,970.00	
Inclusion of IRT Language - FY 25/26	\$19,950.00	
Alternate Formats in SAWS (Shift from 24/25)	\$139,995.00	
CalFresh Minimum Nutrition Benefit Pilot Program - FY 25/26	\$55,938.00	

QA Professional Services	\$766,596.00
Automation of CDCRs Incarceration Reporting to Counties	\$131,997.00
Security Support Services	\$272,996.00
FCED/CARES – Additional Scope for 25/26	\$599,936.00
CalLearn Pregnancy or Parenting (SB 521) - FY 25/26	\$38,224.00
BenefitsCal Transition - FYs 25/26 & 26/27	
Data Analytics and Automation - FY 25/26	\$273,452.00
National Accuracy Clearinghouse (NAC) Automation - FY 25/26	\$38,944.00
Refugee Cash Assistance Eligibility Change - FY 25/26	\$38,606.00
Elimination of Comparable Disqualification Automation - FY 25/26	\$18,450.00
CFAP Expansion - FY 25/26	\$147,336.00

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	CO9-WO4
	CO9-WO5
	CO9-WO6
	CO9-WO6
	CO9-WO7
\$293,760.00	CO9-WO8
	CO9-WO9
	CO9-WO10
	CO9-WO10
	CO9-WO10
	CO9-WO10

QA Staff Loading and Deliverables

	Nominal Month	
	FFY	
	SFY	
DELIVERABLE	Month	
STAFF NAME	QA ROLE	CO #
QA M&O Extension (Change Order 8)		
DEL #65 - QA Status Report		
Task 1 - Project Management (Staff Management, Risk, Issue, Contracts, Budgets, Schedule, Qual		
Dan Dean	QA Project Manager	CO-8
Wendy Battermann	QA Executive	CO-8
Frank Ono/Gretchen Williams	QA Executive	CO-8
Task 2 - PMO Support (Work Plan Maintenance and Reviews, Contracts, Budgets, Deliverable/Work		
Matt Coffin	QA PMO Lead	CO-8
Timothy King	QA PMO Specialist	CO-8
Charlotte Quider	QA Sr. Administrative Assistant	CO-8
Task 3 - SCR Reviews, including Analysis and Monitoring, Design Review, Policy Review, Analytic		
Emmeil Davis	QA Functional/Test Manager	CO-8
Don Coffey	QA Technical Manager	CO-8
Pandu Gupta	QA Specialist I	CO-8
Denise Barajas	QA Specialist I	CO-8
Task 4 - Technical Assessments, Architecture Reviews, Cloud Services Reviews, Tech CAB Review		
Don Coffey	QA Technical Manager	CO-8
Puneetha Bharat	QA Technical Lead	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8
John Pope	QA Technical Lead	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8
DEL #66 - QA Test Report		
Task 5 - Test Management and Reporting		
Emmeil Davis	QA Functional/Test Manager	CO-8
Task 6 - SCR and Test Support, SCR Analysis, Design Review, Policy Review, Training/Release Re		
Rachel Hernandez	QA Cross-Functional Lead	CO-8
Donna Wilson	QA Specialist I	CO-8
Tamara Williams	QA Business Analyst/Tester	CO-8
Emily Hiller	QA Business Analyst/Tester	CO-8
Carlos Albances	QA Business Analyst/Tester	CO-8
DEL #67 - Quarterly QA Security Report		
Task 7 - Security Incident Reviews, ForgeRock Reviews, POAM Reviews, SSP Reviews, Policy and		
Don Coffey	QA Technical Manager	CO-8
Puneetha Bharat	QA Technical Lead	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

John Pope	QA Technical Lead	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8
DEL #68 - QA SLA and Performance Review Report		
Task 8 - Monitoring of system performance and service level agreements for CalSAWS, batch, ima		
Don Coffey	QA Technical Manager	CO-8
Puneetha Bharat	QA Technical Lead	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8
John Pope	QA Technical Lead	CO-8
DEL #69 - QA M&O Monthly Status Report (OCAT)		
Task 9 - OCAT Deliverable/Work Product Reviews, Performance Reviews, SLA Reviews, Security		
Greg FitzGerald	QA Specialist II	CO-8
Change Order 8 Subtotal		

Change Order 8 Work Orders

CO8-WO1 - Client Correspondence		
Sona Yadav-Giri	QA Business Analyst/Tester	CO-8
Shafali Kapoor	QA Business Analyst/Tester	CO-8
Susette Gee	QA Business Analyst/Tester	CO-8
Kinjal Shah	QA Business Analyst/Tester	CO-8
Barbara Schwartz	QA Business Analyst/Tester	CO-8
Lalitha Ramabhotla	QA Business Analyst/Tester	CO-8
Cindy Slankard	QA Business Analyst/Tester	CO-8
Nithya Chereddy	QA Business Analyst/Tester	CO-8
CO8-WO2 - FCED/CARES		
Susette Gee	QA Business Analyst/Tester	CO-8
Kristi Rodriguez	QA Specialist I	CO-8
John Pope	QA Technical Lead	CO-8
CO8-WO2 - CFAP Expansion		
Nithya Chereddy	QA Business Analyst/Tester	CO-8
Nue Nelson	QA Specialist II	CO-8
John Pope	QA Technical Lead	CO-8
CO8-WO2 - Child Support Passthrough		
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
John Pope	QA Technical Lead	CO-8
CO8-WO2 - Family Reunification AB 135		
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8
CO8-WO2 - HAP Eviction		
Cindy Slankard	QA Business Analyst/Tester	CO-8
Nue Nelson	QA Specialist II	CO-8
John Pope	QA Technical Lead	CO-8

CO8-WO2 - CalFresh Notice of Denial or Pending Status		
Nithya Chereddy	QA Business Analyst/Tester	CO-8
John Pope	QA Technical Lead	CO-8

CO8-WO3 - QA Project Management Services		
Wendy Battermann	QA Executive	CO-8
Frank Ono/Gretchen Williams	QA Executive	CO-8

CO8-WO4 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25		
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
Nue Nelson	QA Specialist II	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO4 - CalWORKs Overpayments - Revised CA 812 Report (SB 726) for SFY 24/25		
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8

CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25		
Kristi Rodriguez	QA Specialist I	CO-8
TBD QA Specialist I	QA Specialist I	CO-8
Nue Nelson	QA Specialist II	CO-8
Lalitha Ramabhotla	QA Business Analyst/Tester	CO-8
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO4 - CalFresh Simplification for SFY 24/25		
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
Nue Nelson	QA Specialist II	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25		
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
Nue Nelson	QA Specialist II	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO4 - Family Reunification (AB 135) for SFY 24/25		
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
Nue Nelson	QA Specialist II	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25		
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8

CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25		
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8

CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25		
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
Nue Nelson	QA Specialist II	CO-8

TBD QA Technical Lead	QA Technical Lead	CO-8
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CO8-WO4 - Transitional Housing Supplement (THS) for SFY 24/25

TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
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CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25

TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
Nue Nelson	QA Specialist II	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO5 - NIST/Zero-Trust/Upgrades
DEL #76 - QA NIST/Zero-Trust/Upgrades Status Report

Thomas Weitzel	QA Technical Lead	CO-8
Harry Layman	QA Technical Lead	CO-8
Richard Bach	QA Technical Lead	CO-8
Lata Vedula	QA Technical Lead	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO6 - CalFresh Eligibility Disqualifications for Certain Convicted Felons for SFY 24/25

TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
Nue Nelson	QA Specialist II	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25

TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
TBD QA Specialist I	QA Specialist I	CO-8
Nue Nelson	QA Specialist II	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO6 - Restoration Notices Updates - SFY 24/25

TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
Nue Nelson	QA Specialist II	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO6 - Inclusion of IRT Language - SFY 24/25

TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
TBD QA Specialist I	QA Specialist I	CO-8
Nue Nelson	QA Specialist II	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO6 - Update CF Discontinuance of Gambling Wins for SFY 24/25

TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
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CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25

TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
Nue Nelson	QA Specialist II	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25

TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
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Nue Nelson	QA Specialist II	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO7 - QA Transition Services

DEL #77 - QA Transition Services Status Report

Pandu Gupta (Transition)	QA Specialist II	CO-8
TBD QA Specialist I	QA Specialist I	CO-8
Connie Buzbee	QA Specialist II	CO-8
Maya Bolanos	QA Specialist I	CO-8
TBD QA Specialist I	QA Specialist I	CO-8
Nithya Chereddy	QA Business Analyst/Tester	CO-8
Chris Whipple	QA Technical Lead	CO-8
Richard Bach	QA Technical Lead	CO-8
Chris Whipple	QA Technical Lead	CO-8
Randhir Singh	QA Technical Analyst	CO-8
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
TBD QA Security Tech Lead	QA Technical Lead	CO-8

DEL #78 - QA Assessment of Infrastructure Transition-In Master Plan (ITIMP)

Maya Bolanos	QA Specialist I	CO-8
Chris Whipple	QA Technical Lead	CO-8

DEL #79 - QA Assessment of Infrastructure Services Plan and Operational Working Documents (Ir

Nithya Chereddy	QA Business Analyst/Tester	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

DEL #80 - QA Assessment of Infrastructure Transition-In Work Schedule

Maya Bolanos	QA Specialist I	CO-8
Chris Whipple	QA Technical Lead	CO-8

DEL #81 - QA Assessment of Infrastructure Transition-In Test and Validation Plan

Nithya Chereddy	QA Business Analyst/Tester	CO-8
Chris Whipple	QA Technical Lead	CO-8

DEL #82 - QA Assessment of Infrastructure Project Control Document

Maya Bolanos	QA Specialist I	CO-8
Connie Buzbee	QA Specialist II	CO-8

DEL #83 - QA Assessment of Infrastructure Work Schedule (Monthly)

Maya Bolanos	QA Specialist I	CO-8
Richard Bach	QA Technical Lead	CO-8

DEL #84 - QA Assessment of Infrastructure Technology Refresh Plan (Annual)

Richard Bach	QA Technical Lead	CO-8
Maya Bolanos	QA Specialist I	

DEL #85 - QA Assessment of Infrastructure Managed Hardware and Software Inventory – Infrastr

Richard Bach	QA Technical Lead	CO-8
Connie Buzbee	QA Specialist II	CO-8

DEL #86 - QA Assessment of Infrastructure Technical Design Document		
Chris Whipple	QA Technical Lead	CO-8

DEL #87 - QA Assessment of Infrastructure Network Design Plan		
Richard Bach	QA Technical Lead	CO-8

DEL #88 - QA Assessment of Infrastructure Technical Asset Configuration Report for Developer		
TBD QA Technical Lead	QA Technical Lead	CO-8

DEL #90 - QA Assessment of Infrastructure Monthly Operations Report (Monthly)		
Chris Whipple	QA Technical Lead	CO-8

DEL #91 - QA Assessment of Infrastructure Technology Recovery Plan		
Richard Bach	QA Technical Lead	CO-8
Randhir Singh	QA Technical Analyst	CO-8

DEL #92 - QA Assessment of Infrastructure System Security Plan		
Lata Vedula	QA Technical Lead	CO-8
Randhir Singh	QA Technical Analyst	CO-8

DEL #106 - QA Assessment of Infrastructure Transition-Out Master Plan (ITOMP) - Accenture		
Chris Whipple	QA Technical Lead	CO-8

DEL #107 - QA Assessment of Infrastructure Transition-Out Work Schedule - Accenture		
Maya Bolanos	QA Specialist I	CO-8
Chris Whipple	QA Technical Lead	CO-8

DEL #108 - QA Assessment of Infrastructure Agreement Closeout Plan (Outgoing Contractor) - Accenture		
Chris Whipple	QA Technical Lead	CO-8

DEL #109 - QA Assessment of Infrastructure Final Project Closeout Report (Outgoing Contractor)		
Chris Whipple	QA Technical Lead	CO-8

CO8-WO8 - GetCalFresh Parity Items - FY 24/25		
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
TBD QA Specialist I	QA Specialist I	CO-8
TBD QA Specialist II	QA Specialist II	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO8 - Able Bodied Adults Without Dependents (ABAWD) - SFY 24/25		
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8
TBD QA Specialist II	QA Specialist II	CO-8
TBD QA Technical Lead	QA Technical Lead	CO-8

CO8-WO8 - Family Reunification (AB 135) - SFY 24/25		
TBD QA BA/Tester	QA Business Analyst/Tester	CO-8

CO8-WO9 - CalFresh/CalWORKS Recertification Packets - FY 24/25		
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TBD QA BA/Tester	QA Business Analyst/Tester	CO-9
TBD QA Specialist II	QA Specialist II	CO-9
TBD QA Technical Lead	QA Technical Lead	CO-9

Order 8 Work Orders Subtotal		

QA M&O Extension (Change Order 9)

DEL #65 - QA Status Report

Task 1 - Project Management (Staff Management, Risk, Issue, Contracts, Budgets, Schedule, Qual

Dan Dean	QA Project Manager	CO-9
Wendy Battermann	QA Executive	CO-9
Frank Ono/Gretchen Williams	QA Executive	CO-9

Task 2 - PMO Support (Work Plan Maintenance and Reviews, Contracts, Budgets, Deliverable/Wo

Matt Coffin	QA PMO Lead	CO-9
Timothy King	QA PMO Specialist	CO-9
Charlotte Quider	QA Sr. Administrative Assistant	CO-9

Task 3 - SCR Reviews, including Analysis and Monitoring, Design Review, Policy Review, Analytic

Emmeil Davis	QA Functional/Test Manager	CO-9
Don Coffey	QA Technical Manager	CO-9
Pandu Gupta	QA Specialist I	CO-9
Denise Barajas	QA Specialist I	CO-9

Task 4 - Technical Assessments, Architecture Reviews, Cloud Services Reviews, Tech CAB Review

Don Coffey	QA Technical Manager	CO-9
Puneetha Bharat	QA Technical Lead	CO-9
John Pope	QA Technical Lead	CO-9
TBD QA Technical Lead	QA Technical Lead	CO-9

DEL #66 - QA Test Report

Task 5 - Test Management and Reporting

Emmeil Davis	QA Functional/Test Manager	CO-9
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Task 6 - SCR and Test Support, SCR Analysis, Design Review, Policy Review, Training/Release R

Rachel Hernandez	QA Cross-Functional Lead	CO-9
Donna Wilson	QA Specialist I	CO-9
Tamara Williams	QA Business Analyst/Tester	CO-9
Emily Hiller	QA Business Analyst/Tester	CO-9
TBD QA BA/Tester	QA Business Analyst/Tester	CO-9
Carlos Albances	QA Business Analyst/Tester	CO-9

DEL #67 - Quarterly QA Security Report

Task 7 - Security Incident Reviews, ForgeRock Reviews, POAM Reviews, SSP Reviews, Policy and

Don Coffey	QA Technical Manager	CO-9
Puneetha Bharat	QA Technical Lead	CO-9
John Pope	QA Technical Lead	CO-9

DEL #68 - QA SLA and Performance Review Report		
Task 8 - Monitoring of system performance and service level agreements for CalSAWS, batch, ima		
Don Coffey	QA Technical Manager	CO-9
Puneetha Bharat	QA Technical Lead	CO-9
John Pope	QA Technical Lead	CO-9

DEL #69 - QA M&O Monthly Status Report (OCAT)		
Task 9 - OCAT Deliverable/Work Product Reviews, Performance Reviews, SLA Reviews, Security		
Greg FitzGerald	QA Specialist II	CO-9

Change Order 9 Subtotal		
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Change Order 9 Work Orders

CO9-WO1 - QA Transition Services - M&E and Other Transition Deliverables		
DEL #114 QA M&E Monthly Status Report		
Pandu Gupta (Transition)	QA Specialist II	CO-9
Hilina Mohammed	QA Specialist II	CO-9
Connie Buzbee	QA Specialist II	CO-9
Maya Bolanos	QA Specialist I	CO-9
Nithya Chereddy	QA Business Analyst/Tester	CO-9
Richard Bach	QA Technical Lead	CO-9
Chris Whipple	QA Technical Lead	CO-9
TBD QA Specialist II	QA Specialist II	CO-9
TBD QA BA/Tester	QA Business Analyst/Tester	CO-9
DEL #89 - QA Assessment of Infrastructure Approach to Automation, Artificial Intelligence and Ma		
Richard Bach	QA Technical Lead	CO-9

DEL #93 - QA Assessment of Infrastructure Penetration Test Report (Semi-Annual)		
Richard Bach	QA Technical Lead	CO-9

DEL #94 - QA Assessment of M&E Project Control Document		
Connie Buzbee	QA Specialist II	CO-9
Maya Bolanos	QA Specialist I	CO-9
TBD QA Specialist I	QA Specialist I	CO-9
Chris Whipple	QA Technical Lead	CO-9

DEL #95 - QA Assessment of M&E Work Schedule (Monthly)		
Maya Bolanos	QA Specialist I	CO-9

DEL #96 - QA Assessment of M&E CalSAWS Annual Strategic Plan		
Richard Bach	QA Technical Lead	CO-9
Connie Buzbee	QA Specialist II	CO-9
DEL #97 - QA Assessment of M&E Transition-In Master Plan (M&E TIMP)		
Maya Bolanos	QA Specialist I	CO-9
Connie Buzbee	QA Specialist II	CO-9
Richard Bach	QA Technical Lead	CO-9

DEL #98 - QA Assessment of M&E Services Plan and Operational Working Documents (Incoming		
Nithya Chereddy	QA Business Analyst/Tester	CO-9
Connie Buzbee	QA Specialist II	CO-9
Hilina Mohammed	QA Specialist II	CO-9
Chris Whipple	QA Technical Lead	CO-9
DEL #99 - QA Assessment of M&E Transition-In Work Schedule		
Maya Bolanos	QA Specialist I	CO-9
DEL #100 - QA Assessment of M&E Transition-In Test and Validation Plan		
Connie Buzbee	QA Specialist II	CO-9
Richard Bach	QA Technical Lead	CO-9
Nithya Chereddy	QA Business Analyst/Tester	CO-9
DEL #102 - QA Assessment of M&E Approach to Application and Architecture Evolution		
Richard Bach	QA Technical Lead	CO-9
DEL #103 - QA Assessment of M&E Approach to Automation, Artificial Intelligence and Machine		
Richard Bach	QA Technical Lead	CO-9
DEL #104 - QA Assessment of M&E Core System Application Recovery Plan		
Chris Whipple	QA Technical Lead	CO-9
DEL #105 - QA Assessment of M&E System Security Plan		
Chris Whipple	QA Technical Lead	CO-9
Randhir Singh	QA Technical Analyst	CO-9
DEL #110 - QA Assessment of M&E Transition-Out Master Plan (M&E TOMP) - Accenture		
Maya Bolanos	QA Specialist I	CO-9
TBD QA Specialist I	QA Specialist I	CO-9
DEL #111 - QA Assessment of M&E Transition-Out Work Schedule - Accenture		
Maya Bolanos	QA Specialist I	CO-9
TBD QA Specialist I	QA Specialist I	CO-9
DEL #112 - QA Assessment of M&E Agreement Closeout Plan (Outgoing Contractor) - Accenture		
Connie Buzbee	QA Specialist II	CO-9
DEL #113 - QA Assessment of M&E Final Project Closeout Report (Outgoing Contractor) - Accenture		
Connie Buzbee	QA Specialist II	CO-9
DEL #115 - QA In-Flight Projects Transition efforts		
Maya Bolanos	QA Specialist I	CO-9
DEL #116 - QA Assessment of Contact Center Transition		
Richard Bach	QA Technical Lead	CO-9
DEL #117 - QA Assessment of Imaging Transition		

Richard Bach	QA Technical Lead	CO-9
CO9-WO2 - Alternate Formats in SAWS - FY 24/25		
Sona Yadav-Giri	QA Business Analyst/Tester	CO-9
Shafali Kapoor	QA Business Analyst/Tester	CO-9
Susette Gee	QA Business Analyst/Tester	CO-9
TBD QA Specialist I	QA Specialist I	CO-9
TBD QA Specialist II	QA Specialist II	CO-9
TBD QA Technical Lead	QA Technical Lead	CO-9
CO9-WO2 - CalFresh Minimum Nutrition Benefit Pilot Program - FY 24/25		
Cindy Slankard	QA Business Analyst/Tester	CO-9
TBD QA Technical Lead	QA Technical Lead	CO-9
CO9-WO2 - CF Simplifications - FY 24/25		
Kinjal Shah	QA Business Analyst/Tester	CO-9
Cindy Slankard	QA Business Analyst/Tester	CO-9
TBD QA Specialist I	QA Specialist I	CO-9
TBD QA Technical Lead	QA Technical Lead	CO-9
CO9-WO3 - ABAWDS - FY 25/26		
Carlos Albances	QA Business Analyst/Tester	CO-9
James Dorame	QA Business Analyst/Tester	CO-9
Shafali Kapoor	QA Business Analyst/Tester	CO-9
Susette Gee	QA Business Analyst/Tester	CO-9
Nithya Chereddy	QA Business Analyst/Tester	CO-9
Sona Yadav-Giri	QA Business Analyst/Tester	CO-9
John Pope	QA Technical Lead	CO-9
CO9-WO3 - CARES (FCED) Additional Scope - SFY 25/26		
Emily Hiller	QA Business Analyst/Tester	CO-9
TBD QA BA/Tester	QA Business Analyst/Tester	CO-9
Kristi Rodriguez	QA Specialist I	CO-9
Lalitha Ramabhotla	QA Business Analyst/Tester	CO-9
Mani Gopalsamy	QA Business Analyst/Tester	CO-9
TBD QA Specialist II	QA Specialist II	CO-9
Brittany Alvarez	QA Sr. Administrative Assistant	CO-9
Hilina Mohammed	QA Specialist II	CO-9
Maya Bolanos	QA Specialist I	CO-9
TBD QA Specialist I	QA Specialist I	CO-9
Chris Whipple	QA Technical Lead	CO-9
CO9-WO3 - CF Notice of Provider Determination - FY 25/26		
Carlos Albances	QA Business Analyst/Tester	CO-9
Nithya Chereddy	QA Business Analyst/Tester	CO-9
Susette Gee	QA Business Analyst/Tester	CO-9
CO9-WO3 - CalFresh/CalWORKS Recertification Packets - FY 25/26		
Carlos Albances	QA Business Analyst/Tester	CO-9

Nithya Chereddy	QA Business Analyst/Tester	CO-9
TBD QA BA/Tester	QA Business Analyst/Tester	CO-9
Brittany Alvarez	QA Sr. Administrative Assistant	CO-9
CO9-WO3 - WDTIP - FY 25/26		
Carlos Albances	QA Business Analyst/Tester	CO-9
Sona Yadav-Giri	QA Business Analyst/Tester	CO-9
John Pope	QA Technical Lead	CO-9
Brittany Alvarez	QA Sr. Administrative Assistant	CO-9
Nue Nelson	QA Specialist II	CO-9
TBD QA Specialist II	QA Specialist II	CO-9
TBD QA Technical Lead	QA Technical Lead	CO-9
TBD QA BA/Tester	QA Business Analyst/Tester	CO-9

CO9-WO3 - Work Registration CalFresh Disqualification Notice - FY 25/26		
Carlos Albances	QA Business Analyst/Tester	CO-9
Sona Yadav-Giri	QA Business Analyst/Tester	CO-9

CO9-WO3 - Inclusion of IRT Language - FY 25/26		
Cindy Slankard	QA Business Analyst/Tester	CO-9

CO9-WO3 - Alternate Formats in SAWS - FY 25/26		
Hilina Mohammed	QA Specialist II	CO-9
Kinjal Shah	QA Business Analyst/Tester	CO-9
Mani Gopalsamy	QA Business Analyst/Tester	CO-9
Nue Nelson	QA Specialist II	CO-9
Maya Bolanos	QA Specialist I	CO-9
TBD QA Specialist I	QA Specialist I	CO-9
John Pope	QA Technical Lead	CO-9

CO9-WO3 - CalFresh Minimum Nutrition Benefits Program - FY 25/26		
Denise Barajas	QA Specialist I	CO-9
Shafali Kapoor	QA Business Analyst/Tester	CO-9
Brittany Alvarez	QA Sr. Administrative Assistant	CO-9

CO9-WO4 - QA Project Management Services		
Wendy Battermann	QA Executive	CO-9
Frank Ono/Gretchen Williams	QA Executive	CO-9
Nick Sherrell	QA Executive	CO-9
Chris Whipple	QA Technical Lead	CO-9
Matt Coffin	QA PMO Lead	CO-9
TBD QA Specialist II	QA Specialist II	CO-9
TBD QA Specialist I	QA Specialist I	CO-9
Maya Bolanos	QA Specialist I	CO-9

CO9-WO5 - Automation of CDCRs Incarceration Reporting to Counties FY 25/26.		
Connie Buzbee	QA Specialist II	CO-9
Emily Hiller	QA Business Analyst/Tester	CO-9
Richard Bach	QA Technical Lead	CO-9

CO9-WO6 - Security Support Services		
TBD QA Technical Lead	QA Technical Lead	CO-9

CO9-WO6 - CARES/FCED Additional Scope FY 25/26.		
TBD QA Specialist II	QA Specialist II	CO-9
TBD QA Specialist I	QA Specialist I	CO-9
TBD QA BA/Tester	QA Business Analyst/Tester	CO-9
TBD QA Technical Lead	QA Technical Lead	CO-9

CO9-WO7 - CalLearn Pregnancy or Parenting (SB521) SFY 25/26		
TBD QA Specialist II	QA Specialist II	CO-9
TBD QA Specialist I	QA Specialist I	CO-9
TBD QA BA/Tester	QA Business Analyst/Tester	CO-9
TBD QA Technical Lead	QA Technical Lead	CO-9

CO9-WO8 - QA Transition Services - BenefitsCal Transition Deliverables		
CO9-WO8 - DEL #118 - BenefitsCal Monthly Status Report		
Pandu Gupta (Transition)	QA Specialist II	CO-9
Connie Buzbee	QA Specialist II	CO-9
CO9-WO8 - DEL #119 - QA Assessment of BenefitsCal Transition-In Master Plan (BC TIMP)		
Pandu Gupta (Transition)	QA Specialist II	CO-9
Connie Buzbee	QA Specialist II	CO-9
TBD QA Technical Lead	QA Technical Lead	CO-9

CO9-WO8 - DEL #120 - QA Assessment of BenefitsCal Transition-In Work Schedule		
Pandu Gupta (Transition)	QA Specialist II	CO-9
Connie Buzbee	QA Specialist II	CO-9

CO9-WO8 - DEL #121 - QA Assessment of BenefitsCal Transition-In Test and Validation Plan		
Pandu Gupta (Transition)	QA Specialist II	CO-9
Connie Buzbee	QA Specialist II	CO-9
TBD QA BA/Tester	QA Business Analyst/Tester	CO-9

CO9-WO8 - DEL #122 - QA Assessment of BenefitsCal Services Plan and Operational Working Doc		
Pandu Gupta (Transition)	QA Specialist II	CO-9
Connie Buzbee	QA Specialist II	CO-9
TBD QA Technical Lead	QA Technical Lead	CO-9
TBD QA Technical Analyst	QA Technical Analyst	CO-9

CO9-WO8 - DEL #123 - QA Assessment of BenefitsCal Project Control Document		
Pandu Gupta (Transition)	QA Specialist II	CO-9
Connie Buzbee	QA Specialist II	CO-9

CO9-WO8 - DEL #124 - QA Assessment of BenefitsCal Work Schedule		
Pandu Gupta (Transition)	QA Specialist II	CO-9
Connie Buzbee	QA Specialist II	CO-9

CO9-WO8 - DEL #125 - QA Assessment of BenefitsCal User Centered Design Plan and Customer E

Pandu Gupta (Transition)	QA Specialist II	CO-9
Connie Buzbee	QA Specialist II	CO-9
TBD QA Technical Lead	QA Technical Lead	CO-9

CO9-WO8 - DEL #126 - QA Assessment of BenefitsCal Marketing and Public Communications Plan

Connie Buzbee	QA Specialist II	CO-9
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CO9-WO8 - DEL #127 - QA Assessment of BenefitsCal Approach to Automation, AI and Machine L

TBD QA Technical Lead	QA Technical Lead	CO-9
TBD QA Technical Analyst	QA Technical Analyst	CO-9

CO9-WO8 - DEL #128 - QA Assessment of BenefitsCal Monthly Service Level Agreement Performa

TBD QA Technical Lead	QA Technical Lead	CO-9
TBD QA Technical Analyst	QA Technical Analyst	CO-9

CO9-WO8 - DEL #129 - QA Assessment of BenefitsCal Application Recovery Plan

Pandu Gupta (Transition)	QA Specialist II	CO-9
Connie Buzbee	QA Specialist II	CO-9
TBD QA Technical Lead	QA Technical Lead	CO-9
TBD QA Technical Analyst	QA Technical Analyst	CO-9

CO9-WO8 - DEL #130 - QA Assessment of BenefitsCal System Security Plan

Pandu Gupta (Transition)	QA Specialist II	CO-9
TBD QA Technical Lead	QA Technical Lead	CO-9
TBD QA Technical Analyst	QA Technical Analyst	CO-9

CO9-WO9 - Data Analytics and Automation FY 25/26.

TBD QA Specialist II	QA Specialist II	CO-9
TBD QA Specialist I	QA Specialist I	CO-9
TBD QA BA/Tester	QA Business Analyst/Tester	CO-9
Philip Arabambi	QA Technical Lead	CO-9
Luke Dunne	QA Technical Analyst	CO-9

CO9-W10 - National Accuracy Clearinghouse (NAC) Automation FY 25/26.

TBD QA Specialist II	QA Specialist II	CO-9
TBD QA Specialist I	QA Specialist I	CO-9
TBD QA BA/Tester	QA Business Analyst/Tester	CO-9
Philip Arabambi	QA Technical Lead	CO-9

CO9-W10 - Refugee Cash Assistance Eligibility Change FY 25/26.

TBD QA Specialist II	QA Specialist II	CO-9
TBD QA Specialist I	QA Specialist I	CO-9
Shafali Kapoor	QA Business Analyst/Tester	CO-9
Philip Arabambi	QA Technical Lead	CO-9

CO9-W10 - Elimination of Comparable Disqualification Automation FY 25/26.

TBD QA Specialist II	QA Specialist II	CO-9
TBD QA Specialist I	QA Specialist I	CO-9

TBD QA BA/Tester	QA Business Analyst/Tester	CO-9
Philip Arabambi	QA Technical Lead	CO-9

CO9-W10 - CFAP Expansion FY 25/26.		
TBD QA Specialist II	QA Specialist II	CO-9
TBD QA Specialist I	QA Specialist I	CO-9
TBD QA BA/Tester	QA Business Analyst/Tester	CO-9
Philip Arabambi	QA Technical Lead	CO-9
Luke Dunne	QA Technical Analyst	CO-9

Order 9 Work Orders Subtotal		
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Total		
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Summary by Staff Name

Project Management/Executive		
Wendy Battermann	QA Executive	
Frank Ono/Gretchen Williams	QA Executive	
Dan Dean	QA Project Manager	
PMO		
Matt Coffin	QA PMO Lead	
Timothy King	QA PMO Specialist	
Charlotte Quider	QA Sr. Administrative Assistant	
Maya Bolanos	QA Specialist I	
Brittany Alvarez	QA Sr. Administrative Assistant	
Nick Sherrell	QA Executive	
TBD QA Specialist I	QA Specialist I	
Functional/Test		
Emmeil Davis	QA Functional/Test Manager	
Rachel Hernandez	QA Cross-Functional Lead	
Nue Nelson	QA Specialist II	
Connie Buzbee	QA Specialist II	
TBD QA Specialist II	QA Specialist II	
Hilina Mohammed	QA Specialist II	
Donna Wilson	QA Specialist I	
Denise Barajas	QA Specialist I	
Pandu Gupta (Transition)	QA Specialist II	
Pandu Gupta	QA Specialist I	
Kristi Rodriguez	QA Specialist I	
James Dorame	QA Business Analyst/Tester	
Tamara Williams	QA Business Analyst/Tester	
Carlos Albances	QA Business Analyst/Tester	
Emily Hiller	QA Business Analyst/Tester	
Sona Yadav-Giri	QA Business Analyst/Tester	
Shafali Kapoor	QA Business Analyst/Tester	
Susette Gee	QA Business Analyst/Tester	
Kinjal Shah	QA Business Analyst/Tester	
Barbara Schwartz	QA Business Analyst/Tester	
Lalitha Ramabhotla	QA Business Analyst/Tester	
Cindy Slankard	QA Business Analyst/Tester	

Nithya Chereddy	QA Business Analyst/Tester	
Mani Gopalsamy	QA Business Analyst/Tester	
TBD QA BA/Tester	QA Business Analyst/Tester	
Technical		
Don Coffey	QA Technical Manager	
Puneetha Bharat	QA Technical Lead	
John Pope	QA Technical Lead	
Thomas Weitzel	QA Technical Lead	
Harry Layman	QA Technical Lead	
Richard Bach	QA Technical Lead	
TBD QA Security Tech Lead	QA Technical Lead	
TBD QA Technical Lead	QA Technical Lead	
TBD QA Technical Analyst	QA Technical Analyst	
Lata Vedula	QA Technical Lead	
Chris Whipple	QA Technical Lead	
Luke Dunne	QA Technical Analyst	
Philip Arabambi	QA Technical Lead	
Randhir Singh	QA Technical Analyst	
OCAT		
Greg FitzGerald	QA Specialist II	
Total		

Summary by QA Role

	QA Executive	
	QA Project Manager	
	QA PMO Lead	
	QA PMO Specialist	
	QA Sr. Administrative Assistant	
	QA Functional/Test Manager	
	QA Cross-Functional Lead	
	QA Specialist I	
	QA Specialist II	
	QA Business Analyst/Tester	
	QA Technical Manager	
	QA Technical Lead	
	QA Technical Analyst	
Total		

50	51	52	53	54	55	56
23	23	23	24	24	24	24
23/24	23/24	23/24	23/24	23/24	23/24	23/24
Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
lity, Estimate Reviews, Metrics Tracking, Reporting, and Communications)						
rk Product Review and Preparation, WACs, Processes, Procedures, and Reporting)						
cs Reviews, and Committee Advisory (based on 8,000 - 10,000 dev hours per release)						
ws, RCA Reviews, DBCR and CTCR Reviews, FinOps Reviews, Defect Reviews, POC Reviews, Serv						
reviews, Committee Advisory, Test Planning, Preparation, Execution, and Defect Monitoring/Re-Testi						
d Compliance Reviews, Security Audit Support, Incident Management Support, and Security Deliver						

aging, contact center, lobby management, managed counties, Voice Assistance/Virtual Bots, RPA, and

Reviews (SSP, Incidents, and POAMs), Technical Assessments, Architecture Reviews, Tech CAB Re

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						20.00

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Structure Agreement Monthly Update (Monthly)						
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ility, Estimate Reviews, Metrics Tracking, Reporting, and Communications)

rk Product Review and Preparation, WACs, Processes, Procedures, and Reporting)

cs Reviews, and Committee Advisory (based on 8,000 - 10,000 dev hours per release)

ws, RCA Reviews, DBCR and CTCR Reviews, FinOps Reviews, Defect Reviews, POC Reviews, Serv

reviews, Committee Advisory, Test Planning, Preparation, Execution, and Defect Monitoring/Re-Testi

d Compliance Reviews, Security Audit Support, Incident Management Support, and Security Delivera

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0.00	0.00	0.00	0.00	160.00	160.00	176.00
0.00	0.00	0.00	0.00	114.50	98.50	176.00
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0.00	0.00	0.00	0.00	434.50	427.50	816.00

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0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	9.00	80.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	434.50	418.50	692.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	44.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	434.50	427.50	816.00

57	58	59	60	61	62	63
24	24	24	24	24	24	24
23/24	23/24	23/24	23/24	23/24	24/25	24/25
Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
1,114.00	1,098.00	1,150.00	1,210.00	1,036.00	1,066.00	1,040.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
24.00	24.00	24.00	24.00	24.00	24.00	24.00
20.00	20.00	24.00	20.00	20.00	20.00	20.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
68.00	68.00	68.00	68.00	68.00	68.00	68.00
16.00	16.00	16.00	16.00	16.00	16.00	16.00
34.00	28.00	30.00	38.00	24.00	29.00	34.00
160.00	168.00	176.00	176.00	160.00		
					176.00	160.00
IceNow Reviews, Deliverable/Work Product Reviews, BCP/DR Reviews, M&O Plan/OWD Reviews, Ar						
102.00	84.00	90.00	114.00	72.00	85.00	102.00
136.00	112.00	120.00	152.00	98.00		
					120.00	136.00
74.00	74.00	74.00	74.00	74.00		
944.00	992.00	1,040.00	1,040.00	944.00	1,040.00	944.00
144.00	152.00	160.00	160.00	144.00	160.00	144.00
ng (based on 8,000 - 10,000 dev hours per release)						
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
0.00	96.00	96.00	0.00	116.00	102.00	0.00
able/Work Product Reviews						
0.00	32.00	32.00	0.00	40.00	38.00	0.00
0.00	32.00	32.00	0.00	38.00		
					32.00	0.00

0.00	32.00	32.00	0.00	38.00		
					32.00	0.00
72.00	72.00	72.00	72.00	72.00	48.00	48.00
and Central Print						
24.00	24.00	24.00	24.00	24.00	24.00	24.00
24.00	24.00	24.00	24.00	24.00		
					24.00	24.00
24.00	24.00	24.00	24.00	24.00		
160.00	160.00	160.00	160.00	160.00	160.00	160.00
Reviews, FinOps Reviews, BCP/DR Reviews, M&O Plan/OWD Reviews, and Analytics Reviews						
160.00	160.00	160.00	160.00	160.00	160.00	160.00
2,290.00	2,418.00	2,518.00	2,482.00	2,328.00	2,416.00	2,192.00

980.00	1,176.00	1,096.00	1,259.00	886.00	904.00	832.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
95.00	168.00	176.00	176.00			
85.00	168.00	40.00	31.00	86.00	24.00	32.00
			172.00			

104.00	104.00	100.00	60.00	0.00	0.00	0.00
0.00	0.00	0.00				
80.00	80.00	80.00	40.00			
24.00	24.00	20.00	20.00			

10.00	70.00	14.00	0.00	0.00	0.00	0.00
	60.00	4.00				
10.00	10.00	10.00				

0.00	0.00	0.00	0.00	116.00	38.00	0.00
				96.00	24.00	
				20.00	14.00	

0.00	0.00	0.00	0.00	0.00	0.00	0.00

66.00	166.00	176.00	36.00	0.00	0.00	0.00
32.00	120.00	120.00	16.00			
12.00	36.00	36.00	8.00			
22.00	10.00	20.00	12.00			

0.00	112.00	126.00	0.00	0.00	0.00	0.00
	108.00	120.00				
	4.00	6.00				

200.00	200.00	200.00	200.00	200.00	200.00	200.00
88.00	88.00	88.00	88.00	88.00	88.00	88.00
112.00	112.00	112.00	112.00	112.00	112.00	112.00

0.00	0.00	0.00	0.00	0.00	106.00	186.00
					80.00	160.00
					20.00	20.00
					6.00	6.00

0.00	0.00	0.00	0.00	0.00	99.00	0.00
					99.00	

0.00	0.00	0.00	0.00	420.00	456.00	540.00
				160.00	176.00	160.00
				40.00	40.00	40.00
				40.00	40.00	40.00
				40.00	60.00	160.00
				80.00	80.00	80.00
				60.00	60.00	60.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	20.00	0.00	0.00
				20.00		

0.00	0.00	0.00	0.00	0.00	94.00	200.00
					54.00	160.00
					20.00	20.00
					20.00	20.00

0.00	0.00	0.00	0.00	0.00	29.00	80.00
					29.00	80.00

0.00	0.00	0.00	0.00	6.44	4.00	0.00
				6.44	4.00	

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	64.00	0.00
					64.00	
0.00	0.00	0.00	0.00	0.00	452.00	420.00
					352.00	320.00
					50.00	50.00
					50.00	50.00
				0.00	528.00	560.00
0.00	0.00	0.00	0.00	0.00	528.00	560.00
					176.00	160.00
					176.00	160.00
					176.00	160.00
						80.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	93.00	0.00
					50.00	
					11.00	
					32.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1,360.00	1,828.00	1,712.00	1,555.00	1,648.44	3,067.00	3,018.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00

iceNow Reviews, Deliverable/Work Product Reviews, BCP/DR Reviews, M&O Plan/OWD Reviews, Ar

0.00	0.00	0.00	0.00	0.00	0.00	0.00

ng (based on 8,000 - 10,000 dev hours per release)						

0.00	0.00	0.00	0.00	0.00	0.00	0.00
able/Work Product Reviews						

[illegible]

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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3,650.00	4,246.00	4,230.00	4,037.00	3,976.44	5,483.00	5,210.00
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112.00	112.00	112.00	112.00	112.00	112.00	112.00
132.00	132.00	136.00	132.00	132.00	132.00	132.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
68.00	68.00	68.00	68.00	68.00	68.00	68.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	40.00	51.00	40.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
22.00	46.00	46.00	8.00	40.00	130.00	130.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
0.00	0.00	0.00	0.00	0.00	176.00	160.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00	168.00	176.00	176.00	160.00	0.00	0.00
80.00	80.00	80.00	40.00	160.00	176.00	160.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
95.00	168.00	176.00	176.00	40.00	60.00	160.00
117.00	288.00	160.00	47.00	86.00	24.00	32.00

0.00	168.00	124.00	172.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	202.44	836.00	800.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	0.00	0.00
144.00	168.00	176.00	130.00	156.00	14.00	0.00
0.00	0.00	0.00	0.00	0.00	176.00	160.00
0.00	0.00	0.00	0.00	0.00	176.00	160.00
0.00	0.00	0.00	0.00	0.00	176.00	160.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	60.00	376.00	376.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00	160.00	160.00	160.00	160.00	160.00	160.00
3,650.00	4,246.00	4,230.00	4,037.00	3,976.44	5,483.00	5,210.00

244.00	244.00	248.00	244.00	244.00	244.00	244.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
68.00	68.00	68.00	68.00	68.00	68.00	68.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
400.00	416.00	432.00	392.00	520.00	579.00	520.00
182.00	206.00	206.00	168.00	200.00	290.00	290.00
1,492.00	1,968.00	1,868.00	1,803.00	1,608.44	2,328.00	2,272.00
160.00	168.00	176.00	176.00	160.00	176.00	160.00
304.00	336.00	352.00	306.00	376.00	918.00	856.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,650.00	4,246.00	4,230.00	4,037.00	3,976.44	5,483.00	5,210.00

64	65	66	67	68	69	70
24	25	25	25	25	25	25
24/25	24/25	24/25	24/25	24/25	24/25	24/25
Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25

968.00	1,118.00	1,080.24	962.00	1,038.00	0.00	0.00
160.00	184.00	168.00	160.00	168.00		
24.00	20.00	20.00	24.00	24.00		
20.00	24.00	24.00	20.00	20.00		
160.00	184.00	168.00	160.00	168.00		
160.00	184.00	168.00	160.00	168.00		
68.00	68.00	60.24	54.00	58.00		
16.00	16.00	16.00	16.00	16.00		
26.00	32.00	36.00	26.00	28.00		
160.00	184.00	168.00	160.00	168.00		

Analytics Reviews, Performance-related Defect Reviews, and supporting Production Operations (system)

78.00	94.00	108.00	78.00	84.00		
				24.00		
96.00	128.00	144.00	104.00	88.00		
				24.00		
944.00	1,088.00	992.00	944.00	990.73	0.00	0.00
144.00	168.00	152.00	144.00	150.73		
160.00	184.00	168.00	160.00	168.00		
160.00	184.00	168.00	160.00	168.00		
160.00	184.00	168.00	160.00	168.00		
160.00	184.00	168.00	160.00	168.00		
160.00	184.00	168.00	160.00	168.00		
112.00	96.00	0.00	90.00	89.36	0.00	0.00
32.00	32.00	0.00	30.00	30.00		
				29.36		
40.00	32.00	0.00	30.00			

				30.00		
40.00	32.00	0.00	30.00			
48.00	48.00	48.00	48.00	72.00	0.00	0.00
24.00	24.00	24.00	24.00	24.00		
				24.00		
24.00	24.00	24.00	24.00			
				24.00		
160.00	160.00	160.00	160.00	160.00	0.00	0.00
160.00	160.00	160.00	160.00	160.00		
2,232.00	2,510.00	2,280.24	2,204.00	2,350.08	0.00	0.00

832.00	952.00	872.00	52.00	0.00	0.00	0.00
160.00	184.00	168.00				
160.00	184.00	168.00				
160.00	184.00	168.00				
160.00	184.00	168.00				
160.00	184.00	168.00				
32.00	32.00	32.00	52.00			

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	112.00	34.00	0.00	0.00	0.00	0.00
	96.00	20.00				
	16.00	14.00				

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

200.00	200.00	200.00	200.00	200.00	0.00	0.00
88.00	88.00	88.00	88.00	88.00		
112.00	112.00	112.00	112.00	112.00		

123.00	0.00	0.00	0.00	0.00	0.00	0.00
104.00						
13.00						
6.00						

0.00	0.00	0.00	0.00	0.00	0.00	0.00

580.00	668.00	612.00	628.00	591.00	552.00	562.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
60.00	60.00	60.00	60.00	40.00	40.00	40.00
40.00	60.00	60.00	60.00	60.00	60.00	46.00
160.00	184.00	144.00	168.00	176.00	152.00	168.00
100.00	120.00	120.00	120.00	87.00	80.00	80.00
60.00	60.00	60.00	60.00	60.00	60.00	60.00

102.00	224.00	208.00	200.00	193.00	0.00	0.00
62.00	184.00	168.00	160.00	168.00		
20.00	20.00	20.00	20.00	12.00		
20.00	20.00	20.00	20.00	13.00		

40.00	106.00	84.00	0.00	0.00	0.00	0.00
16.00	80.00	60.00				
12.00	12.00	12.00				
12.00	14.00	12.00				

200.00	224.00	201.00	0.00	0.00	0.00	0.00
160.00	184.00	168.00				
20.00	20.00	17.00				
20.00	20.00	16.00				

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	80.00	18.56	0.00	0.00	0.00	0.00
	80.00	18.56				

0.00	0.00	0.00	124.00	87.00	0.00	0.00
			100.00	67.00		
			11.00	10.00		

			13.00	10.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.00	652.00	413.00	0.00	0.00	0.00	0.00
480.00	552.00	309.00				
50.00	50.00	52.00				
50.00	50.00	52.00				
560.00	584.00	504.00	480.00	504.00	480.00	504.00
560.00	584.00	504.00	480.00	504.00	480.00	504.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
160.00	184.00	88.00				
		80.00	160.00	168.00	160.00	168.00
80.00	32.00					
0.00	0.00	0.00	0.00	214.00	200.00	148.00
				168.00	160.00	108.00
				23.00	20.00	20.00
				23.00	20.00	20.00
0.00	0.00	0.00	0.00	0.00	200.00	157.00
					160.00	125.00
					20.00	16.00
					20.00	16.00
0.00	0.00	0.00	0.00	0.00	0.00	194.00
						160.00
						17.00
						17.00
0.00	0.00	0.00	0.00	0.00	0.00	186.00
						160.00
						20.00
						6.00
0.00	0.00	0.00	0.00	0.00	0.00	45.00
						45.00
0.00	0.00	0.00	0.00	0.00	0.00	151.00
						107.00
						16.00
						28.00
0.00	0.00	0.00	0.00	0.00	0.00	200.00
						160.00

						20.00
						20.00

312.00	1,320.00	1,622.00	1,574.00	1,511.47	0.00	0.00
136.00	806.00	936.00	918.00	971.47	0.00	0.00
80.00	184.00	168.00	160.00	168.00		
	184.00	168.00	160.00	168.00		
56.00	104.00	112.00	136.00	144.00		
	0.00	0.00	112.00	120.00		
	0.00	0.00	40.00	40.00		
	74.00	90.00	0.00	0.00		
0.00			0.00	0.00		
	36.00	48.00	0.00	8.00		
	96.00	96.00	72.00	80.00		
		12.00	4.00	12.00		
	128.00	152.00	144.00	152.00		
		90.00	90.00	79.47		

48.00	40.00	0.00	0.00	0.00	0.00	0.00
24.00	16.00					
24.00	24.00					

0.00	110.00	130.00	104.00	72.00	0.00	0.00
	70.00	70.00	72.00	64.00		
	40.00	60.00	32.00	8.00		

32.00	32.00	0.00	0.00	0.00	0.00	0.00
16.00	16.00					
16.00	16.00					

64.00	80.00	0.00	0.00	0.00	0.00	0.00
40.00	40.00					
24.00	40.00					

0.00	88.00	112.00	0.00	0.00	0.00	0.00
	48.00	72.00				
	40.00	40.00				

32.00	56.00	16.00	16.00	16.00	0.00	0.00
16.00	40.00	16.00	16.00	16.00		
16.00	16.00					

0.00	0.00	16.00	40.00	40.00	0.00	0.00
			24.00	24.00		
		16.00	16.00	16.00		

0.00	0.00	16.00	16.00	16.00	0.00	0.00
		16.00	16.00	16.00		

0.00	0.00	0.00	48.00	48.00	0.00	0.00
			48.00	48.00		
0.00	0.00	24.00	48.00	24.00	0.00	0.00
		24.00	48.00	24.00		
0.00	0.00	24.00	24.00	24.00	0.00	0.00
		24.00	24.00	24.00		
0.00	0.00	0.00	0.00	16.00	0.00	0.00
				16.00		
0.00	0.00	48.00	72.00	48.00	0.00	0.00
		24.00	48.00	24.00		
		24.00	24.00	24.00		
0.00	0.00	192.00	192.00	164.00	0.00	0.00
		60.00	60.00	32.00		
		132.00	132.00	132.00		
0.00	48.00	48.00	0.00	0.00	0.00	0.00
	48.00	48.00				
0.00	60.00	60.00	0.00	0.00	0.00	0.00
	48.00	48.00				
	12.00	12.00				
0.00	0.00	0.00	48.00	24.00	0.00	0.00
			48.00	24.00		
0.00	0.00	0.00	48.00	48.00	0.00	0.00
			48.00	48.00		
0.00	0.00	172.00	324.00	504.00	504.00	504.00
		80.00	160.00	320.00	320.00	320.00
		40.00	40.00	40.00	40.00	40.00
		32.00	64.00	64.00	64.00	64.00
		20.00	60.00	80.00	80.00	80.00
0.00	0.00	0.00	0.00	128.00	216.00	216.00
				80.00	160.00	160.00
				32.00	40.00	40.00
				16.00	16.00	16.00
0.00	0.00	0.00	70.00	0.00	0.00	0.00
			70.00			
0.00	0.00	0.00	20.00	72.00	140.00	140.00

			20.00	40.00	92.00	92.00
				16.00	24.00	24.00
				16.00	24.00	24.00

3,529.00	5,122.00	4,940.56	3,672.00	4,004.47	2,292.00	3,007.00
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0.00	0.00	0.00	0.00	0.00	1,135.00	1,119.00
					160.00	168.00
					24.00	24.00
					20.00	20.00

					160.00	168.00
					160.00	168.00
					89.00	89.00

					16.00	16.00
					34.00	28.00
					160.00	168.00

Analytics Reviews, Performance-related Defect Reviews, and supporting Production Operations (system)

					102.00	84.00
					136.00	112.00
					74.00	74.00

0.00	0.00	0.00	0.00	0.00	944.00	992.00
					144.00	152.00

					160.00	168.00
					160.00	168.00
					160.00	168.00
					160.00	168.00
					160.00	168.00

0.00	0.00	0.00	0.00	0.00	0.00	96.00
					0.00	32.00
					0.00	32.00
					0.00	32.00

0.00	0.00	0.00	0.00	0.00	72.00	72.00
					24.00	24.00
					24.00	24.00
					24.00	24.00

0.00	0.00	0.00	0.00	0.00	160.00	160.00
					160.00	160.00

0.00	0.00	0.00	0.00	0.00	2,311.00	2,439.00
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0.00	0.00	0.00	0.00	0.00	1,100.00	1,220.00
0.00	0.00	0.00	0.00	0.00	612.00	420.00
					160.00	160.00
					128.00	128.00
					96.00	76.00
					40.00	
					74.00	56.00
					114.00	

						120.00
						20.00
						20.00
						80.00

					12.00	12.00
					12.00	12.00

					56.00	56.00
					24.00	24.00
					16.00	16.00
					16.00	16.00

					16.00	16.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	1,100.00	1,220.00
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5,761.00	7,632.00	7,220.80	5,876.00	6,354.55	5,703.00	6,666.00
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112.00	108.00	108.00	112.00	112.00	24.00	24.00
132.00	136.00	136.00	132.00	132.00	20.00	20.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
68.00	68.00	60.24	54.00	58.00	89.00	89.00
56.00	168.00	152.00	144.00	152.00	176.00	168.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.00	244.00	268.00	300.00	288.00	80.00	132.00
160.00	184.00	168.00	160.00	166.73	160.00	168.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
155.00	162.00	161.00	91.00	105.00	100.00	155.00
56.00	144.00	152.00	136.00	144.00	160.00	160.00
0.00	0.00	32.00	64.00	112.00	128.00	128.00
0.00	0.00	0.00	0.00	0.00	160.00	160.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
80.00	184.00	168.00	160.00	168.00	160.00	160.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
160.00	184.00	168.00	0.00	0.00	0.00	0.00
160.00	184.00	168.00	0.00	0.00	0.00	0.00
160.00	184.00	168.00	0.00	0.00	0.00	0.00
160.00	184.00	168.00	0.00	0.00	0.00	0.00
160.00	184.00	168.00	0.00	0.00	0.00	0.00
160.00	184.00	144.00	168.00	176.00	152.00	168.00
32.00	32.00	32.00	52.00	0.00	0.00	0.00

40.00	184.00	160.00	72.00	64.00	160.00	120.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
922.00	1,424.00	1,095.56	774.00	1,082.00	972.00	1,517.00
160.00	182.00	168.00	158.00	166.00	160.00	168.00
0.00	0.00	0.00	0.00	77.36	160.00	168.00
0.00	0.00	0.00	0.00	78.00	98.00	130.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
176.00	236.00	200.00	136.00	96.00	138.00	120.00
0.00	0.00	90.00	90.00	79.47	0.00	0.00
448.00	468.00	446.00	397.00	338.00	220.00	287.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	140.00	220.00	200.00	160.00	168.00
64.00	236.00	156.00	216.00	216.00	146.00	160.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	168.00	160.00	168.00	0.00	120.00
160.00	160.00	160.00	160.00	160.00	160.00	160.00
5,761.00	7,632.00	7,220.80	5,876.00	6,354.55	5,703.00	6,666.00

244.00	244.00	244.00	244.00	244.00	44.00	44.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
68.00	68.00	60.24	54.00	58.00	89.00	89.00
160.00	184.00	168.00	160.00	166.73	160.00	168.00
160.00	184.00	168.00	160.00	168.00	160.00	168.00
596.00	964.00	924.00	924.00	944.00	736.00	804.00
451.00	650.00	673.00	611.00	689.00	868.00	923.00
2,434.00	3,296.00	2,775.56	1,546.00	1,826.00	1,764.00	2,309.00
160.00	182.00	168.00	158.00	166.00	160.00	168.00
1,008.00	1,308.00	1,368.00	1,379.00	1,420.83	1,242.00	1,369.00
0.00	0.00	168.00	160.00	168.00	0.00	120.00
5,761.00	7,632.00	7,220.80	5,876.00	6,354.55	5,703.00	6,666.00

72	73	74	75	76	77	78
25	25	25	25	25	26	26
24/25	24/25	25/26	25/26	25/26	25/26	25/26
May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
0.00	0.00	0.00	0.00	0.00	0.00	0.00
m outages, broadcast reviews).						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

543.00	0.00	0.00	0.00	0.00	0.00	0.00
176.00						
26.00						
40.00						
168.00						
80.00						
53.00						

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
528.00	320.00	320.00	320.00	320.00	320.00	320.00
528.00	320.00	320.00	320.00	320.00	320.00	320.00
176.00	160.00	160.00	160.00	160.00	160.00	160.00
176.00	160.00	160.00	160.00	160.00	160.00	160.00
176.00						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00				

0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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0.00	0.00	0.00				
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181.00	0.00	0.00	0.00	0.00	0.00	0.00
133.00						
6.00						
7.00						
35.00						

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00						
0.00						
0.00						

1,252.00	320.00	320.00	320.00	320.00	320.00	320.00
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1,239.00	1,069.00	1,173.00	1,133.00	995.00	1,185.00	1,132.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
24.00	24.00	24.00	24.00	24.00	20.00	20.00
20.00	20.00	20.00	20.00			

176.00	160.00	176.00	160.00	144.00	144.00	144.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
97.00	101.00	101.00	87.00	89.00	89.00	86.00

16.00	16.00	16.00	16.00	16.00	16.00	16.00
38.00	24.00	29.00	34.00	26.00	32.00	36.00
			160.00	160.00	184.00	168.00
176.00	160.00	176.00				

m outages, broadcast reviews).						
114.00	72.00	85.00	102.00	78.00	94.00	108.00
152.00	98.00	120.00	136.00	96.00	128.00	144.00
74.00	74.00	74.00	74.00	42.00	110.00	74.00

1,040.00	944.00	864.00	899.00	924.00	1,088.00	992.00
160.00	144.00	160.00	144.00	144.00	168.00	152.00

176.00	160.00	176.00	160.00	160.00	184.00	168.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
176.00	0.00	0.00	0.00	0.00	0.00	0.00
	160.00	176.00	160.00	160.00	184.00	168.00
176.00	160.00	0.00	115.00	140.00	184.00	168.00

0.00	118.00	104.00	0.00	120.00	100.50	0.00
0.00	40.00	40.00	0.00	40.00	34.00	0.00
0.00	40.00	32.00	0.00	40.00	34.50	0.00
0.00	38.00	32.00	0.00	40.00	32.00	0.00

72.00	72.00	72.00	72.00	72.00	72.00	72.00
24.00	24.00	24.00	24.00	24.00	24.00	24.00
24.00	24.00	24.00	24.00	24.00	24.00	24.00
24.00	24.00	24.00	24.00	24.00	24.00	24.00

160.00	160.00	160.00	160.00	160.00	160.00	160.00
160.00	160.00	160.00	160.00	160.00	160.00	160.00

2,511.00	2,363.00	2,373.00	2,264.00	2,271.00	2,605.50	2,356.00
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1,076.00	986.00	861.50	782.00	856.57	770.00	735.49
598.00	520.00	662.00	604.00	426.57	592.00	533.49
160.00	160.00	160.00	160.00	160.00	160.00	160.00
136.00	48.00	136.00	0.00	0.00	0.00	0.00
136.00	136.00	136.00	136.00	36.00	136.00	125.00
64.00	64.00	84.00	84.00	0.00	0.00	0.00
				24.00	24.00	24.49
102.00	112.00	112.00	112.00		72.00	24.00
		34.00	-48.00	0.00	0.00	0.00
			160.00	102.57	100.00	100.00
				104.00	100.00	100.00
				72.00		
				72.00		

						24.00
						24.00

12.00	10.00	10.00	10.00	10.00	10.00	10.00
12.00	10.00	10.00	10.00	10.00	10.00	10.00

				180.00		
				72.00		
				108.00		

10.00						
903.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00						
160.00						
156.00						
122.00						
148.00						
157.00						
51.00	0.00	0.00	0.00	0.00	0.00	0.00
37.00						
14.00						
353.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00						
53.00						
95.00						
45.00						
0.00	260.00	130.00	156.00	123.79	0.00	0.00
	0.00	60.00	20.00	20.00		
	72.00	0.00	0.00	0.00		
	168.00	70.00	40.00	17.79		
	20.00	0.00	0.00	0.00		
	0.00	0.00	20.00	0.00		
	0.00	0.00	20.00	0.00		
	0.00	0.00	56.00	86.00		
0.00	673.50	889.00	946.00	945.00	1,014.00	886.00
	166.50	176.00	168.00	168.00	184.00	46.00
	16.00	16.00	0.00	0.00	0.00	170.00
	166.00	176.00	168.00	168.00	184.00	136.00
	168.00	176.00	168.00	168.00	184.00	136.00
	80.00	80.00	80.00	80.00	80.00	80.00
	77.00	100.00	40.00	40.00	40.00	80.00
	0.00	80.00	0.00	0.00	0.00	0.00
	0.00	0.00	168.00	168.00	184.00	136.00
	0.00	0.00	58.00			
	0.00	0.00	0.00	70.00	70.00	70.00
	0.00	85.00	96.00	83.00	88.00	32.00
0.00	88.00	40.00	26.00			
		20.00				
	88.00		26.00			
		20.00				
0.00	0.00	192.00	187.36	0.00	0.00	0.00
		16.00				

		0.00	0.00			
		176.00	168.00			
			19.36			
0.00	168.00	120.00	629.00	627.75	720.37	
	0.00	80.00	0.00	0.00	0.00	
	168.00	0.00	148.00	168.00	184.00	
	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	45.00	44.00	44.00	
	0.00	0.00	44.00	44.00	48.00	
	0.00	0.00	128.00	128.00	144.00	
	0.00	40.00	96.00	75.75	116.37	
	0.00	0.00	168.00	168.00	184.00	

0.00	0.00	80.00	25.00	0.00	0.00	0.00
		0.00	25.00			
		80.00	0.00			

0.00	0.00	175.00	0.00	0.00	0.00	0.00
		175.00				

0.00	500.00	416.00	212.35	0.00	0.00	0.00
	88.00	0.00	0.00	0.00		
	156.00	176.00	80.00	0.00		
	88.00	0.00	0.00	0.00		
	168.00	176.00	76.00	0.00		
	0.00	40.00	30.00	0.00		
	0.00	24.00	26.35	0.00		
	0.00	0.00	0.00	0.00		
			80.00	168.00	199.00	53.00
			80.00			
				168.00	184.00	41.00
					15.00	12.00

				654.00	603.50	600.00
				80.00	63.50	60.00
				80.00	80.00	80.00
				160.00	160.00	160.00
				45.00	40.00	40.00
				53.00	40.00	40.00
				60.00	44.00	44.00
				176.00	176.00	176.00

				0.00	0.00	125.00
						11.00
						90.00
						24.00

				0.00	44.00	640.00
					44.00	640.00

				0.00	0.00	0.00

2,383.00	2,675.50	2,903.50	3,043.70	3,375.11	3,350.87	3,039.49
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6,146.00	5,358.50	5,596.50	5,627.70	5,966.11	6,276.37	5,715.49
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24.00	24.00	24.00	24.00	104.00	83.50	80.00
20.00	20.00	20.00	20.00	80.00	80.00	80.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
176.00	160.00	176.00	160.00	197.00	184.00	184.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
97.00	101.00	101.00	87.00	89.00	89.00	86.00
100.00	98.00	155.50	182.00	186.00	186.00	186.00
0.00	0.00	80.00	64.36	44.00	59.00	12.00
0.00	0.00	0.00	0.00	160.00	160.00	160.00
249.00	0.00	24.00	26.35	70.00	70.00	70.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
40.00	168.00	176.00	120.00	44.00	48.00	0.00
160.00	160.00	160.00	160.00	168.00	160.00	160.00
155.00	77.00	100.00	328.00	330.57	328.00	224.00
160.00	160.00	160.00	192.00	192.00	208.00	160.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
176.00	160.00	176.00	80.00	0.00	0.00	0.00
160.00	160.00	160.00	160.00	160.00	160.00	160.00
0.00	0.00	0.00	160.00	160.00	184.00	168.00
176.00	166.00	176.00	168.00	168.00	184.00	136.00
0.00	72.00	0.00	0.00	0.00	0.00	0.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
176.00	166.50	176.00	168.00	168.00	184.00	136.00
160.00	168.00	80.00	168.00	168.00	184.00	0.00
160.00	168.00	70.00	40.00	185.79	184.00	41.00
156.00	20.00	20.00	0.00	0.00	0.00	0.00
160.00	156.00	176.00	80.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.00	168.00	176.00	168.00	168.00	184.00	136.00
90.00	0.00	175.00	0.00	0.00	0.00	0.00

80.00	168.00	80.00	126.00	104.00	104.00	104.49
0.00	168.00	80.00	80.00	80.00	80.00	80.00
213.00	176.00	368.00	496.00	432.00	468.00	438.00
176.00	160.00	178.00	160.00	168.00	184.00	168.00
176.00	162.00	176.00	160.00	160.00	186.50	168.00
98.00	136.00	130.00	154.00	192.00	166.00	98.00
176.00	160.00	160.00	160.00	160.00	160.00	160.00
176.00	160.00	160.00	160.00	160.00	160.00	160.00
120.00	120.00	120.00	120.00	152.00	80.00	80.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
304.00	0.00	40.00	96.00	75.75	160.37	640.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
176.00	0.00	0.00	0.00	0.00	0.00	0.00
176.00	176.00	151.00	80.00	160.00	160.00	104.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
120.00	120.00	0.00	0.00	0.00	0.00	0.00
160.00	160.00	160.00	160.00	160.00	160.00	160.00
6,146.00	5,358.50	5,596.50	5,627.70	5,966.11	6,276.37	5,715.49

44.00	44.00	44.00	44.00	344.00	323.50	320.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
176.00	160.00	176.00	160.00	197.00	184.00	184.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
97.00	101.00	181.00	151.36	133.00	148.00	98.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
176.00	160.00	176.00	160.00	160.00	184.00	168.00
877.00	584.00	707.50	776.35	744.00	808.00	728.00
835.00	885.00	916.00	1,120.00	1,054.57	1,064.00	864.00
1,715.00	1,750.50	1,753.00	1,646.00	1,625.79	1,756.00	1,271.49
176.00	160.00	178.00	160.00	168.00	184.00	168.00
1,402.00	914.00	937.00	930.00	1,059.75	1,072.87	1,410.00
120.00	120.00	0.00	0.00	0.00	0.00	0.00
6,146.00	5,358.50	5,596.50	5,627.70	5,966.11	6,276.37	5,715.49

79	80	81	82	83	84	85
26	26	26	26	26	26	26
25/26	25/26	25/26	25/26	25/26	25/26	25/26
Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
320.00	320.00	240.00	240.00	160.00	160.00	0.00
320.00	320.00	240.00	240.00	160.00	160.00	0.00
160.00	160.00	160.00	160.00	80.00	80.00	
160.00	160.00	80.00	80.00	80.00	80.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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320.00	320.00	240.00	240.00	160.00	160.00	0.00
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1,019.00	1,059.00	1,083.00	1,059.00	1,111.00	1,043.00	1,153.34
160.00	168.00	160.00	168.00	176.00	160.00	176.00
24.00	24.00	24.00	24.00	24.00	24.00	24.00

144.00	144.00	144.00	144.00	144.00	152.00	170.34
160.00	168.00	160.00	168.00	176.00	160.00	176.00
89.00	89.00	89.00	89.00	101.00	89.00	101.00

16.00	16.00	16.00	16.00	16.00	16.00	16.00
26.00	28.00	34.00	28.00	30.00	22.00	30.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00

78.00	84.00	102.00	84.00	90.00	82.00	90.00
104.00	112.00	136.00	112.00	120.00	104.00	120.00
58.00	58.00	58.00	58.00	58.00	74.00	74.00
				0.00	0.00	0.00

944.00	992.00	944.00	992.00	1,040.00	944.00	1,040.00
144.00	152.00	144.00	152.00	160.00	144.00	160.00

160.00	168.00	160.00	168.00	176.00	160.00	176.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00

96.00	96.00	0.00	96.00	96.00	0.00	96.00
32.00	32.00	0.00	32.00	32.00	0.00	32.00
32.00	32.00	0.00	32.00	32.00	0.00	32.00
32.00	32.00	0.00	32.00	32.00	0.00	32.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,046.00	744.01	692.00	748.00	788.00	586.50	0.00
86.00	78.00	78.00	86.00	86.00	70.00	
170.00	170.00	170.00	170.00	170.00	130.00	
176.00	176.00	152.00	176.00	176.00	160.00	
176.00	176.00	152.00	176.00	176.00	160.00	
80.00	0.00	0.00	0.00	0.00	0.00	
80.00	80.00	80.00	80.00	80.00	6.50	
0.00	0.00	0.00	0.00	0.00	0.00	
176.00	0.00	0.00	0.00	0.00	0.00	
			60.00	60.00	60.00	
70.00	64.01	60.00	0.00	0.00	0.00	
32.00	0.00	0.00	0.00	40.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

597.00	594.00	594.00	594.00	590.00	590.00	0.00
60.00	60.00	60.00	60.00	60.00	60.00	
80.00	80.00	80.00	80.00	80.00	80.00	
160.00	160.00	160.00	160.00	160.00	160.00	
40.00	40.00	40.00	40.00	40.00	40.00	
40.00	40.00	40.00	40.00	40.00	40.00	
44.00	44.00	44.00	44.00	40.00	40.00	
			62.00	62.00	62.00	
173.00	170.00	170.00	108.00	108.00	108.00	

122.00	122.00	122.00	122.00	122.00	122.00	122.00
8.00	8.00	8.00	8.00	8.00	8.00	8.00
90.00	90.00	90.00	90.00	90.00	90.00	90.00
24.00	24.00	24.00	24.00	24.00	24.00	24.00

640.00	640.00	0.00	0.00	0.00	0.00	0.00
640.00	640.00					

689.00	828.00	828.00	828.00	828.00	828.00	0.00
159.00	180.00	180.00	180.00	180.00	180.00	
100.00	160.00	160.00	160.00	160.00	160.00	
300.00	360.00	360.00	360.00	360.00	360.00	
130.00	128.00	128.00	128.00	128.00	128.00	

0.00	0.00	144.00	162.19	0.00	0.00	
		25.00	27.00			
		55.00	55.00			
		40.00	56.00			
		24.00	24.19			

		216.00	329.81	304.22	414.09	578.23
		131.00	243.00	174.68	0.00	1.00
		115.00	123.00	115.46	0.00	1.00
		16.00	120.00	59.22		
		85.00	86.81	0.00	0.00	0.00
		45.00	45.00			
		40.00	40.00			
			1.81			

		0.00	0.00	114.54	0.00	0.00
				60.54		
				54.00		

		0.00	0.00	15.00	88.00	29.53
					40.00	10.00
				15.00	25.00	10.00
					23.00	9.53

		0.00	0.00	0.00	124.00	66.00
					70.00	40.00
					45.00	15.00
					9.00	11.00

		0.00	0.00	0.00	112.00	23.46
					60.00	15.00
					52.00	8.46

		0.00	0.00	0.00	0.00	120.24
						60.00
						60.24

		0.00	0.00	0.00	90.09	0.00
					40.00	
					40.00	
					10.09	

		0.00	0.00	0.00	0.00	40.00
						40.00

		0.00	0.00	0.00	0.00	32.00
						24.00
						8.00

		0.00	0.00	0.00	0.00	76.00
						28.00
						48.00

		0.00	0.00	0.00	0.00	86.00
						24.00
						24.00
						24.00
						14.00

		0.00	0.00	0.00	0.00	104.00
						16.00
						40.00
						48.00

		99.88	140.00	140.00	140.00	200.00
			20.00	20.00	20.00	80.00
		39.88	60.00	60.00	60.00	60.00
		60.00	60.00	60.00	60.00	60.00

		0.00	80.00	110.00	116.00	
			20.00	30.00	30.00	
			21.00	30.00	30.00	
			19.00	30.00	30.00	
			20.00	20.00	26.00	

		0.00	157.00	147.00		
			41.00	41.00		
			40.00	36.00		
			44.00	40.00		
			32.00	30.00		

			74.00	72.01		
			20.00	15.00		
			20.00	18.00		

			20.00	24.00		
			14.00	15.01		

		0.00	355.00	355.00	454.00	
			85.00	85.00	80.00	
			80.00	80.00	130.00	
			80.00	80.00	132.00	
			80.00	80.00	68.00	
			30.00	30.00	44.00	

3,863.00	3,781.01	2,951.88	3,750.00	3,480.23	3,250.59	900.23
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6,474.00	6,480.01	5,450.88	6,369.00	6,119.23	5,629.59	3,421.57
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84.00	84.00	84.00	84.00	84.00	84.00	24.00
80.00	80.00	80.00	80.00	80.00	80.00	0.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00
184.00	184.00	184.00	184.00	184.00	192.00	170.34
160.00	168.00	160.00	168.00	176.00	160.00	176.00
89.00	89.00	89.00	89.00	101.00	89.00	101.00
183.00	180.00	170.00	168.00	168.00	168.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00	160.00	160.00	160.00	160.00	160.00	0.00
170.00	224.01	275.00	438.00	386.00	382.00	0.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00	160.00	160.00	168.00	136.22	170.00	165.70
383.00	404.00	329.00	517.00	491.00	356.50	80.00
200.00	160.00	0.00	0.00	0.00	0.00	0.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00	160.00	160.00	168.00	176.00	210.00	166.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00
176.00	176.00	152.00	176.00	176.00	160.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00
176.00	168.00	168.00	176.00	176.00	160.00	90.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	44.00	40.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
176.00	176.00	152.00	176.00	176.00	160.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

80.00	90.00	0.00	0.00	0.00	0.00	0.00
80.00	0.00	0.00	0.00	0.00	0.00	0.00
730.00	798.00	730.00	873.00	840.00	835.00	185.53
160.00	168.00	160.00	168.00	176.00	128.00	176.00
160.00	168.00	160.00	168.00	176.00	128.00	176.00
114.00	114.00	82.00	114.00	114.00	98.00	130.00
160.00	160.00	160.00	160.00	80.00	80.00	0.00
160.00	160.00	80.00	80.00	80.00	80.00	0.00
95.00	24.00	184.00	184.00	48.00	24.00	24.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
770.00	768.00	152.00	154.00	128.00	147.09	127.00
0.00	0.00	0.00	0.00	0.00	0.00	118.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
144.00	121.00	40.00	40.00	80.00	40.00	0.00
0.00	0.00	60.00	90.00	90.00	104.00	60.00
0.00	0.00	39.88	206.00	205.01	154.00	60.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00	160.00	160.00	160.00	160.00	160.00	160.00
6,474.00	6,480.01	5,450.88	6,369.00	6,119.23	5,629.59	3,421.57

324.00	324.00	324.00	324.00	324.00	324.00	24.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00
184.00	184.00	184.00	184.00	184.00	192.00	170.34
160.00	168.00	160.00	168.00	176.00	160.00	176.00
89.00	89.00	89.00	89.00	101.00	89.00	101.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00
160.00	168.00	160.00	168.00	176.00	160.00	176.00
849.00	916.01	917.00	1,118.00	1,082.00	1,030.00	352.00
1,063.00	1,044.00	809.00	1,013.00	963.22	896.50	571.70
1,562.00	1,568.00	1,370.00	1,605.00	1,584.00	1,475.00	627.53
160.00	168.00	160.00	168.00	176.00	128.00	176.00
1,603.00	1,515.00	897.88	1,106.00	911.01	751.09	517.00
0.00	0.00	60.00	90.00	90.00	104.00	178.00
6,474.00	6,480.01	5,450.88	6,369.00	6,119.23	5,629.59	3,421.57

86	87	88	89	90	91	92
26	26	26	27	27	27	27
26/27	26/27	26/27	26/27	26/27	26/27	26/27
Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1,257.00	1,197.00	1,197.00	1,253.00	1,089.00	1,197.00	1,131.50
176.00	168.00	168.00	176.00	152.00	168.00	160.00
24.00	24.00	24.00	24.00	24.00	24.00	24.00
24.00	24.00	24.00	24.00	24.00	24.00	24.00

176.00	168.00	168.00	176.00	152.00	168.00	160.00
176.00	168.00	168.00	176.00	152.00	168.00	160.00
101.00	97.00	97.00	97.00	85.00	97.00	79.50

16.00	8.00	8.00	16.00	8.00	8.00	8.00
30.00	22.00	22.00	30.00	22.00	22.00	22.00
176.00	168.00	168.00	176.00	152.00	168.00	160.00

90.00	90.00	90.00	90.00	74.00	90.00	82.00
120.00	112.00	112.00	120.00	96.00	112.00	104.00
74.00	74.00	74.00	74.00	74.00	74.00	74.00
74.00	74.00	74.00	74.00	74.00	74.00	74.00

1,040.00	1,000.00	1,000.00	1,040.00	904.00	1,000.00	953.27
160.00	160.00	160.00	160.00	144.00	160.00	153.27

176.00	168.00	168.00	176.00	152.00	168.00	160.00
176.00	168.00	168.00	176.00	152.00	168.00	160.00
176.00	168.00	168.00	176.00	152.00	168.00	160.00
176.00	168.00	168.00	176.00	152.00	168.00	160.00
176.00	168.00	168.00	176.00	152.00	168.00	160.00

96.00	0.00	96.00	96.00	0.00	96.00	96.00
32.00	0.00	32.00	32.00	0.00	32.00	32.00
32.00	0.00	32.00	32.00	0.00	32.00	32.00
32.00	0.00	32.00	32.00	0.00	32.00	32.00

0.00						
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0.00	0.00					

0.00	0.00					

361.69						
16.16						
16.16						
0.00						

0.00						

0.00						

110.52						
90.00						
10.00						
10.52						

0.00						

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50.64						
50.64						

13.48						
10.00						
3.48						

24.02						
8.00						
16.02						

49.03						
12.00						
24.00						
13.03						

97.84						
7.84						
42.00						
48.00						

200.00	200.00	174.46	200.00	200.00	200.00	200.00
80.00	80.00	40.00	40.00	40.00	40.00	40.00
		14.46	40.00	40.00	40.00	40.00
60.00	60.00	60.00	60.00	60.00	60.00	60.00
60.00	60.00	60.00	60.00	60.00	60.00	60.00

680.69	200.00	174.46	200.00	200.00	200.00	200.00
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[illegible]

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14.46	40.00	40.00	40.00	40.00
176.00	136.00	168.00	176.00	120.00	168.00	160.00
176.00	136.00	168.00	176.00	120.00	168.00	160.00
130.00	98.00	130.00	130.00	98.00	130.00	130.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
158.00	74.00	74.00	74.00	74.00	74.00	74.00
91.06	0.00					
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.00	60.00	60.00	60.00	60.00	60.00	60.00
60.00	60.00	60.00	60.00	60.00	60.00	60.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160.00	160.00	160.00	160.00	160.00	160.00	160.00
3,305.69	2,629.00	2,699.46	2,821.00	2,425.00	2,725.00	2,612.77

48.00	48.00	48.00	48.00	48.00	48.00	48.00
176.00	168.00	168.00	176.00	152.00	168.00	160.00
176.00	168.00	168.00	176.00	152.00	168.00	160.00
176.00	168.00	168.00	176.00	152.00	168.00	160.00
101.00	97.00	97.00	97.00	85.00	97.00	79.50
176.00	168.00	168.00	176.00	152.00	168.00	161.27
176.00	168.00	168.00	176.00	152.00	168.00	160.00
352.00	336.00	336.00	352.00	304.00	336.00	320.00
434.64	240.00	200.00	200.00	200.00	200.00	200.00
618.00	504.00	518.46	568.00	496.00	544.00	520.00
176.00	136.00	168.00	176.00	120.00	168.00	160.00
545.00	368.00	432.00	440.00	352.00	432.00	424.00
151.06	60.00	60.00	60.00	60.00	60.00	60.00
3,305.69	2,629.00	2,699.46	2,821.00	2,425.00	2,725.00	2,612.77

93	94				
27	27				
26/27	26/27		Total		Total
Feb-27	Mar-27		Hours	Rate	Cost
			12,880.24		\$1,670,454.88
			2,016.00	\$154.00	\$310,464.00
			280.00	\$154.00	\$43,120.00
			252.00	\$154.00	\$38,808.00
			2,016.00	\$134.00	\$270,144.00
			2,016.00	\$114.00	\$229,824.00
			784.24	\$45.00	\$35,290.88
			192.00	\$134.00	\$25,728.00
			365.00	\$144.00	\$52,560.00
			840.00	\$124.00	\$104,160.00
			1,176.00	\$124.00	\$145,824.00
			1,091.00	\$144.00	\$157,104.00
			642.00	\$139.00	\$89,238.00
			816.00	\$139.00	\$113,424.00
			394.00	\$139.00	\$54,766.00
			-	\$139.00	\$0.00
			11,902.73		\$1,453,845.36
			1,822.73	\$134.00	\$244,245.36
			2,016.00	\$134.00	\$270,144.00
			2,016.00	\$124.00	\$249,984.00
			2,016.00	\$114.00	\$229,824.00
			2,016.00	\$114.00	\$229,824.00
			2,016.00	\$114.00	\$229,824.00
			797.36		\$112,162.68
			266.00	\$144.00	\$38,304.00
			131.36	\$139.00	\$18,258.68
			134.00	\$139.00	\$18,626.00

			132.00	\$139.00	\$18,348.00
			134.00	\$139.00	\$18,626.00
			720.00		\$101,520.00
			288.00	\$144.00	\$41,472.00
			144.00	\$139.00	\$20,016.00
			144.00	\$139.00	\$20,016.00
			144.00	\$139.00	\$20,016.00
			1,920.00		\$257,280.00
			1,920.00	\$134.00	\$257,280.00
			28,220.33		\$3,595,262.92

			11,352.00		\$1,294,128.00
			2,184.00	\$114.00	\$248,976.00
			2,184.00	\$114.00	\$248,976.00
			2,043.00	\$114.00	\$232,902.00
			1,832.00	\$114.00	\$208,848.00
			1,688.00	\$114.00	\$192,432.00
			615.00	\$114.00	\$70,110.00
			634.00	\$114.00	\$72,276.00
			172.00	\$114.00	\$19,608.00

			511.00		\$64,644.00
			34.00	\$114.00	\$3,876.00
			369.00	\$124.00	\$45,756.00
			108.00	\$139.00	\$15,012.00

			118.00		\$14,652.00
			64.00	\$114.00	\$7,296.00
			30.00	\$134.00	\$4,020.00
			24.00	\$139.00	\$3,336.00

			154.00		\$18,406.00
			120.00	\$114.00	\$13,680.00
			34.00	\$139.00	\$4,726.00

			146.00		\$17,394.00
			116.00	\$114.00	\$13,224.00
			30.00	\$139.00	\$4,170.00

			444.00		\$54,056.00
			288.00	\$114.00	\$32,832.00
			92.00	\$134.00	\$12,328.00
			64.00	\$139.00	\$8,896.00

			238.00		\$27,382.00
			228.00	\$114.00	\$25,992.00
			10.00	\$139.00	\$1,390.00

			2,400.00		\$369,600.00
			1,056.00	\$154.00	\$162,624.00
			1,344.00	\$154.00	\$206,976.00

			415.00		\$48,820.00
			344.00	\$114.00	\$39,216.00
			53.00	\$134.00	\$7,102.00
			18.00	\$139.00	\$2,502.00

			99.00		\$11,286.00
			99.00	\$114.00	\$11,286.00

			6,724.00		\$821,701.00
			2,016.00	\$124.00	\$249,984.00
			546.00	\$124.00	\$67,704.00
			586.00	\$134.00	\$78,524.00
			1,756.00	\$114.00	\$200,184.00
			1,107.00	\$114.00	\$126,198.00
			713.00	\$139.00	\$99,107.00

			927.00		\$109,843.00
			742.00	\$114.00	\$84,588.00
			92.00	\$134.00	\$12,328.00
			93.00	\$139.00	\$12,927.00

			250.00		\$30,170.00
			176.00	\$114.00	\$20,064.00
			36.00	\$134.00	\$4,824.00
			38.00	\$139.00	\$5,282.00

			919.00		\$109,106.00
			726.00	\$114.00	\$82,764.00
			97.00	\$134.00	\$12,998.00
			96.00	\$139.00	\$13,344.00

			109.00		\$12,426.00
			109.00	\$114.00	\$12,426.00

			109.00		\$12,426.00
			109.00	\$114.00	\$12,426.00

			211.00		\$25,049.00
			167.00	\$114.00	\$19,038.00
			21.00	\$134.00	\$2,814.00

			23.00	\$139.00	\$3,197.00
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			64.00		\$7,296.00
			64.00	\$114.00	\$7,296.00

			2,517.00		\$298,278.00
			2,013.00	\$114.00	\$229,482.00
			252.00	\$134.00	\$33,768.00
			252.00	\$139.00	\$35,028.00

			9,120.00		\$1,267,680.00
			9,120.00		\$1,267,680.00
			3,616.00	\$139.00	\$502,624.00
			3,456.00	\$139.00	\$480,384.00
			768.00	\$139.00	\$106,752.00
			1,088.00	\$139.00	\$151,232.00
			192.00	\$139.00	\$26,688.00

			562.00		\$66,903.00
			436.00	\$114.00	\$49,704.00
			63.00	\$134.00	\$8,442.00
			63.00	\$139.00	\$8,757.00

			357.00		\$42,318.00
			285.00	\$114.00	\$32,490.00
			-	\$124.00	\$0.00
			36.00	\$134.00	\$4,824.00
			36.00	\$139.00	\$5,004.00

			268.00		\$31,767.00
			214.00	\$114.00	\$24,396.00
			27.00	\$134.00	\$3,618.00
			27.00	\$139.00	\$3,753.00

			380.82		\$45,030.00
			304.00	\$114.00	\$34,656.00
			11.00	\$124.00	\$1,364.00
			27.82	\$134.00	\$3,728.00
			38.00	\$139.00	\$5,282.00

			45.00		\$5,130.00
			45.00	\$114.00	\$5,130.00

			151.00		\$18,234.00
			107.00	\$114.00	\$12,198.00
			16.00	\$134.00	\$2,144.00
			28.00	\$139.00	\$3,892.00

			365.00		\$43,230.00
			293.00	\$114.00	\$33,402.00

			36.00	\$134.00	\$4,824.00
			36.00	\$139.00	\$5,004.00

			6,339.47		\$817,906.40
			3,767.47		\$483,318.40
			760.00	\$134.00	\$101,840.00
			680.00	\$124.00	\$84,320.00
			552.00	\$134.00	\$73,968.00
			232.00	\$124.00	\$28,768.00
			80.00	\$124.00	\$9,920.00
			164.00	\$114.00	\$18,696.00
			-	\$139.00	\$0.00
			92.00	\$139.00	\$12,788.00
			344.00	\$139.00	\$47,816.00
			28.00	\$124.00	\$3,472.00
			576.00	\$114.00	\$65,664.00
			259.47	\$139.00	\$36,066.40

			88.00		\$11,632.00
			40.00	\$124.00	\$4,960.00
			48.00	\$139.00	\$6,672.00

			416.00		\$50,924.00
			276.00	\$114.00	\$31,464.00
			140.00	\$139.00	\$19,460.00

			64.00		\$8,416.00
			32.00	\$124.00	\$3,968.00
			32.00	\$139.00	\$4,448.00

			144.00		\$18,016.00
			80.00	\$114.00	\$9,120.00
			64.00	\$139.00	\$8,896.00

			200.00		\$25,600.00
			120.00	\$124.00	\$14,880.00
			80.00	\$134.00	\$10,720.00

			136.00		\$17,344.00
			104.00	\$124.00	\$12,896.00
			32.00	\$139.00	\$4,448.00

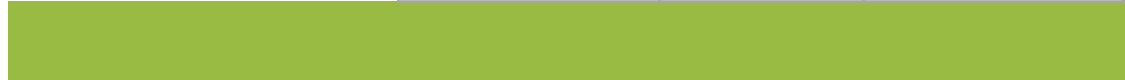
			96.00		\$12,624.00
			48.00	\$139.00	\$6,672.00
			48.00	\$124.00	\$5,952.00

			48.00		\$6,672.00
			48.00	\$139.00	\$6,672.00
					\$0.00

			96.00		\$13,344.00
			96.00	\$139.00	\$13,344.00
			96.00		\$13,344.00
			96.00	\$139.00	\$13,344.00
			72.00		\$10,008.00
			72.00	\$139.00	\$10,008.00
			16.00		\$2,224.00
			16.00	\$139.00	\$2,224.00
			168.00		\$22,272.00
			96.00	\$139.00	\$13,344.00
			72.00	\$124.00	\$8,928.00
			548.00		\$70,232.00
			152.00	\$139.00	\$21,128.00
			396.00	\$124.00	\$49,104.00
			96.00		\$13,344.00
			96.00	\$139.00	\$13,344.00
			120.00		\$15,240.00
			96.00	\$124.00	\$11,904.00
			24.00	\$139.00	\$3,336.00
			72.00		\$10,008.00
			72.00	\$139.00	\$10,008.00
			96.00		\$13,344.00
			96.00	\$139.00	\$13,344.00
			2,513.00		\$306,497.00
			1,493.00	\$114.00	\$170,202.00
			246.00	\$124.00	\$30,504.00
			359.00	\$134.00	\$48,106.00
			415.00	\$139.00	\$57,685.00
			619.00		\$74,761.00
			424.00	\$114.00	\$48,336.00
			136.00	\$134.00	\$18,224.00
			59.00	\$139.00	\$8,201.00
			70.00		\$7,980.00
			70.00	\$114.00	\$7,980.00
			451.00		\$55,284.00

			279.00	\$114.00	\$31,806.00
			86.00	\$134.00	\$11,524.00
			86.00	\$139.00	\$11,954.00

			48,948.29		\$6,129,383.40
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			27,199.84		\$3,478,241.50
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			4,024.00	\$154.00	\$619,696.00
			568.00	\$154.00	\$87,472.00
			312.00	\$154.00	\$48,048.00

			3,818.34	\$134.00	\$511,658.00
			4,024.00	\$114.00	\$458,736.00
			2,217.50	\$45.00	\$99,787.50

			344.00	\$134.00	\$46,096.00
			679.00	\$144.00	\$97,776.00
			3,008.00	\$124.00	\$372,992.00
			1,016.00	\$124.00	\$125,984.00

			2,145.00	\$144.00	\$308,880.00
			2,826.00	\$139.00	\$392,814.00
			1,700.00	\$139.00	\$236,300.00
			518.00	\$139.00	\$72,002.00

			23,560.27		\$2,880,216.72
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			3,681.27	\$134.00	\$493,290.72

			4,024.00	\$134.00	\$539,216.00
			4,024.00	\$124.00	\$498,976.00
			4,024.00	\$114.00	\$458,736.00
			1,848.00	\$114.00	\$210,672.00
			2,176.00	\$114.00	\$248,064.00
			3,783.00	\$114.00	\$431,262.00

			1,594.50		\$224,325.50
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			538.00	\$144.00	\$77,472.00
			530.50	\$139.00	\$73,739.50
			526.00	\$139.00	\$73,114.00

			1,728.00		\$243,072.00
			576.00	\$144.00	\$82,944.00
			576.00	\$139.00	\$80,064.00
			576.00	\$139.00	\$80,064.00

			3,840.00		\$514,560.00
			3,840.00	\$134.00	\$514,560.00

			57,922.62		\$7,340,415.72
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			11,633.56		\$1,523,382.00
			6,645.06		\$880,218.00
			1,920.00	\$134.00	\$257,280.00
			848.00	\$134.00	\$113,632.00
			1,288.00	\$134.00	\$172,592.00
			296.00	\$124.00	\$36,704.00
			112.49	\$114.00	\$12,824.00
			825.00	\$139.00	\$114,675.00
			189.00	\$139.00	\$26,271.00
			662.57	\$134.00	\$88,784.00
			504.00	\$114.00	\$57,456.00
			72.00		\$10,008.00
			72.00	\$139.00	\$10,008.00

			48.00		6,672.00
			48.00	\$139.00	\$6,672.00

			360.00		\$47,440.00
			40.00	\$134.00	\$5,360.00
			140.00	\$124.00	\$17,360.00
			20.00	\$124.00	\$2,480.00
			160.00	\$139.00	\$22,240.00

			128.00		\$15,872.00
			128.00	\$124.00	\$15,872.00

			180.00		\$24,480.00
			72.00	\$139.00	\$10,008.00
			108.00	\$134.00	\$14,472.00
			112.00		\$14,688.00
			48.00	\$124.00	\$5,952.00
			32.00	\$134.00	\$4,288.00
			32.00	\$139.00	\$4,448.00

			1,947.00		\$243,418.00
			970.00	\$114.00	\$110,580.00
			289.00	\$134.00	\$38,726.00
			304.00	\$134.00	\$40,736.00
			384.00	\$139.00	\$53,376.00
			112.00		\$13,888.00
			112.00	\$124.00	\$13,888.00

			176.00		\$22,224.00
			48.00	\$134.00	\$6,432.00
			48.00	\$139.00	\$6,672.00
			80.00	\$114.00	\$9,120.00
			160.00		\$22,240.00
			160.00	\$139.00	\$22,240.00
			160.00		\$22,240.00
			160.00	\$139.00	\$22,240.00
			192.00		\$26,688.00
			192.00	\$139.00	\$26,688.00
			672.00		\$86,208.00
			192.00	\$139.00	\$26,688.00
			480.00	\$124.00	\$59,520.00
			96.00		\$11,904.00
			64.00	\$124.00	\$7,936.00
			32.00	\$124.00	\$3,968.00
			96.00		\$11,904.00
			48.00	\$124.00	\$5,952.00
			48.00	\$124.00	\$5,952.00
			96.00		\$12,864.00
			96.00	\$134.00	\$12,864.00
			96.00		\$12,864.00
			96.00	\$134.00	\$12,864.00
			141.50		\$17,546.00
			141.50	\$124.00	\$17,546.00
			86.00		\$11,954.00
			86.00	\$139.00	\$11,954.00
			58.00		\$8,062.00

			58.00	\$139.00	\$8,062.00
			1,813.00		\$222,967.00
			320.00	\$114.00	\$36,480.00
			320.00	\$114.00	\$36,480.00
			316.00	\$114.00	\$36,024.00
			244.00	\$124.00	\$30,256.00
			296.00	\$134.00	\$39,664.00
			317.00	\$139.00	\$44,063.00
			107.00		\$12,948.00
			77.00	\$114.00	\$8,778.00
			30.00	\$139.00	\$4,170.00
			713.00		\$86,157.00
			320.00	\$114.00	\$36,480.00
			93.00	\$114.00	\$10,602.00
			175.00	\$124.00	\$21,700.00
			125.00	\$139.00	\$17,375.00
			669.79		\$79,906.00
			100.00	\$114.00	\$11,400.00
			72.00	\$114.00	\$8,208.00
			295.79	\$114.00	\$33,720.00
			20.00	\$114.00	\$2,280.00
			20.00	\$114.00	\$2,280.00
			20.00	\$114.00	\$2,280.00
			142.00	\$139.00	\$19,738.00
			9,958.01		\$1,199,963.00
			1,392.50	\$114.00	\$158,745.00
			1,182.00	\$114.00	\$134,748.00
			2,014.00	\$124.00	\$249,736.00
			2,016.00	\$114.00	\$229,824.00
			560.00	\$114.00	\$63,840.00
			783.50	\$134.00	\$104,989.00
			80.00	\$45.00	\$3,600.00
			832.00	\$134.00	\$111,488.00
			238.00	\$124.00	\$29,512.00
			404.01	\$124.00	\$50,097.00
			456.00	\$139.00	\$63,384.00
			154.00		\$17,556.00
			20.00	\$114.00	\$2,280.00
			114.00	\$114.00	\$12,996.00
			20.00	\$114.00	\$2,280.00
			379.36		\$41,911.00
			16.00	\$114.00	\$1,824.00

			-	\$114.00	\$0.00
			344.00	\$114.00	\$39,216.00
			19.36	\$45.00	\$871.00
			2,265.12		\$267,970.00
			80.00	\$114.00	\$9,120.00
			668.00	\$114.00	\$76,152.00
			-	\$139.00	\$0.00
			133.00	\$45.00	\$5,985.00
			136.00	\$134.00	\$18,224.00
			400.00	\$134.00	\$53,600.00
			328.12	\$139.00	\$45,609.00
			520.00	\$114.00	\$59,280.00

			105.00		\$11,970.00
			25.00	\$114.00	\$2,850.00
			80.00	\$114.00	\$9,120.00

			175.00		\$19,950.00
			175.00	\$114.00	\$19,950.00

			1,128.35		\$139,995.00
			88.00	\$134.00	\$11,792.00
			412.00	\$114.00	\$46,968.00
			88.00	\$114.00	\$10,032.00
			420.00	\$134.00	\$56,280.00
			70.00	\$124.00	\$8,680.00
			50.35	\$124.00	\$6,243.00
			-	\$139.00	\$0.00
			500.00		\$55,937.00
			80.00	\$124.00	\$9,920.00
			393.00	\$114.00	\$44,802.00
			27.00	\$45.00	\$1,215.00

			5,416.50		\$766,596.00
			563.50	\$154.00	\$86,779.00
			720.00	\$154.00	\$110,880.00
			1,440.00	\$154.00	\$221,760.00
			365.00	\$139.00	\$50,735.00
			373.00	\$134.00	\$49,982.00
			404.00	\$134.00	\$54,136.00
			186.00	\$124.00	\$23,064.00
			1,365.00	\$124.00	\$169,260.00

			1,098.00		\$131,997.00
			75.00	\$134.00	\$10,050.00
			810.00	\$114.00	\$92,340.00
			213.00	\$139.00	\$29,607.00

			1,964.00		\$272,996.00
			1,964.00	\$139.00	\$272,996.00

			4,829.00		\$599,936.00
			1,059.00	\$134.00	\$141,906.00
			900.00	\$124.00	\$111,600.00
			2,100.00	\$114.00	\$239,400.00
			770.00	\$139.00	\$107,030.00

			306.19		\$38,250.00
			52.00	\$134.00	\$6,968.00
			110.00	\$124.00	\$13,640.00
			96.00	\$114.00	\$10,944.00
			48.19	\$139.00	\$6,698.00

			2,204.04		\$293,760.00
			565.84		\$75,823.00
			370.62	\$134.00	\$49,663.08
			195.22	\$134.00	\$26,159.92
			171.81		\$23,032.00
			90.00	\$134.00	\$12,060.00
			80.00	\$134.00	\$10,720.00
			1.81	\$139.00	\$252.00

			114.54		\$15,348.00
			60.54	\$134.00	\$8,112.00
			54.00	\$134.00	\$7,236.00

			132.53		\$17,108.00
			50.00	\$134.00	\$6,700.00
			50.00	\$134.00	\$6,700.00
			32.53	\$114.00	\$3,708.00

			300.52		\$40,265.00
			200.00	\$134.00	\$26,800.00
			70.00	\$134.00	\$9,380.00
			20.00	\$139.00	\$2,780.00
			10.52	\$124.00	\$1,305.00

			135.46		\$18,152.00
			75.00	\$134.00	\$10,050.00
			60.46	\$134.00	\$8,102.00

			120.24		\$16,112.00
			60.00	\$134.00	\$8,040.00
			60.24	\$134.00	\$8,072.00

			90.09		\$12,122.00
			40.00	\$134.00	\$5,360.00
			40.00	\$134.00	\$5,360.00
			10.09	\$139.00	\$1,402.00

			90.64		\$12,146.00
			90.64	\$134.00	\$12,146.00

			45.48		\$6,150.00
			34.00	\$139.00	\$4,726.00
			11.48	\$124.00	\$1,424.00

			100.02		\$12,942.00
			36.00	\$139.00	\$5,004.00
			64.02	\$124.00	\$7,938.00

			135.03		\$18,064.00
			36.00	\$134.00	\$4,824.00
			24.00	\$134.00	\$3,216.00
			48.00	\$139.00	\$6,672.00
			27.03	\$124.00	\$3,352.00

			201.84		\$26,496.00
			23.84	\$134.00	\$3,194.00
			82.00	\$139.00	\$11,398.00
			96.00	\$124.00	\$11,904.00

			2,094.34		\$273,452.00
			500.00	\$134.00	\$67,000.00
			-	\$124.00	\$0.00
			174.46	\$114.00	\$19,888.00
			699.88	\$139.00	\$97,284.00
			720.00	\$124.00	\$89,280.00

			306.00		\$38,944.00
			80.00	\$134.00	\$10,720.00
			81.00	\$124.00	\$10,044.00
			79.00	\$114.00	\$9,006.00
			66.00	\$139.00	\$9,174.00

			304.00		\$38,606.00
			82.00	\$134.00	\$10,988.00
			76.00	\$124.00	\$9,424.00
			84.00	\$114.00	\$9,576.00
			62.00	\$139.00	\$8,618.00

			146.01		\$18,450.00
			35.00	\$134.00	\$4,690.00
			38.00	\$124.00	\$4,712.00

			44.00	\$114.00	\$5,016.00
			29.01	\$139.00	\$4,032.00

			1,164.00		\$147,336.00
			250.00	\$134.00	\$33,500.00
			290.00	\$124.00	\$35,960.00
			292.00	\$114.00	\$33,288.00
			228.00	\$139.00	\$31,692.00
			104.00	\$124.00	\$12,896.00

0.00	0.00		49,433.26		\$6,300,935.00
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			184,524.49		\$23,365,997.03
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			2,467.50	\$154.00	\$379,995.00
			2,628.00	\$154.00	\$404,712.00
			6,040.00	\$154.00	\$930,160.00
			6,207.34	\$134.00	\$831,784.00
			6,040.00	\$114.00	\$688,560.00
			3,001.74	\$45.00	\$135,078.38
			3,322.50	\$124.00	\$411,990.00
			259.36	\$45.00	\$11,671.00
			1,440.00	\$154.00	\$221,760.00
			4,217.35	\$124.00	\$522,952.01
			6,040.00	\$134.00	\$809,360.08
			6,040.00	\$134.00	\$809,360.00
			2,020.82	\$134.00	\$270,790.00
			3,428.57	\$134.00	\$459,427.92
			5,185.07	\$134.00	\$694,799.00
			2,072.00	\$134.00	\$277,648.00
			6,040.00	\$124.00	\$748,960.00
			2,272.00	\$124.00	\$281,728.00
			3,685.99	\$134.00	\$493,923.08
			3,848.00	\$124.00	\$477,152.00
			4,399.00	\$124.00	\$545,476.00
			72.00	\$114.00	\$8,208.00
			6,040.00	\$114.00	\$688,560.00
			6,040.00	\$114.00	\$688,560.00
			6,066.50	\$114.00	\$691,581.00
			3,272.00	\$114.00	\$373,008.00
			3,276.79	\$114.00	\$373,554.00
			2,433.00	\$114.00	\$277,362.00
			2,564.00	\$114.00	\$292,296.00
			1,688.00	\$114.00	\$192,432.00
			4,387.00	\$114.00	\$500,118.00
			1,267.00	\$114.00	\$144,438.00

			2,280.49	\$114.00	\$259,976.00
			648.00	\$114.00	\$73,872.00
			17,961.98	\$114.00	\$2,047,665.99
			5,948.00	\$144.00	\$856,512.00
			4,849.86	\$139.00	\$674,130.18
			3,854.00	\$139.00	\$535,706.00
			3,616.00	\$139.00	\$502,624.00
			3,456.00	\$139.00	\$480,384.00
			2,954.00	\$139.00	\$410,606.00
			259.47	\$139.00	\$36,066.40
			8,015.21	\$139.00	\$1,114,114.00
			209.06	\$124.00	\$25,923.00
			1,240.00	\$139.00	\$172,360.00
			2,826.00	\$139.00	\$392,814.00
			824.00	\$124.00	\$102,176.00
			1,084.89	\$139.00	\$150,800.00
			976.00	\$124.00	\$121,024.00
			5,760.00	\$134.00	\$771,840.00
			184,524.49		\$23,365,997.03

			6,535.50	\$154.00	\$1,006,467.00
			6,040.00	\$154.00	\$930,160.00
			6,207.34	\$134.00	\$831,784.00
			6,040.00	\$114.00	\$688,560.00
			3,261.10	\$45.00	\$146,749.37
			6,040.00	\$134.00	\$809,360.08
			6,040.00	\$134.00	\$809,360.00
			24,098.85	\$124.00	\$2,988,258.01
			22,152.45	\$134.00	\$2,968,428.01
			57,996.76	\$114.00	\$6,611,630.99
			5,948.00	\$144.00	\$856,512.00
			32,155.43	\$139.00	\$4,469,604.58
			2,009.06	\$124.00	\$249,123.00
			184,524.49		\$23,365,997.03

Costs and Dates

Table 1 - CalSAWS Deliverables

CO-WO #	Extension Year
Change Order 8 - QA M&M	
CO8-Del 65	
CO8-Del 65	1
CO8-Del 65	1
CO8-Del 65	1
CO8-Del 65	1
CO8-Del 65	1
CO8-Del 65	1
CO8-Del 65	1
CO8-Del 65	1
CO8-Del 65	1
CO8-Del 65	1
CO8-Del 65	1
CO8-Del 66	
CO8-Del 66	1
CO8-Del 66	1
CO8-Del 66	1
CO8-Del 66	1
CO8-Del 66	1
CO8-Del 66	1
CO8-Del 66	1
CO8-Del 66	1
CO8-Del 66	1
CO8-Del 66	1
CO8-Del 66	1
CO8-Del 66	1
CO8-Del 67	
CO8-Del 67	1
CO8-Del 67	1
CO8-Del 67	1
CO8-Del 67	1
CO8-Del 68	
CO8-Del 68	1
CO8-Del 68	1
CO8-Del 68	1
CO8-Del 68	1
CO8-Del 68	1

CO8-Del 68	1
CO8-Del 68	1
CO8-Del 68	1
CO8-Del 68	1
CO8-Del 68	1
CO8-Del 68	1
CO8-Del 68	1
CO8-Del 69	
CO8-Del 69	1
CO8-Del 69	1
CO8-Del 69	1
CO8-Del 69	1
CO8-Del 69	1
CO8-Del 69	1
CO8-Del 69	1
CO8-Del 69	1
CO8-Del 69	1
CO8-Del 69	1
CO8-Del 69	1
CO8-WO1	
CO8-WO1	1
CO8-WO1	1
CO8-WO1	1
CO8-WO1	1
CO8-WO1	1
CO8-WO1	1
CO8-WO1	1
CO8-WO1	1
CO8-WO1	1
CO8-WO1	1
CO8-WO1	1
CO8-WO1	1
CO8-WO1	1
CO8-WO1	2
CO8-WO1	2
CO8-WO1	2
CO8-WO1	2
CO8-WO2	
CO8-WO2	1
CO8-WO2	1
CO8-WO2	1
CO8-WO2	1

CO8-WO2	
CO8-WO2	1
CO8-WO2	1
CO8-WO2	1
CO8-WO2	1
CO8-WO2	
CO8-WO2	1
CO8-WO2	
CO8-WO2	1
CO8-WO2	1
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Deliverable	Total Price
QO Extension	
DEL #65 - QA Status Report (Monthly)	\$ 1,739,120.88
DEL #65.01 - QA Status Report - February 2024	\$ 144,926.74
DEL #65.02 - QA Status Report - March 2024	\$ 144,926.74
DEL #65.03 - QA Status Report - April 2024	\$ 144,926.74
DEL #65.04 - QA Status Report - May 2024	\$ 144,926.74
DEL #65.05 - QA Status Report - June 2024	\$ 144,926.74
DEL #65.06 - QA Status Report - July 2024	\$ 144,926.74
DEL #65.07 - QA Status Report - August 2024	\$ 144,926.74
DEL #65.08 - QA Status Report - September 2024	\$ 144,926.74
DEL #65.09 - QA Status Report - October 2024	\$ 144,926.74
DEL #65.10 - QA Status Report - November 2024	\$ 144,926.74
DEL #65.11 - QA Status Report - December 2024	\$ 144,926.74
DEL #65.12 - QA Status Report - January 2025	\$ 144,926.74
DEL #66 - QA Test Report (Monthly)	\$ 1,453,845.36
DEL #66.01 - QA Test Report - February 2024	\$ 121,153.78
DEL #66.02 - QA Test Report - March 2024	\$ 121,153.78
DEL #66.03 - QA Test Report - April 2024	\$ 121,153.78
DEL #66.04 - QA Test Report - May 2024	\$ 121,153.78
DEL #66.05 - QA Test Report - June 2024	\$ 121,153.78
DEL #66.06 - QA Test Report - July 2024	\$ 121,153.78
DEL #66.07 - QA Test Report - August 2024	\$ 121,153.78
DEL #66.08 - QA Test Report - September 2024	\$ 121,153.78
DEL #66.09 - QA Test Report - October 2024	\$ 121,153.78
DEL #66.10 - QA Test Report - November 2024	\$ 121,153.78
DEL #66.11 - QA Test Report - December 2024	\$ 121,153.78
DEL #66.12 - QA Test Report - January 2025	\$ 121,153.78
DEL #67 - Quarterly QA Security Report (Quarterly)	\$ 112,162.68
DEL #67.01 - Quarterly QA Security Report 1	\$ 28,040.67
DEL #67.02 - Quarterly QA Security Report 2	\$ 28,040.67
DEL #67.03 - Quarterly QA Security Report 3	\$ 28,040.67
DEL #67.04 - Quarterly QA Security Report 4	\$ 28,040.67
DEL #68 - QA SLA and Performance Review Report (Monthly)	\$ 121,536.00
DEL #68.01 - QA SLA and Performance Review Report - February 2024	\$ 10,128.00
DEL #68.02 - QA SLA and Performance Review Report - March 2024	\$ 10,128.00
DEL #68.03 - QA SLA and Performance Review Report - April 2024	\$ 10,128.00
DEL #68.04 - QA SLA and Performance Review Report - May 2024	\$ 10,128.00
DEL #68.05 - QA SLA and Performance Review Report - June 2024	\$ 10,128.00

DEL #68.06 - QA SLA and Performance Review Report - July 2024	\$ 10,128.00
DEL #68.07 - QA SLA and Performance Review Report - August 2024	\$ 10,128.00
DEL #68.08 - QA SLA and Performance Review Report - September 2024	\$ 10,128.00
DEL #68.09 - QA SLA and Performance Review Report - October 2024	\$ 10,128.00
DEL #68.10 - QA SLA and Performance Review Report - November 2024	\$ 10,128.00
DEL #68.11 - QA SLA and Performance Review Report - December 2024	\$ 10,128.00
DEL #68.12 - QA SLA and Performance Review Report - January 2025	\$ 10,128.00
DEL #69 - QA M&O Monthly Status Report (OCAT)	\$ 257,280.00
DEL #69.01 - QA Monthly Status Report (OCAT) - February 2024	\$ 21,440.00
DEL #69.02 - QA Monthly Status Report (OCAT) - March 2024	\$ 21,440.00
DEL #69.03 - QA Monthly Status Report (OCAT) - April 2024	\$ 21,440.00
DEL #69.04 - QA Monthly Status Report (OCAT) - May 2024	\$ 21,440.00
DEL #69.05 - QA Monthly Status Report (OCAT) - June 2024	\$ 21,440.00
DEL #69.06 - QA Monthly Status Report (OCAT) - July 2024	\$ 21,440.00
DEL #69.07 - QA Monthly Status Report (OCAT) - August 2024	\$ 21,440.00
DEL #69.08 - QA Monthly Status Report (OCAT) - September 2024	\$ 21,440.00
DEL #69.09 - QA Monthly Status Report (OCAT) - October 2024	\$ 21,440.00
DEL #69.10 - QA Monthly Status Report (OCAT) - November 2024	\$ 21,440.00
DEL #69.11 - QA Monthly Status Report (OCAT) - December 2024	\$ 21,440.00
DEL #69.12 - QA Monthly Status Report (OCAT) - January 2025	\$ 21,440.00
CO8-WO1 - QA Client Correspondence Services	\$ 1,294,106.50
CO8-WO1 - QA Client Correspondence Services - February 2024	\$ 296,946.00
CO8-WO1 - QA Client Correspondence Services - March 2024	\$ 107,102.00
CO8-WO1 - QA Client Correspondence Services - April 2024	\$ 127,214.00
CO8-WO1 - QA Client Correspondence Services - May 2024	\$ 138,826.50
CO8-WO1 - QA Client Correspondence Services - June 2024	\$ 131,784.00
CO8-WO1 - QA Client Correspondence Services - July 2024	\$ 79,116.00
CO8-WO1 - QA Client Correspondence Services - August 2024	\$ 90,174.00
CO8-WO1 - QA Client Correspondence Services - September 2024	\$ 86,640.00
CO8-WO1 - QA Client Correspondence Services - October 2024	\$ 94,164.00
CO8-WO1 - QA Client Correspondence Services - November 2024	\$ 32,762.00
CO8-WO1 - QA Client Correspondence Services - December 2024	\$ 46,448.00
CO8-WO1 - QA Client Correspondence Services - January 2025	\$ 15,504.00
CO8-WO1 - QA Client Correspondence Services - February 2025	\$ 18,753.00
CO8-WO1 - QA Client Correspondence Services - March 2025	\$ 6,840.00
CO8-WO1 - QA Client Correspondence Services - April 2025	\$ 9,918.00
CO8-WO1 - QA Client Correspondence Services - May 2025	\$ 11,915.00
CO8-WO2 - FCED/CARES - CLOSED	\$ 56,823.00
CO8-WO2 - FCED/CARES - February 2024	\$ 26,861.00
CO8-WO2 - FCED/CARES - March 2024	\$ 9,574.00
CO8-WO2 - FCED/CARES - April 2024	\$ 12,700.00
CO8-WO2 - FCED/CARES - May 2024	\$ 7,688.00

CO8-WO2 - CFAP Expansion - CLOSED	\$ 14,658.00
CO8-WO2 - CFAP Expansion - February 2024	\$ 7,761.00
CO8-WO2 - CFAP Expansion - March 2024	\$ 1,596.00
CO8-WO2 - CFAP Expansion - April 2024	\$ 4,902.00
CO8-WO2 - CFAP Expansion - May 2024	\$ 399.00
CO8-WO2 - Child Support Passthrough - CLOSED	\$ -
CO8-WO2 - Child Support Passthrough - February - May 2024	\$ -
CO8-WO2 - Family Reunification AB 135 - CLOSED	\$ -
CO8-WO2 - Family Reunification AB 135 - October 2024	\$ -
CO8-WO2 - Family Reunification AB 135 - November 2024	\$ -
CO8-WO2 - HAP Eviction - CLOSED	\$ 40,416.00
CO8-WO2 - HAP Eviction - February 2024	\$ 3,090.00
CO8-WO2 - HAP Eviction - March 2024	\$ 9,760.00
CO8-WO2 - HAP Eviction - April 2024	\$ 21,050.00
CO8-WO2 - HAP Eviction - May 2024	\$ 6,516.00
CO8-WO2 - CalFresh Notice of Denial or Pending Status - CLOSED	\$ -
CO8-WO2 - CalFresh Notice of Denial or Pending Status - June 2024	
CO8-WO2 - CalFresh Notice of Denial or Pending Status - July 2024	
CO8-WO3 - QA Project Management Services - CLOSED	\$ 339,262.00
CO8-WO3 - QA Project Management Services - February 2024	\$ 19,404.00
CO8-WO3 - QA Project Management Services - March 2024	\$ 17,787.00
CO8-WO3 - QA Project Management Services - April 2024	\$ 24,871.00
CO8-WO3 - QA Project Management Services - May 2024	\$ 30,800.00
CO8-WO3 - QA Project Management Services - June 2024	\$ 18,557.00
CO8-WO3 - QA Project Management Services - July 2024	\$ 52,052.00
CO8-WO3 - QA Project Management Services - August 2024	\$ 86,471.00
CO8-WO3 - QA Project Management Services - September 2024	\$ 73,227.00
CO8-WO3 - QA Project Management Services - October 2024	\$ 16,093.00
CO8-WO3 - QA ESI Services (Consortium Personnel Staff Aug)	\$ 8,008.00
CO8-WO3 - QA Services - ESI - October 2024	\$ 308.00
CO8-WO3 - QA Services - ESI - November 2024	\$ 1,848.00
CO8-WO3 - QA Services - ESI - December 2024	\$ 2,464.00
CO8-WO3 - QA Services - ESI - January 2025	\$ 1,848.00
CO8-WO3 - QA Services - ESI - February 2025	\$ 308.00
CO8-WO3 - QA Services - ESI - March 2025	\$ 924.00
CO8-WO3 - QA Services - ESI - April 2025	\$ 308.00
CO8-WO4 & CO8-WO8 - ABAWDs Fiscal Responsibility Act of 2023	\$ 123,550.50
CO8-WO4 & CO8-WO8 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - July 2024	\$ 11,722.00
CO8-WO4 & CO8-WO8 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - August 2024	\$ 12,495.00
CO8-WO4 & CO8-WO8 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - September 2024	\$ 8,505.00
CO8-WO4 & CO8-WO8 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - October 2024	\$ 5,094.00

CO8-WO4 & CO8-WO8 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - November 2024	\$ 11,856.00
CO8-WO4 & CO8-WO8 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - December 2024	\$ 11,532.00
CO8-WO4 & CO8-WO8 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - January 2025	\$ 5,700.00
CO8-WO4 & CO8-WO8 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - February 2025	\$ 2,280.00
CO8-WO4 & CO8-WO8 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - March 2025	\$ 9,690.00
CO8-WO4 & CO8-WO8 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - April 2025	\$ 7,877.00
CO8-WO4 & CO8-WO8 - ABAWDs Fiscal Responsibility Act of 2023 for SFY 24/25 - May 2025	\$ 36,799.50
CO8-WO4 - CalWORKs Overpayments - Revised CA 812 Report (SB 726) for SFY 24/25 - CLOSED	\$ 11,233.00
CO8-WO4 - CalWORKs Overpayments - Revised CA 812 Report (SB 726) for SFY 24/25 - June 2024	\$ 6,851.00
CO8-WO4 - CalWORKs Overpayments - Revised CA 812 Report (SB 726) for SFY 24/25 - June 2024	\$ 1,368.00
CO8-WO4 - CalWORKs Overpayments - Revised CA 812 Report (SB 726) for SFY 24/25 - July 2024	\$ 3,014.00
CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25	\$ 821,597.00
CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - June 2024	\$ 39,824.00
CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - July 2024	\$ 51,104.00
CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - August 2024	\$ 40,920.00
CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - September 2024	\$ 51,968.00
CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - October 2024	\$ 60,534.00
CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - November 2024	\$ 61,991.00
CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - December 2024	\$ 73,721.00
CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - January 2025	\$ 84,403.00
CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - February 2025	\$ 87,560.00
CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - March 2025	\$ 86,351.00
CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - April 2025	\$ 85,059.00
CO8-WO4 - CARES (FCED) Additional Scope for SFY 24/25 - May 2025	\$ 98,162.00
CO8-WO4 - CalFresh Simplification for SFY 24/25 - CLOSED	\$ -
CO8-WO4 - CalFresh Simplification for SFY 24/25 - August 2024	\$ -

CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - September 2024	\$ -
CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - October 2024	\$ -
CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - November 2024	\$ -
CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - December 2024	\$ -
CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - January 2025	\$ -
CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - February 2025	\$ -
CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - March 2025	\$ -
CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - April 2025	\$ -
CO8-WO4 - CalFresh Simpliflcation for SFY 24/25 - May 2025	\$ -
CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - CLOSED	\$ 30,133.00
CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - May 2024	\$ 2,280.00
CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - June 2024	\$ 1,368.00
CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - July 2024	\$ 1,140.00
CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - August 2024	\$ 912.00
CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - September 2024	\$ 9,065.00
CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - October 2024	\$ 11,534.00
CO8-WO4 - CalWORKs Work Requirements (AB 2300) for SFY 24/25 - November 2024	\$ 3,834.00
CO8-WO4 & CO8-WO8 - Family Reunification (AB 135) for SFY 24/25	\$ 117,063.00
CO8-WO4 - Family Reunification (AB 135) for SFY 24/25 - July 2024	\$ 10,020.00
CO8-WO4 - Family Reunification (AB 135) for SFY 24/25 - August 2024	\$ 14,580.00
CO8-WO4 - Family Reunification (AB 135) for SFY 24/25 - September 2024	\$ 24,601.00
CO8-WO4 - Family Reunification (AB 135) for SFY 24/25 - October 2024	\$ 37,209.00
CO8-WO4 - Family Reunification (AB 135) for SFY 24/25 - November 2024	\$ 10,589.00
CO8-WO4 - Family Reunification (AB 135) for SFY 24/25 - December 2024	\$ 7,866.00
CO8-WO4 & CO8-WO8 - Family Reunification (AB 135) for SFY 24/25 - January 2025	\$ 4,104.00
CO8-WO4 & CO8-WO8 - Family Reunification (AB 135) for SFY 24/25 - May 2025	\$ 8,094.00
CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25 - CLOSED	\$ 10,146.00
CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25 - July 2024	\$ 6,384.00
CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25 - August 2024	\$ 456.00

CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25 - September 2024	\$ 2,736.00
CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25 - October 2024	\$ 570.00
CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25 - November 2024	\$ -
CO8-WO4 - HAP Eviction (SB 1083) for SFY 24/25 - January 2025	\$ -
CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - CLOSED	\$ 6,995.00
CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - Feb-May 2024	\$734.00
CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - Feb 2024	\$456.00
CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - June 2024	\$912.00
CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - July 2024	\$ 228.00
CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - August 2024	\$ 2,302.00
CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - September 2024	\$ 973.00
CO8-WO4 - Work Registration CalFresh Disqualification Notice for SFY 24/25 - October 2024	\$ 1,390.00
CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 - CLOSED	\$ 16,399.00
CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 - August 2024	\$ 1,824.00
CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 - September 2024	\$ 1,824.00
CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 - October 2024	\$ 912.00
CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 - November 2024	\$ 5,016.00
CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 - December 2024	\$ 6,823.00
CO8-WO4 - CalFresh Notice of Provider Determination for SFY 24/25 - January 2025	\$ -
CO8-WO4 - Transitional Housing Supplement (THS) - CLOSED	\$ 7,292.00
CO8-WO4 - Transitional Housing Supplement (THS) - July 2024	\$ 7,292.00
CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25	\$ 296,981.50
CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - July 2024	\$ 30,784.00
CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - August 2024	\$ 25,424.00
CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - September 2024	\$ 24,672.00
CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - October 2024	\$ 27,408.00

CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - November 2024	\$ 23,016.00
CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - December 2024	\$ 13,672.00
CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - January 2025	\$ 32,214.00
CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - February 2025	\$ 35,064.00
CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - March 2025	\$ 29,164.00
CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - April 2025	\$ 30,972.50
CO8-WO4 - Telephone Consumer Protection Act - Text Messaging Consent for SFY 24/25 - May 2025	\$ 24,591.00
CO8-WO5 - QA NIST/Zero-Trust/ProdOps Upgrades Services	\$ 1,267,680.00
CO8-WO5 - DEL #76.00 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report- July 2024	\$ 72,785.45
CO8-WO5 - DEL #76.01 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - August 2024	\$ 72,785.45
CO8-WO5 - DEL #76.02 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - September 2024	\$ 72,785.45
CO8-WO5 - DEL #76.03 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - October 2024	\$ 72,785.45
CO8-WO5 - DEL #76.04 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - November 2024	\$ 72,785.45
CO8-WO5 - DEL #76.05 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - December 2024	\$ 72,785.45
CO8-WO5 - DEL #76.06 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - January 2025	\$ 72,785.45
CO8-WO5 - DEL #76.07 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - February 2025	\$ 72,785.45
CO8-WO5 - DEL #76.08 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - March 2025	\$ 72,785.45
CO8-WO5 - DEL #76.09 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - April 2025	\$ 72,785.45
CO8-WO5 - DEL #76.10 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - May 2025	\$ 72,785.50
CO8-WO5 - DEL #76.11 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - June 2025	\$ 38,920.00
CO8-WO5 - DEL #76.12 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - July 2025	\$ 38,920.00
CO8-WO5 - DEL #76.13 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - August 2025	\$ 38,920.00
CO8-WO5 - DEL #76.14 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - September 2025	\$ 38,920.00
CO8-WO5 - DEL #76.15 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - October 2025	\$ 38,920.00
CO8-WO5 - DEL #76.16 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - November 2025	\$ 38,920.00

CO8-WO5 - DEL #76.17 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - December 2025	\$ 38,920.00
CO8-WO5 - DEL #76.18 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - January 2026	\$ 38,920.00
CO8-WO5 - DEL #76.19 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - February 2026	\$ 38,920.00
CO8-WO5 - DEL #76.20 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - March 2026	\$ 38,920.00
CO8-WO5 - DEL #76.21 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - April 2026	\$ 38,920.00
CO8-WO5 - DEL #76.22 - QA NIST/Zero-Trust/ProdOps Upgrades Status Report - May 2026	\$ 38,920.00
CO8-WO6 - CalFresh Eligibility Disqualifications for Certain Convicted Felons for SFY 24/25 - CLOSED	\$ -
CO8-WO6 - CalFresh Eligibility Disqualifications for Certain Convicted Felons for SFY 24/25 - November 2024	\$ -
CO8-WO6 - CalFresh Eligibility Disqualifications for Certain Convicted Felons for SFY 24/25 - December 2024	
CO8-WO6 - CalFresh Eligibility Disqualifications for Certain Convicted Felons for SFY 24/25 - January 2025	\$ -
CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25	\$ 42,294.00
CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 - September 2024	\$ 912.00
CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 - October 2024	\$ 3,648.00
CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 - November 2024	\$ 2,736.00
CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 - December 2024	\$ 912.00
CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 - March 2025	\$ 15,903.00
CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 - April 2025	\$ 16,644.00
CO8-WO6 - CalFresh Restaurant Meals for SFY 24/25 - May 2025	\$ 1,539.00
CO8-WO6 - Restoration Notices Updates - SFY 24/25	\$ 24,619.00
CO8-WO6 - Restoration Notices Updates - SFY 24/25 - August 2024	\$ -
CO8-WO6 - Restoration Notices Updates - SFY 24/25 - September 2024	\$ 456.00
CO8-WO6 - Restoration Notices Updates - SFY 24/25 - October 2024	\$ 1,824.00
CO8-WO6 - Restoration Notices Updates - SFY 24/25 - November 2024	\$ -
CO8-WO6 - Restoration Notices Updates - SFY 24/25 - February 2025	\$ -
CO8-WO6 - Restoration Notices Updates - SFY 24/25 - March 2025	\$ 11,792.00
CO8-WO6 - Restoration Notices Updates - SFY 24/25 - April 2025	\$ 3,584.00
CO8-WO6 - Restoration Notices Updates - SFY 24/25 - May 2025	\$ 6,963.00
CO8-WO6 - Inclusion of IRT Language - SFY 24/25	\$ 17,069.00

CO8-WO6 - CF Reinstatement Approval & Denial Notice Revisions for SFY 24/25 - January - March 2024	\$ 11,597.00
CO8-WO6 - Inclusion of IRT Language - SFY 24/25 - September 2024	\$ 912.00
CO8-WO6 - Inclusion of IRT Language - SFY 24/25 - October 2024	\$ 4,560.00
CO8-WO6 - Inclusion of IRT Language - SFY 24/25 - November 2024	\$ -
CO8-WO6 - Inclusion of IRT Language - SFY 24/25 - April 2025	\$ -
CO8-WO6 - Inclusion of IRT Language - SFY 24/25 - May 2025	\$ -
CO8-WO6 - Update CF Discontinuance of Gambling Wins for SFY 24/25	\$ 5,130.00
CO8-WO6 - Update CF Discontinuance of Gambling Wins for SFY 24/25 - August 2024	\$ -
CO8-WO6 - Update CF Discontinuance of Gambling Wins for SFY 24/25 - September 2024	\$ 684.00
CO8-WO6 - Update CF Discontinuance of Gambling Wins for SFY 24/25 - October 2024	\$ 684.00
CO8-WO6 - Update CF Discontinuance of Gambling Wins for SFY 24/25 - November 2024	\$ 570.00
CO8-WO6 - Update CF Discontinuance of Gambling Wins for SFY 24/25 - May 2025	\$ 3,192.00
CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25	\$ 18,211.50
CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25 - September 2024	\$ 912.00
CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25 - October 2024	\$ 1,824.00
CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25 - November 2024	\$ 2,166.00
CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25 - March 2025	\$ 4,332.00
CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25 - April 2025	\$ 6,640.50
CO8-WO6 - CF/CW New Forms and CDSS Rights Contact Information Update for SFY 24/25 - May 2025	\$ 2,337.00
CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25	\$ 43,214.00
CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - September 2024	\$ 1,824.00
CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - October 2024	\$ 2,976.00
CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - November 2024	\$ -
CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - December 2024	\$ 2,976.00
CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - January 2025	\$ 4,332.00
CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - February 2025	\$ 13,458.00

CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - March 2025	\$ 5,586.00
CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - April 2025	\$ 4,104.00
CO8-WO6 - Resume Pre-Pandemic Medi-Cal Operations for SFY 24/25 - May 2025	\$ 7,958.00
CO8-WO7 - QA Transition Services - Infrastructure	\$ 747,674.40
CO8-WO7 - DEL #77 - QA Transition Monthly Status Report	\$ 550,713.00
CO8-WO7 - DEL #77.01 - QA Transition MSR - October 2024	\$ 121,128.80
CO8-WO7 - DEL #77.02 - QA Transition MSR - November 2024	\$ 121,128.80
CO8-WO7 - DEL #77.03 - QA Transition MSR - December 2024	\$ 149,712.80
CO8-WO7 - DEL #77.04 - QA Transition MSR - January 2025	\$ 144,480.80
CO8-WO7 - DEL #77.05 - QA Transition MSR - March 2025	\$ 14,261.80
CO8-WO7 - DEL #78 - QA Assessment of Infrastructure Transition-In Master Plan (ITIMP)	\$ 11,632.00
CO8-WO7 - DEL #78 - QA Assessment of Infrastructure Transition-In Master Plan (ITIMP)	\$ 11,632.00
CO8-WO7 - DEL #79 - QA Assessment of Infrastructure Services Plan and Operational Working Documents (Incoming Contractor)	\$ 50,924.00
CO8-WO7 - DEL #79 - QA Assessment of Infrastructure Services Plan and Operational Working Documents (Incoming Contractor)	\$ 50,924.00
CO8-WO7 - DEL #80 - QA Assessment of Infrastructure Transition-In Work Schedule	\$ 8,416.00
CO8-WO7 - DEL #80 - QA Assessment of Infrastructure Transition-In Work Schedule	\$ 8,416.00
CO8-WO7 - DEL #81 - QA Assessment of Infrastructure Transition-In Test and Validation Plan	\$ 18,016.00
CO8-WO7 - DEL #81 - QA Assessment of Infrastructure Transition-In Test and Validation Plan	\$ 18,016.00
CO8-WO7 - DEL #82 - QA Assessment of Infrastructure Project Control Document	\$ 25,600.00
CO8-WO7 - DEL #82 - QA Assessment of Infrastructure Project Control Document	\$ 25,600.00
CO8-WO7 - DEL #83 - QA Assessment of Infrastructure Work Schedule	\$ 2,924.80
CO8-WO7 - DEL #83.01 - QA Assessment of Infrastructure Work Schedule - January 2025	\$ 2,924.80
CO8-WO7 - DEL #83.02 - QA Assessment of Infrastructure Work Schedule - February 2025	\$ -
CO8-WO7 - DEL #83.03 - QA Assessment of Infrastructure Work Schedule - March 2025	\$ -
CO8-WO7 - DEL #83.04 - QA Assessment of Infrastructure Work Schedule - April 2025	\$ -
CO8-WO7 - DEL #84 - QA Assessment of Infrastructure Technology Refresh Plan (Annual)	\$ 12,624.00
CO8-WO7 - DEL #84 - QA Assessment of Infrastructure Technology Refresh Plan (Annual)	\$ 12,624.00

CO8-WO7 - DEL #85 - QA Assessment of Infrastructure Managed Hardware and Software Inventory – Infrastructure Agreement Monthly Update	\$ 7,856.60
CO8-WO7 - DEL #85.01 - QA Assessment of Infrastructure Managed Hardware and Software Inventory – Infrastructure Agreement Monthly Update - February 2025	\$ 2,001.60
CO8-WO7 - DEL #85.02 - QA Assessment of Infrastructure Managed Hardware and Software Inventory – Infrastructure Agreement Monthly Update - March 2025	\$ 2,001.60
CO8-WO7 - DEL #85.03 - QA Assessment of Infrastructure Managed Hardware and Software Inventory – Infrastructure Agreement Monthly Update - April 2025	\$ 3,853.40
CO8-WO7 - DEL #85.04 - QA Assessment of Infrastructure Managed Hardware and Software Inventory – Infrastructure Agreement Monthly Update - May 2025	\$ -
CO8-WO7 - DEL #86 - QA Assessment of Infrastructure Technical Design Document	\$ 13,344.00
CO8-WO7 - DEL #86 - QA Assessment of Infrastructure Technical Design Document	\$ 13,344.00
CO8-WO7 - DEL #87 - QA Assessment of Infrastructure Network Design Plan	\$ 13,344.00
CO8-WO7 - DEL #87 - QA Assessment of Infrastructure Network Design Plan	\$ 13,344.00
CO8-WO7 - DEL #88 - QA Assessment of Infrastructure Technical Asset Configuration Report for Development, Test, Staging, Performance, and Production Environments	\$ 10,008.00
CO8-WO7 - DEL #88 - QA Assessment of Infrastructure Technical Asset Configuration Report for Development, Test, Staging, Performance, and Production Environments	\$ 10,008.00
CO8-WO7 - DEL #90 - QA Assessment of Infrastructure Monthly Operations Report	\$ -
CO8-WO7 - DEL #90.01 - QA Assessment of Infrastructure Monthly Operations Report - January 2025	\$ -
CO8-WO7 - DEL #90.02 - QA Assessment of Infrastructure Monthly Operations Report - February 2025	\$ -
CO8-WO7 - DEL #90.03 - QA Assessment of Infrastructure Monthly Operations Report - March 2025	\$ -
CO8-WO7 - DEL #90.04 - QA Assessment of Infrastructure Monthly Operations Report - April 2025	\$ -
CO8-WO7 - DEL #91 - QA Assessment of Infrastructure Technology Recovery Plan	\$ 22,272.00
CO8-WO7 - DEL #91 - QA Assessment of Infrastructure Technology Recovery Plan	\$ 22,272.00
CO8-WO7 - DEL #92 - QA Assessment of Infrastructure System Security Plan	\$ -
CO8-WO7 - DEL #92 - QA Assessment of Infrastructure System Security Plan	

CO8-WO7 - DEL #106 - QA Assessment of Infrastructure Transition-Out Master Plan (ITOMP) - Accenture	\$ -
CO8-WO7 - DEL #106 - QA Assessment of Infrastructure Transition-Out Master Plan (ITOMP) - Accenture	\$ -
CO8-WO7 - DEL #107 - QA Assessment of Infrastructure Transition-Out Work Schedule - Accenture	\$ -
CO8-WO7 - DEL #107 - QA Assessment of Infrastructure Transition-Out Work Schedule - Accenture	\$ -
CO8-WO7 - DEL #108 - QA Assessment of Infrastructure Agreement Closeout Plan (Outgoing Contractor) - Accenture	\$ -
CO8-WO7 - DEL #108 - QA Assessment of Infrastructure Agreement Closeout Plan (Outgoing Contractor) - Accenture	\$ -
CO8-WO7 - DEL #109 - QA Assessment of Infrastructure Final Project Closeout Report (Outgoing Contractor) - Accenture	\$ -
CO8-WO7 - DEL #109 - QA Assessment of Infrastructure Final Project Closeout Report (Outgoing Contractor) - Accenture	\$ -
CO8-WO8 - Additional Premise Scope - SFY 24/25	\$ 282,211.00
CO8-WO8 - GetCalFresh Parity Items - SFY 24/25	\$ 282,211.00
CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 - November 2024	\$ 20,052.00
CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 - December 2024	\$ 25,470.00
CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 - January 2025	\$ 29,478.00
CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 - February 2025	\$ 24,157.00
CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 - March 2025	\$ 37,208.00
CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 - April 2025	\$ 66,506.00
CO8-WO8 - GetCalFresh Parity Items - SFY 24/25 - May 2025	\$ 79,340.00
CO8-WO8 - Able Bodied Adults Without Dependents (ABAWD) - SFY 24/25 - COMBINED WITH CO8-WO4 ABAWD	\$ -
CO8-WO8 - Family Reunification (AB 135) - SFY 24/25- COMBINED WITH CO8-WO4 FAMILY REUNIFICATION	\$ -
CO8-WO9 - Additional Premise Scope - SFY 24/25	\$ 10,133.00
CO8-WO9 - CalFRESH/CalWORKS Recertification Packets - SFY 24/25 - CLOSED	\$ 10,133.00
CO8-WO9 - CalFRESH/CalWORKS Recertification Packets - SFY 24/25 - January 2025	\$ -
CO8-WO9 - CalFRESH/CalWORKS Recertification Packets - SFY 24/25 - March 2025	\$ 10,133.00
CO8-WO9 - CalFRESH/CalWORKS Recertification Packets - SFY 24/25 - April 2025	\$ -
CO Extension	
DEL #65 - QA Status Report (Monthly)	\$ 3,515,873.50
DEL #65.13 - QA Status Report - February 2025	\$ 144,926.74
DEL #65.14 - QA Status Report - March 2025	\$ 144,926.74
DEL #65.15 - QA Status Report - April 2025	\$ 144,926.74
DEL #65.16 - QA Status Report - May 2025	\$ 144,926.74
DEL #65.17 - QA Status Report - June 2025	\$ 144,926.74

DEL #65.18 - QA Status Report - July 2025	\$ 144,926.74
DEL #65.19 - QA Status Report - August 2025	\$ 144,926.74
DEL #65.20 - QA Status Report - September 2025	\$ 144,926.74
DEL #65.21 - QA Status Report - October 2025	\$ 144,926.74
DEL #65.22 - QA Status Report - November 2025	\$ 144,926.74
DEL #65.23 - QA Status Report - December 2025	\$ 144,926.74
DEL #65.24 - QA Status Report - January 2026	\$ 144,926.74
DEL #65.25 - QA Status Report - February 2026	\$ 182,558.74
DEL #65.26 - QA Status Report - March 2026	\$ 144,926.74
DEL #65.27 - QA Status Report - April 2026	\$ 144,926.74
DEL #65.28 - QA Status Report - May 2026	\$ 144,926.74
DEL #65.29 - QA Status Report - June 2026	\$ 144,926.74
DEL #65.30 - QA Status Report - July 2026	\$ 144,926.74
DEL #65.31 - QA Status Report - August 2026	\$ 144,926.74
DEL #65.32 - QA Status Report - September 2026	\$ 144,926.74
DEL #65.33 - QA Status Report - October 2026	\$ 144,926.74
DEL #65.34 - QA Status Report - November 2026	\$ 144,926.74
DEL #65.35 - QA Status Report - December 2026	\$ 144,926.74
DEL #65.36 - QA Status Report - January 2027	\$ 144,926.48
DEL #66 - QA Test Report (Monthly)	\$ 2,907,690.72
DEL #66.13 - QA Test Report - February 2025	\$ 121,153.78
DEL #66.14 - QA Test Report - March 2025	\$ 121,153.78
DEL #66.15 - QA Test Report - April 2025	\$ 121,153.78
DEL #66.16 - QA Test Report - May 2025	\$ 121,153.78
DEL #66.17 - QA Test Report - June 2025	\$ 121,153.78
DEL #66.18 - QA Test Report - July 2025	\$ 121,153.78
DEL #66.19 - QA Test Report - August 2025	\$ 121,153.78
DEL #66.20 - QA Test Report - September 2025	\$ 121,153.78
DEL #66.21 - QA Test Report - October 2025	\$ 121,153.78
DEL #66.22 - QA Test Report - November 2025	\$ 121,153.78
DEL #66.23 - QA Test Report - December 2025	\$ 121,153.78
DEL #66.24 - QA Test Report - January 2026	\$ 121,153.78
DEL #66.25 - QA Test Report - February 2026	\$ 121,153.78
DEL #66.26 - QA Test Report - March 2026	\$ 121,153.78
DEL #66.27 - QA Test Report - April 2026	\$ 121,153.78
DEL #66.28 - QA Test Report - May 2026	\$ 121,153.78
DEL #66.29 - QA Test Report - June 2026	\$ 121,153.78
DEL #66.30 - QA Test Report - July 2026	\$ 121,153.78
DEL #66.31 - QA Test Report - August 2026	\$ 121,153.78
DEL #66.32 - QA Test Report - September 2026	\$ 121,153.78
DEL #66.33 - QA Test Report - October 2026	\$ 121,153.78
DEL #66.34 - QA Test Report - November 2026	\$ 121,153.78
DEL #66.35 - QA Test Report - December 2026	\$ 121,153.78
DEL #66.36 - QA Test Report - January 2027	\$ 121,153.78
DEL #67 - Quarterly QA Security Report (Quarterly)	\$ 224,325.50
DEL #67.05 - Quarterly QA Security Report 5	\$ 28,040.67
DEL #67.06 - Quarterly QA Security Report 6	\$ 28,040.67
DEL #67.07 - Quarterly QA Security Report 7	\$ 28,040.67
DEL #67.08 - Quarterly QA Security Report 8	\$ 28,040.67

DEL #67.09 - Quarterly QA Security Report 9	\$ 28,040.67
DEL #67.10 - Quarterly QA Security Report 10	\$ 28,040.67
DEL #67.11 - Quarterly QA Security Report 11	\$ 28,040.67
DEL #67.12 - Quarterly QA Security Report 12	\$ 28,040.81
DEL #68 - QA SLA and Performance Review Report (Monthly)	\$ 243,072.00
DEL #68.13 - QA SLA and Performance Review Report - February 2025	\$ 10,128.00
DEL #68.14 - QA SLA and Performance Review Report - March 2025	\$ 10,128.00
DEL #68.15 - QA SLA and Performance Review Report - April 2025	\$ 10,128.00
DEL #68.16 - QA SLA and Performance Review Report - May 2025	\$ 10,128.00
DEL #68.17 - QA SLA and Performance Review Report - June 2025	\$ 10,128.00
DEL #68.18 - QA SLA and Performance Review Report - July 2025	\$ 10,128.00
DEL #68.19 - QA SLA and Performance Review Report - August 2025	\$ 10,128.00
DEL #68.20 - QA SLA and Performance Review Report - September 2025	\$ 10,128.00
DEL #68.21 - QA SLA and Performance Review Report - October 2025	\$ 10,128.00
DEL #68.22 - QA SLA and Performance Review Report - November 2025	\$ 10,128.00
DEL #68.23 - QA SLA and Performance Review Report - December 2025	\$ 10,128.00
DEL #68.24 - QA SLA and Performance Review Report - January 2026	\$ 10,128.00
DEL #68.25 - QA SLA and Performance Review Report - February 2026	\$ 10,128.00
DEL #68.26 - QA SLA and Performance Review Report - March 2026	\$ 10,128.00
DEL #68.27 - QA SLA and Performance Review Report - April 2026	\$ 10,128.00
DEL #68.28 - QA SLA and Performance Review Report - May 2026	\$ 10,128.00
DEL #68.29 - QA SLA and Performance Review Report - June 2026	\$ 10,128.00
DEL #68.30 - QA SLA and Performance Review Report - July 2026	\$ 10,128.00
DEL #68.31 - QA SLA and Performance Review Report - August 2026	\$ 10,128.00
DEL #68.32 - QA SLA and Performance Review Report - September 2026	\$ 10,128.00
DEL #68.33 - QA SLA and Performance Review Report - October 2026	\$ 10,128.00
DEL #68.34 - QA SLA and Performance Review Report - November 2026	\$ 10,128.00
DEL #68.35 - QA SLA and Performance Review Report - December 2026	\$ 10,128.00
DEL #68.36 - QA SLA and Performance Review Report - January 2027	\$ 10,128.00
DEL #69 - QA M&O Monthly Status Report (OCAT)	\$ 514,560.00
DEL #69.13 - QA Monthly Status Report (OCAT) - February 2025	\$ 21,440.00
DEL #69.14 - QA Monthly Status Report (OCAT) - March 2025	\$ 21,440.00
DEL #69.15 - QA Monthly Status Report (OCAT) - April 2025	\$ 21,440.00

DEL #69.16 - QA Monthly Status Report (OCAT) - May 2025	\$ 21,440.00
DEL #69.17 - QA Monthly Status Report (OCAT) - June 2025	\$ 21,440.00
DEL #69.18 - QA Monthly Status Report (OCAT) - July 2025	\$ 21,440.00
DEL #69.19 - QA Monthly Status Report (OCAT) - August 2025	\$ 21,440.00
DEL #69.20 - QA Monthly Status Report (OCAT) - September 2025	\$ 21,440.00
DEL #69.21 - QA Monthly Status Report (OCAT) - October 2025	\$ 21,440.00
DEL #69.22 - QA Monthly Status Report (OCAT) - November 2025	\$ 21,440.00
DEL #69.23 - QA Monthly Status Report (OCAT) - December 2025	\$ 21,440.00
DEL #69.24 - QA Monthly Status Report (OCAT) - January 2026	\$ 21,440.00
DEL #69.25 - QA Monthly Status Report (OCAT) - February 2026	\$ 21,440.00
DEL #69.26 - QA Monthly Status Report (OCAT) - March 2026	\$ 21,440.00
DEL #69.27 - QA Monthly Status Report (OCAT) - April 2026	\$ 21,440.00
DEL #69.28 - QA Monthly Status Report (OCAT) - May 2026	\$ 21,440.00
DEL #69.29 - QA Monthly Status Report (OCAT) - June 2026	\$ 21,440.00
DEL #69.30 - QA Monthly Status Report (OCAT) - July 2026	\$ 21,440.00
DEL #69.31 - QA Monthly Status Report (OCAT) - August 2026	\$ 21,440.00
DEL #69.32 - QA Monthly Status Report (OCAT) - September 2026	\$ 21,440.00
DEL #69.33 - QA Monthly Status Report (OCAT) - October 2026	\$ 21,440.00
DEL #69.34 - QA Monthly Status Report (OCAT) - November 2026	\$ 21,440.00
DEL #69.35 - QA Monthly Status Report (OCAT) - December 2026	\$ 21,440.00
DEL #69.36 - QA Monthly Status Report (OCAT) - January 2027	\$ 21,440.00
M&E and Other Transition Deliverables	\$ 1,504,725.37
CO9-WO1 - DEL #114 QA M&E Transition Monthly Status Report	\$ 900,516.00
CO9-WO1 - DEL #114.01 - QA M&E MSR - February 2025	\$ 75,043.00
CO9-WO1 - DEL #114.02 - QA M&E MSR - March 2025	\$ 75,043.00
CO9-WO1 - DEL #114.03 - QA M&E MSR - April 2025	\$ 75,043.00
CO9-WO1 - DEL #114.04 - QA M&E MSR - May 2025	\$ 75,043.00
CO9-WO1 - DEL #114.05 - QA M&E MSR - June 2025	\$ 75,043.00
CO9-WO1 - DEL #114.06 - QA M&E MSR - July 2025	\$ 75,043.00
CO9-WO1 - DEL #114.07 - QA M&E MSR - August 2025	\$ 75,043.00
CO9-WO1 - DEL #114.08 - QA M&E MSR - September 2025	\$ 75,043.00
CO9-WO1 - DEL #114.09 - QA M&E MSR - October 2025	\$ 75,043.00
CO9-WO1 - DEL #114.10 - QA M&E MSR - November 2025	\$ 75,043.00
CO9-WO1 - DEL #114.11 - QA M&E MSR - December 2025	\$ 75,043.00
CO9-WO1 - DEL #114.12 - QA M&E MSR - January 2026	\$ 75,043.00
CO9-WO1 - DEL #89 - QA Assessment of Infrastructure Approach to Automation, Artificial Intelligence and Machine Learning (Annual)	\$ 10,008.00
CO9-WO1 - DEL #89 - QA Assessment of Infrastructure Approach to Automation, Artificial Intelligence and Machine Learning (Annual)	\$ 10,008.00
CO9-WO1 - DEL #93 - QA Assessment of Infrastructure Penetration Test Report (Semi-Annual)	\$ 6,672.00
CO9-WO1 - DEL #93.01 - QA Assessment of Infrastructure Penetration Test Report (Semi-Annual)	\$ 3,336.00
CO9-WO1 - DEL #93.02 - QA Assessment of Infrastructure Penetration Test Report (Semi-Annual)	\$ 3,336.00
CO9-WO1 - DEL #94 - QA Assessment of M&E Project Control Document	\$ 47,440.00

CO9-WO1 - DEL #94 - QA Assessment of M&E Project Control Document	\$ 47,440.00
CO9-WO1 - DEL #95 - QA Assessment of M&E Work Schedule	\$ 14,549.37
CO9-WO1 - DEL #95.01 - QA Assessment of M&E Work Schedule - March 2025	\$ 1,322.67
CO9-WO1 - DEL #95.02 - QA Assessment of M&E Work Schedule - April 2025	\$ 2,645.33
CO9-WO1 - DEL #95.03 - QA Assessment of M&E Work Schedule - May 2025	\$ -
CO9-WO1 - DEL #95.04 - QA Assessment of M&E Work Schedule - June 2025	\$ 1,488.00
CO9-WO1 - DEL #95.05 - QA Assessment of M&E Work Schedule - July 2025	\$ 1,488.00
CO9-WO1 - DEL #95.06 - QA Assessment of M&E Work Schedule - August 2025	\$ 1,488.00
CO9-WO1 - DEL #95.07 - QA Assessment of M&E Work Schedule - September 2025	\$ 1,488.00
CO9-WO1 - DEL #95.08 - QA Assessment of M&E Work Schedule - October 2025	\$ 1,488.00
CO9-WO1 - DEL #95.09 - QA Assessment of M&E Work Schedule - November 2025	\$ 1,488.00
CO9-WO1 - DEL #95.10 - QA Assessment of M&E Work Schedule - December 2025	\$ 1,488.00
CO9-WO1 - DEL #95.11 - QA Assessment of M&E Work Schedule - January 2026	\$ 165.37
CO9-WO1 - DEL #96 - QA Assessment of M&E CalSAWS Annual Strategic Plan	\$ 24,480.00
CO9-WO1 - DEL #96 - QA Assessment of M&E CalSAWS Annual Strategic Plan	\$ 24,480.00
CO9-WO1 - DEL #97 - QA Assessment of M&E Transition-In Master Plan (M&E TIMP)	\$ 14,688.00
CO9-WO1 - DEL #97 - QA Assessment of M&E Transition-In Master Plan (M&E TIMP)	\$ 14,688.00
CO9-WO1 - DEL #98 - QA Assessment of M&E Services Plan and Operational Working Documents (Incoming Contractor) (Semi-Annual)	\$ 243,418.00
CO9-WO1 - DEL #98.01 - QA Assessment of M&E Services Plan and Operational Working Documents - Set 1	\$ 81,139.32
CO9-WO1 - DEL #98.02 - QA Assessment of M&E Services Plan and Operational Working Documents - Set 2	\$ 81,139.32
CO9-WO1 - DEL #98.03 - QA Assessment of M&E Services Plan and Operational Working Documents - Set 3	\$ 81,139.36
CO9-WO1 - DEL #99 - QA Assessment of M&E Transition-In Work Schedule	\$ 13,888.00
CO9-WO1 - DEL #99 - QA Assessment of M&E Transition-In Work Schedule	\$ 13,888.00
CO9-WO1 - DEL #100 - QA Assessment of M&E Transition-In Test and Validation Plan	\$ 22,224.00

CO9-WO1 - DEL #100 - QA Assessment of M&E Transition-In Test and Validation Plan	\$ 22,224.00
CO9-WO1 - DEL #102 - QA Assessment of M&E Approach to Application and Architecture Evolution	\$ 22,240.00
CO9-WO1 - DEL #102 - QA Assessment of M&E Approach to Application and Architecture Evolution	\$ 22,240.00
CO9-WO1 - DEL #103 - QA Assessment of M&E Approach to Automation, Artificial Intelligence and Machine Learning	\$ 22,240.00
CO9-WO1 - DEL #103 - QA Assessment of M&E Approach to Automation, Artificial Intelligence and Machine Learning	\$ 22,240.00
CO9-WO1 - DEL #104 - QA Assessment of M&E Core System Application Recovery Plan	\$ 26,688.00
CO9-WO1 - DEL #104 - QA Assessment of M&E Core System Application Recovery Plan	\$ 26,688.00
CO9-WO1 - DEL #105 - QA Assessment of M&E System Security Plan	\$ 86,208.00
CO9-WO1 - DEL #105 - QA Assessment of M&E System Security Plan	\$ 86,208.00
CO9-WO1 - DEL #110 - QA Assessment of Accenture Transition Readiness Plan (TRP)	\$ 11,904.00
CO9-WO1 - DEL #110 - QA Assessment of Accenture Transition Readiness Plan (TRP)	\$ 11,904.00
CO9-WO1 - DEL #111 - QA Assessment of M&E Transition-Out Work Schedule - Accenture	\$ -
CO9-WO1 - DEL #111 - QA Assessment of M&E Transition-Out Work Schedule - Accenture	\$ -
CO9-WO1 - DEL #112 - QA Assessment of M&E Agreement Closeout Plan (Outgoing Contractor) - Accenture	\$ -
CO9-WO1 - DEL #112 - QA Assessment of M&E Agreement Closeout Plan (Outgoing Contractor) - Accenture	\$ -
CO9-WO1 - DEL #113 - QA Assessment of M&E Final Project Closeout Report (Outgoing Contractor) - Accenture	\$ -
CO9-WO1 - DEL #113 - QA Assessment of M&E Final Project Closeout Report (Outgoing Contractor) - Accenture	
CO9-WO1 - DEL #115 - QA In-Flight Projects Transition efforts	\$ 17,546.00
CO9-WO1 - DEL #115.01 - In-Flight Projects Transition efforts - February 2025	\$ 2,924.34
CO9-WO1 - DEL #115.02 - In-Flight Projects Transition efforts - March 2025	\$ 2,924.34
CO9-WO1 - DEL #115.03 - In-Flight Projects Transition efforts - April 2025	\$ 2,924.34
CO9-WO1 - DEL #115.04 -In-Flight Projects Transition efforts - May 2025	\$ 2,924.34
CO9-WO1 - DEL #115.05 - In-Flight Projects Transition efforts - June 2025	\$ 2,924.34
CO9-WO1 - DEL #115.06 - In-Flight Projects Transition efforts - July 2025	\$ 2,924.30

CO9-WO1 - DEL #116 - QA Assessment of Contact Center Transition	\$ 11,954.00
CO9-WO1 - DEL #116.01 - QA Assessment of Contact Center Transition - February 2025	\$ 1,992.33
CO9-WO1 - DEL #116.02 - QA Assessment of Contact Center Transition - March 2025	\$ 1,992.33
CO9-WO1 - DEL #116.03 - QA Assessment of Contact Center Transition - April 2025	\$ 1,992.33
CO9-WO1 - DEL #116.04 - QA Assessment of Contact Center Transition - May 2025	\$ 1,992.33
CO9-WO1 - DEL #116.05 - QA Assessment of Contact Center Transition - June 2025	\$ 1,992.33
CO9-WO1 - DEL #116.06 - QA Assessment of Contact Center Transition - July 2025	\$ 1,992.34
CO9-WO1 - DEL #117 - QA Assessment of Imaging Transition	\$ 8,062.00
CO9-WO1 - DEL #117.01 - QA Assessment of Imaging Transition - February 2025	\$ 1,343.67
CO9-WO1 - DEL #117.02 - QA Assessment of Imaging Transition - March 2025	\$ 1,343.67
CO9-WO1 - DEL #117.03 - QA Assessment of Imaging Transition - April 2025	\$ 1,343.67
CO9-WO1 - DEL #117.04 - QA Assessment of Imaging Transition - May 2025	\$ 1,343.67
CO9-WO1 - DEL #117.05 - QA Assessment of Imaging Transition - June 2025	\$ 1,343.66
CO9-WO1 - DEL #117.06 - QA Assessment of Imaging Transition - July 2025	\$ 1,343.66
CO9-WO2 - Additional Premise Items	\$ 130,777.00
CO9-WO2 - Alternate Formats in SAWS - FY 24/25	\$ 106,065.00
CO9-WO2 - Alternate Formats in SAWS - FY 24/25 - April 2025	\$ 28,765.00
CO9-WO2 - Alternate Formats in SAWS - FY 24/25 - May 2025	\$ 77,300.00
CO9-WO2 - CalFresh Minimum Nutrition Benefit Pilot Program - FY 24/25	\$ -
CO9-WO2 - CalFresh Minimum Nutrition Benefit Pilot Program - FY 24/25 - April 2025	\$ -
CO9-WO2 - CalFresh Minimum Nutrition Benefit Pilot Program - FY 24/25 - May 2025	\$ -
CO9-WO2 - CF Simplifications - FY 24/25	\$ 24,712.00
CO9-WO2 - CF Simplifications - FY 24/25 - April 2025	\$ 2,480.00
CO9-WO2 - CF Simplifications - FY 24/25 - May 2025	\$ 22,232.00
CO9-WO3 - Additional Premise Items	\$ 2,659,932.25
CO9-WO3 - ABAWD Automation - FY 25/26	\$ 79,808.50
CO9-WO3 - ABAWD Automation - FY 25/26 - June 2025	\$ 29,640.00
CO9-WO3 - ABAWD Automation - FY 25/26 - July 2025	\$ 14,820.00
CO9-WO3 - ABAWD Automation - FY 25/26 - August 2025	\$ 16,932.00
CO9-WO3 - ABAWD Automation - FY 25/26 - September 2025	\$ 16,136.50
CO9-WO3 - ABAWD Automation - FY 25/26 - October 2025	\$ 2,280.00
CO9-WO3 - CARES/FCED (CalSAWS Interface) - FY 25/26	\$ 1,199,962.00
CO9-WO3 - CARES/FCED (CalSAWS Interface) - June 2025	\$ 87,354.00

CO9-WO3 - CARES/FCED (CalSAWS Interface) - July 2025	\$	101,019.50
CO9-WO3 - CARES/FCED (CalSAWS Interface) - August 2025	\$	127,070.00
CO9-WO3 - CARES/FCED (CalSAWS Interface) - September 2025	\$	109,406.50
CO9-WO3 - CARES/FCED (CalSAWS Interface) - October 2025	\$	106,172.50
CO9-WO3 - CARES/FCED (CalSAWS Interface) - November 2025	\$	84,399.50
CO9-WO3 - CARES/FCED (CalSAWS Interface) - December 2025	\$	107,096.50
CO9-WO3 - CARES/FCED (CalSAWS Interface) - January 2026	\$	131,590.00
CO9-WO3 - CARES/FCED (CalSAWS Interface) - February 2026	\$	75,168.00
CO9-WO3 - CARES/FCED (CalSAWS Interface) - March 2026	\$	81,792.00
CO9-WO3 - CARES/FCED (CalSAWS Interface) - April 2026	\$	87,352.00
CO9-WO3 - CARES/FCED (CalSAWS Interface) - May 2026	\$	101,541.50
CO9-WO3 - CF Notice of Provider Determination - FY 25/26	\$	16,416.00
CO9-WO3 - CF Notice of Provider Determination - FY 25/26 - June 2025	\$	10,032.00
CO9-WO3 - CF Notice of Provider Determination - FY 25/26 - July 2025	\$	4,104.00
CO9-WO3 - CF Notice of Provider Determination - FY 25/26 - August 2025	\$	2,280.00
CO9-WO3 - CF Notice of Provider Determination - FY 25/26 - September 2025	\$	-
CO9-WO3 - CF Notice of Provider Determination - FY 25/26 - October 2025	\$	-
CO9-WO3 - CF/CW Recertification Packets - FY 25/26	\$	41,564.25
CO9-WO3 - CF/CW Recertification Packets - FY 25/26 - July 2025	\$	20,292.00
CO9-WO3 - CF/CW Recertification Packets - FY 25/26 - August 2025	\$	14,546.25
CO9-WO3 - CF/CW Recertification Packets - FY 25/26 - November 2025	\$	-
CO9-WO3 - CF/CW Recertification Packets - FY 25/26 - December 2025	\$	4,446.00
CO9-WO3 - CF/CW Recertification Packets - FY 25/26 - January 2026	\$	2,280.00
CO9-WO3 - WDTIP Upgrade FY 25/26	\$	267,970.00
CO9-WO3 - WDTIP Upgrade - FY 25/26 - June 2025	\$	19,152.00
CO9-WO3 - WDTIP Upgrade - FY 25/26 - July 2025	\$	14,680.00
CO9-WO3 - WDTIP Upgrade - FY 25/26 - August 2025	\$	62,699.00
CO9-WO3 - WDTIP Upgrade - FY 25/26 - September 2025	\$	56,125.50
CO9-WO3 - WDTIP Upgrade - FY 25/26 - October 2025	\$	57,635.00
CO9-WO3 - WDTIP Upgrade - FY 25/26 - November 2025	\$	9,135.00
CO9-WO3 - WDTIP Upgrade - FY 25/26 - December 2025	\$	-
CO9-WO3 - WDTIP Upgrade - FY 25/26 - January 2026	\$	-
CO9-WO3 - WDTIP Upgrade - FY 25/26 - February 2026	\$	7,113.00
CO9-WO3 - WDTIP Upgrade - FY 25/26 - March 2026	\$	7,113.00
CO9-WO3 - WDTIP Upgrade - FY 25/26 - April 2026	\$	7,113.00
CO9-WO3 - WDTIP Upgrade - FY 25/26 - May 2026	\$	27,204.50
CO9-WO3 - Work Registration CalFresh Disqualification Notice Update - FY 25/26	\$	11,970.00

CO9-WO3 - Work Registration CalFresh Disqualification Notice Update - FY 25/26 - July 2025	\$ 9,120.00
CO9-WO3 - Work Registration CalFresh Disqualification Notice Update - FY 25/26 - August 2025	\$ 2,166.00
CO9-WO3 - Work Registration CalFresh Disqualification Notice Update - FY 25/26 - September 2025	\$ -
CO9-WO3 - Work Registration CalFresh Disqualification Notice Update - FY 25/26 - April 2026	\$ 684.00
CO9-WO3 - Inclusion of IRT Language - FY 25/26	\$ 19,608.00
CO9-WO3 - Inclusion of IRT Language - FY 25/26 - July 2025	\$ 19,608.00
CO9-WO3 - Inclusion of IRT Language - FY 25/26 - August 2025	\$ -
CO9-WO3 - Alternate Formats in SAWS - FY 25/26	\$ 68,150.00
CO9-WO3 - Alternate Formats in SAWS - FY 25/26 - June 2025	\$ 68,150.00
CO9-WO3 - Alternate Formats in SAWS - FY 25/26 - July 2025	\$ -
CO9-WO3 - Alternate Formats in SAWS - FY 25/26 - September 2025	\$ -
CO9-WO3 - CalFresh Minimum Nutrition Benefit Pilot Program - FY 25/26	\$ 55,890.50
CO9-WO3 - CalFresh Minimum Nutrition Benefit Pilot Program - FY 25/26 - August 2025	\$ 9,920.00
CO9-WO3 - CalFresh Minimum Nutrition Benefit Pilot Program - FY 25/26 - September 2025	\$ 15,846.00
CO9-WO3 - CalFresh Minimum Nutrition Benefit Pilot Program - FY 25/26 - October 2025	\$ 18,582.00
CO9-WO3 - CalFresh Minimum Nutrition Benefit Pilot Program - FY 25/26 - November 2025	\$ 9,319.50
CO9-WO3 - CalFresh Minimum Nutrition Benefit Pilot Program - FY 25/26 - December 2025	\$ 2,223.00
CO9-WO4 - QA Project Management Services - FY 25/26	\$ 766,596.00
CO9-WO4 - QA Project Management Services - September 2025	\$ 55,557.00
CO9-WO4 - QA Project Management Services - October 2025	\$ 72,690.00
CO9-WO4 - QA Project Management Services - November 2025	\$ 53,418.00
CO9-WO4 - QA Project Management Services - December 2025	\$ 57,188.00
CO9-WO4 - QA Project Management Services - January 2026	\$ 68,966.00
CO9-WO4 - QA Project Management Services - February 2026	\$ 84,096.00
CO9-WO4 - QA Project Management Services - March 2026	\$ 84,096.00
CO9-WO4 - QA Project Management Services - April 2026	\$ 83,560.00
CO9-WO4 - QA Project Management Services - May 2026	\$ 207,025.00
CO9-WO5 - Automation of CDCRs Incarceration Reporting to Counties - FY 25/26	\$ 131,997.00
CO9-WO5 - Automation of CDCRs Incarceration Reporting to Counties - November 2025	\$ 3,448.00
CO9-WO5 - Automation of CDCRs Incarceration Reporting to Counties - December 2025	\$ 5,862.00
CO9-WO5 - Automation of CDCRs Incarceration Reporting to Counties - January 2026	\$ 7,176.00
CO9-WO5 - Automation of CDCRs Incarceration Reporting to Counties - February 2026	\$ 14,668.00

CO9-WO5 - Automation of CDCRs Incarceration Reporting to Counties - March 2026	\$ 14,668.00
CO9-WO5 - Automation of CDCRs Incarceration Reporting to Counties - April 2026	\$ 24,668.00
CO9-WO5 - Automation of CDCRs Incarceration Reporting to Counties - May 2026	\$ 61,507.00
CO9-WO6 - QA Professional Services	\$ 872,932.00
CARES Additional Scope - FY 25/26	\$ 599,936.00
CARES Additional Scope - January 2026	\$ -
CARES Additional Scope - February 2026	\$ 119,987.00
CARES Additional Scope - March 2026	\$ 119,987.00
CARES Additional Scope - April 2026	\$ 119,987.00
CARES Additional Scope - May 2026	\$ 239,975.00
Security Support Services - FY 25/26	\$ 272,996.00
Security Support Services - October 2025	\$ 22,240.00
Security Support Services - November 2025	\$ 74,712.50
Security Support Services - December 2025	\$ 86,180.00
Security Support Services - January 2026	\$ 88,404.00
Security Support Services - February 2026	\$ 1,459.50
Security Support Services - March 2026	\$ -
CO9-WO7 - Additional Premise Scope	\$ 38,224.00
CalLearn Pregnancy or Parenting (SB521) SFY 25/26	\$ 38,224.00
CalLearn Pregnancy or Parenting (SB521) - January 2026	\$ -
CalLearn Pregnancy or Parenting (SB521) - February 2026	\$ 18,066.00
CalLearn Pregnancy or Parenting (SB521) - March 2026	\$ 20,158.00
CO9-WO8 - QA Services for BenefitsCal Transition	\$ 293,760.00
CO9-WO8 - DEL #118 - BenefitsCal Monthly Status Report	\$ 75,823.00
CO9-WO8 - DEL #118.01 - BenefitsCal Monthly Status Report - February	\$ 12,637.00
CO9-WO8 - DEL #118.02 - BenefitsCal Monthly Status Report - March	\$ 12,637.00
CO9-WO8 - DEL #118.03 - BenefitsCal Monthly Status Report - April 2026	\$ 12,637.00
CO9-WO8 - DEL #118.04 - BenefitsCal Monthly Status Report - May 2026	\$ 12,637.00
CO9-WO8 - DEL #118.05 - BenefitsCal Monthly Status Report - June 2026	\$ 12,637.00
CO9-WO8 - DEL #118.06 - BenefitsCal Monthly Status Report - July 2026	\$ 12,638.00
CO9-WO8 - DEL #119 - BenefitsCal Transition-In Master Plan (BC 1	\$ 23,032.00
CO9-WO8 - DEL #119 - QA Assessment of BenefitsCal Transition-In M	\$ 23,032.00
CO9-WO8 - DEL #120 - BenefitsCal Transition-In Work Schedule	\$ 15,348.00
CO9-WO8 - DEL #120 - QA Assessment of BenefitsCal Transition-In W	\$ 15,348.00
CO9-WO8 - DEL #121 - BenefitsCal Transition-In Test and Validatio	\$ 17,108.00
CO9-WO8 - DEL #121 - QA Assessment of BenefitsCal Transition-In T	\$ 17,108.00
CO9-WO8 - DEL #122 - BenefitsCal Services Plan and Operational	\$ 40,265.00
CO9-WO8 - DEL #122 - QA Assessment of BenefitsCal Services Plan ;	\$ 40,265.00
CO9-WO8 - DEL #123 - BenefitsCal Project Control Document	\$ 18,152.00
CO9-WO8 - DEL #123 - QA Assessment of BenefitsCal Project Control	\$ 18,152.00
CO9-WO8 - DEL #124 - BenefitsCal Work Schedule	\$ 16,112.00
CO9-WO8 - DEL #124 QA Assessment of BenefitsCal Work Schedule	\$ 16,112.00
CO9-WO8 - DEL #125 - BenefitsCal User Centered Design Plan	\$ 12,122.00
CO9-WO8 - DEL #125 - QA Assessment of BenefitsCal User Centered	\$ 12,122.00

CO9-WO8 - DEL #126 - BenefitsCal Marketing and Public Commun	\$ 12,146.00
CO9-WO8 - DEL #126 - QA Assessment of BenefitsCal Marketing and	\$ 12,146.00
CO9-WO8 - DEL #127 - BenefitsCal Approach to Automation, AI an	\$ 6,150.00
CO9-WO8 - DEL #127 - QA Assessment of BenefitsCal Approach to Ai	\$ 6,150.00
CO9-WO8 - DEL #128 - BenefitsCal Monthly Service Level Agreeme	\$ 12,942.00
CO9-WO8 - DEL #128 - QA Assessment of BenefitsCal Monthly Servic	\$ 12,942.00
CO9-WO8 - DEL #129 - BenefitsCal System Application Recovery F	\$ 18,064.00
CO9-WO8 - DEL #129 - QA Assessment of BenefitsCal System Applica	\$ 18,064.00
CO9-WO8 - DEL # 130 - BenefitsCal System Security Plan	\$ 26,496.00
CO9-WO8 - DEL #130 - QA Assessment of BenefitsCal System Securi	\$ 26,496.00
CO9-WO9 - Data Analytics and Automation SFY 25/26 & 26/27	\$ 273,452.00
CO9-WO9 - Data Analytics and Automation SFY 25/26 & 26/27	\$ 273,452.00
CO9-WO9 - Data Analytics and Automation - February 2026	\$ 22,788.00
CO9-WO9 - Data Analytics and Automation - March 2026	\$ 22,788.00
CO9-WO9 - Data Analytics and Automation - April 2026	\$ 22,788.00
CO9-WO9 - Data Analytics and Automation - May 2026	\$ 22,788.00
CO9-WO9 - Data Analytics and Automation - June 2026	\$ 22,788.00
CO9-WO9 - Data Analytics and Automation - July 2026	\$ 22,788.00
CO9-WO9 - Data Analytics and Automation - August 2026	\$ 22,788.00
CO9-WO9 - Data Analytics and Automation - September 2026	\$ 22,788.00
CO9-WO9 - Data Analytics and Automation - October 2026	\$ 22,787.00
CO9-WO9 - Data Analytics and Automation - November 2026	\$ 22,787.00
CO9-WO9 - Data Analytics and Automation - December 2026	\$ 22,787.00
CO9-WO9 - Data Analytics and Automation - January 2027	\$ 22,787.00
CO9-WO10 - Additional Premise Scope	\$ 243,336.00
CO9-W10 - National Accuracy Clearing (NCA) House - SFY 25/26	\$ 38,944.00
CO9-W10 - National Accuracy Clearing (NCA) House - March 2026	\$ 10,230.00
CO9-W10 - National Accuracy Clearing (NCA) House - April 2026	\$ 13,940.00
CO9-W10 - National Accuracy Clearing (NCA) House - May 2026	\$ 14,774.00
CO9-W10 - Refugee Cash Assistance Eligibility Change - SFY 25/26	\$ 38,606.00
CO9-W10 - Refugee Cash Assistance Eligibility Change - March 2026	\$ 19,918.00
CO9-W10 - Refugee Cash Assistance Eligibility Change - April 2026	\$ 18,688.00
Elimination of Comparable Disqualification Automation - SFY 25/26	\$ 18,450.00
Elimination of Comparable Disqualification Automation - March 2026	\$ 9,386.00
Elimination of Comparable Disqualification Automation - April 2026	\$ 9,064.00
CO9-W10 - CFAP Expansion - SFY 25/26	\$ 147,336.00
CO9-W10 - CFAP Expansion - March 2026	\$ 45,270.00
CO9-W10 - CFAP Expansion - April 2026	\$ 45,270.00
CO9-W10 - CFAP Expansion - May 2026	\$ 56,796.00

Total Change Order 8 - Extension Year 1	\$ 7,647,188.37
Total Future Change Order - Extension Year 2	\$ 8,816,934.49
Total Future Change Order - Extension Year 3	\$ 6,295,381.80
Total	\$ 22,759,504.66

Total Executed		\$ 22,759,504.66
Premise	\$	5,941,825.75
OCAT	\$	771,840.00
M&O	\$	12,205,572.64
CC	\$	1,294,106.50
Transition	\$	2,546,159.77
Total		\$ 22,759,504.66
Check		\$ -
Diff		\$ -

Actual / Projected	Targeted Advance Request Date	Targeted Invoice Date	Targeted Payment Date	Budget Category
Actual			Monthly	
Actual	03/05/24	04/12/24	04/30/24	M&O
Actual	04/05/24	05/12/24	05/31/24	M&O
Actual	05/05/24	06/12/24	06/30/24	M&O
Actual	05/05/24	06/12/24	06/30/24	M&O
Actual	07/05/24	08/12/24	08/31/24	M&O
Actual	08/05/24	09/12/24	09/30/24	M&O
Actual	09/05/24	10/12/24	10/31/24	M&O
Actual	10/05/24	11/12/24	11/30/24	M&O
Actual	11/05/24	12/12/24	12/31/24	M&O
Actual	12/05/24	01/12/25	01/31/25	M&O
Actual	01/05/25	02/12/25	02/28/25	M&O
Actual	02/05/25	03/12/25	03/31/25	M&O
Actual			Monthly	
Actual	03/05/24	04/12/24	04/30/24	M&O
Actual	04/05/24	05/12/24	05/31/24	M&O
Actual	05/05/24	06/12/24	06/30/24	M&O
Actual	05/05/24	06/12/24	06/30/24	M&O
Actual	07/05/24	08/12/24	08/31/24	M&O
Actual	08/05/24	09/12/24	09/30/24	M&O
Actual	09/05/24	10/12/24	10/31/24	M&O
Actual	10/05/24	11/12/24	11/30/24	M&O
Actual	11/05/24	12/12/24	12/31/24	M&O
Actual	12/05/24	01/12/25	01/31/25	M&O
Actual	01/05/25	02/12/25	02/28/25	M&O
Actual	02/05/25	03/12/25	03/31/25	M&O
Actual			Quarterly	
Actual	05/05/24	06/12/24	06/30/24	M&O
Actual	08/05/24	09/12/24	09/30/24	M&O
Actual	11/05/24	12/12/24	12/31/24	M&O
Actual	02/05/25	03/12/25	03/31/25	M&O
Actual			Monthly	
Actual	03/05/24	04/12/24	04/30/24	M&O
Actual	04/05/24	05/12/24	05/31/24	M&O
Actual	05/05/24	06/12/24	06/30/24	M&O
Actual	05/05/24	06/12/24	06/30/24	M&O
Actual	07/05/24	08/12/24	08/31/24	M&O

Actual	08/05/24	09/12/24	09/30/24	M&O
Actual	09/05/24	10/12/24	10/31/24	M&O
Actual	10/05/24	11/12/24	11/30/24	M&O
Actual	11/05/24	12/12/24	12/31/24	M&O
Actual	12/05/24	01/12/25	01/31/25	M&O
Actual	01/05/25	02/12/25	02/28/25	M&O
Actual	02/05/25	03/12/25	03/31/25	M&O
Actual			Monthly	
Actual	03/05/24	04/12/24	04/30/24	OCAT
Actual	04/05/24	05/12/24	05/31/24	OCAT
Actual	05/05/24	06/12/24	06/30/24	OCAT
Actual	06/05/24	07/12/24	07/31/24	OCAT
Actual	07/05/24	08/12/24	08/31/24	OCAT
Actual	08/05/24	09/12/24	09/30/24	OCAT
Actual	09/05/24	10/12/24	10/31/24	OCAT
Actual	10/05/24	11/12/24	11/30/24	OCAT
Actual	11/05/24	12/12/24	12/31/24	OCAT
Actual	12/05/24	01/12/25	01/31/25	OCAT
Actual	01/05/25	02/12/25	02/28/25	OCAT
Actual	02/05/25	03/12/25	03/31/25	OCAT
Actual			Monthly	
Actual	03/05/24	04/12/24	04/30/24	CC
Actual	04/05/24	05/12/24	05/31/24	CC
Actual	05/05/24	06/12/24	06/30/24	CC
Actual	05/05/24	06/12/24	06/30/24	CC
Actual	07/05/24	08/12/24	08/31/24	CC
Actual	08/05/24	09/12/24	09/30/24	CC
Actual	09/05/24	10/12/24	10/31/24	CC
Actual	10/05/24	11/12/24	11/30/24	CC
Actual	11/05/24	12/12/24	12/31/24	CC
Actual	12/05/24	01/12/25	01/31/25	CC
Actual	01/05/25	02/12/25	02/28/25	CC
Actual	02/05/25	03/12/25	03/31/25	CC
Actual	03/05/25	04/12/25	04/30/25	CC
Actual	04/05/25	05/12/25	05/31/25	CC
Actual	05/05/25	06/12/25	06/30/25	CC
Actual	05/05/25	06/12/25	06/30/25	CC
Actual			Monthly	
Actual	03/05/24	04/12/24	04/30/24	Premise
Actual	04/05/24	05/12/24	05/31/24	Premise
Actual	05/05/24	06/12/24	06/30/24	Premise
Actual	05/05/24	06/12/24	06/30/24	Premise

Actual			Monthly	
Actual	03/05/24	04/12/24	04/30/24	Premise
Actual	04/05/24	05/12/24	05/31/24	Premise
Actual	05/05/24	06/12/24	06/30/24	Premise
Actual	05/05/24	06/12/24	06/30/24	Premise
Actual			Monthly	
Actual				Premise
				Premise
				Premise
Actual			Monthly	
Actual	03/05/24	04/12/24	04/30/24	Premise
Actual	04/05/24	05/12/24	05/31/24	Premise
Actual	05/05/24	06/12/24	06/30/24	Premise
Actual	05/05/24	06/12/24	06/30/24	Premise
Actual			Monthly	
				Premise
				Premise
Actual			Monthly	
Actual	03/05/24	04/12/24	04/30/24	M&O
Actual	04/05/24	05/12/24	05/31/24	M&O
Actual	05/05/24	06/12/24	06/30/24	M&O
Actual	06/05/24	07/12/24	07/31/24	M&O
Actual	07/05/24	08/12/24	08/31/24	M&O
Actual	08/05/24	09/12/24	09/30/24	M&O
Actual	09/05/24	10/12/24	10/31/24	M&O
Actual	10/05/24	11/12/24	11/30/24	M&O
Actual	11/05/24	12/12/24	12/31/24	M&O
Actual			Monthly	
Actual	11/05/24	12/12/24	12/31/24	M&O
Actual	12/05/24	01/12/25	01/31/25	M&O
Actual	01/05/25	02/12/25	02/28/25	M&O
Actual	02/05/25	03/12/25	03/31/25	M&O
Actual	03/05/25	04/12/25	04/30/25	M&O
Actual	04/05/25	05/12/25	05/31/25	M&O
Actual	05/05/25	06/12/25	06/30/25	M&O
Actual			Monthly	
Actual	08/05/24	09/12/24	09/30/24	Premise
Actual	09/05/24	10/12/24	10/31/24	Premise
Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise

Actual	12/05/24	01/12/25	01/31/25	Premise
Actual	01/05/25	02/12/25	02/28/25	Premise
Actual	02/05/25	03/12/25	03/31/25	Premise
Actual	03/05/25	04/12/25	04/30/25	Premise
Actual	04/05/25	05/12/25	05/31/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual			Monthly	
Actual	06/05/24	07/12/24	07/31/24	Premise
Actual	07/05/24	08/12/24	08/31/24	Premise
Actual	08/05/24	09/12/24	09/30/24	Premise
Actual			Monthly	
Actual	07/05/24	08/12/24	08/31/24	Premise
Actual	08/05/24	09/12/24	09/30/24	Premise
Actual	09/05/24	10/12/24	10/31/24	Premise
Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise
Actual	12/05/24	01/12/25	01/31/25	Premise
Actual	01/05/25	02/12/25	02/28/25	Premise
Actual	02/05/25	03/12/25	03/31/25	Premise
Actual	03/05/25	04/12/25	04/30/25	Premise
Actual	04/05/25	05/12/25	05/31/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual			Monthly	
Actual	09/05/24	10/12/24	10/31/24	Premise

Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise
Actual	NA	NA	NA	Premise
Actual	NA	NA	NA	Premise
Actual	NA	NA	NA	Premise
Actual	NA	NA	NA	Premise
Actual	NA	NA	NA	Premise
Actual	NA	NA	NA	Premise
Actual	NA	NA	NA	Premise
Actual			Monthly	
Actual	06/05/24	07/12/24	07/31/24	Premise
Actual	07/05/24	08/12/24	08/31/24	Premise
Actual	09/05/24	10/12/24	10/31/24	Premise
Actual	09/05/24	10/12/24	10/31/24	Premise
Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise
Actual	12/05/24	01/12/25	01/31/25	Premise
Actual			Monthly	
Actual	08/05/24	09/12/24	09/30/24	Premise
Actual	09/05/24	10/12/24	10/31/24	Premise
Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise
Actual	12/05/24	01/12/25	01/31/25	Premise
Actual	01/05/25	02/12/25	02/28/25	Premise
Actual	02/05/25	03/12/25	03/31/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual			Monthly	
Actual	08/05/24	09/12/24	09/30/24	Premise
Actual	09/05/24	10/12/24	10/31/24	Premise

Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise
Actual	12/05/24	01/12/25	01/31/25	Premise
Actual	02/05/25	03/12/25	03/31/25	Premise
Actual			Monthly	
Actual	06/05/24	07/12/24	07/31/24	Premise
Actual	07/05/24	08/12/24	08/31/24	Premise
Actual	07/05/24	08/12/24	08/31/24	Premise
Actual	09/05/24	10/12/24	10/31/24	Premise
Actual	09/05/24	10/12/24	10/31/24	Premise
Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise
Actual			Monthly	
Actual	09/05/24	10/12/24	10/31/24	Premise
Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise
Actual	12/05/24	01/12/25	01/31/25	Premise
Actual	01/05/25	02/12/25	02/28/25	Premise
Actual	02/05/25	03/12/25	03/31/25	Premise
Actual			Monthly	
Actual	08/05/24	09/12/24	09/30/24	Premise
Actual			Monthly	
Actual	08/05/24	09/12/24	09/30/24	Premise
Actual	09/05/24	10/12/24	10/31/24	Premise
Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise

Actual	12/05/24	01/12/25	01/31/25	Premise
Actual	01/05/25	02/12/25	02/28/25	Premise
Actual	02/05/25	03/12/25	03/31/25	Premise
Actual	03/05/25	04/12/25	04/30/25	Premise
Actual	04/05/25	05/12/25	05/31/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Mixed				
Actual	08/05/24	09/12/24	09/30/24	M&O
Actual	09/05/24	10/12/24	10/31/24	M&O
Actual	10/05/24	11/12/24	11/30/24	M&O
Actual	11/05/24	12/12/24	12/31/24	M&O
Actual	12/05/24	01/12/25	01/31/25	M&O
Actual	01/05/25	02/12/25	02/28/25	M&O
Actual	02/05/25	03/12/25	03/31/25	M&O
Actual	03/05/25	04/12/25	04/30/25	M&O
Actual	04/05/25	05/12/25	05/31/25	M&O
Actual	05/05/25	06/12/25	06/30/25	M&O
Actual	05/05/25	06/12/25	06/30/25	M&O
Actual	07/05/25	08/12/25	08/31/25	M&O
Actual	08/05/25	09/12/25	09/30/25	M&O
Actual	09/05/25	10/12/25	10/31/25	M&O
Actual	10/05/25	11/12/25	11/30/25	M&O
Actual	11/05/25	12/12/25	12/31/25	M&O
Actual	12/05/25	01/12/26	01/31/26	M&O

Actual	01/05/26	02/12/26	02/28/26	M&O
Actual	02/05/26	03/12/26	03/31/26	M&O
Projected	03/05/26	04/12/26	04/30/26	M&O
Projected	04/05/26	05/12/26	05/31/26	M&O
Projected	05/05/26	06/12/26	06/30/26	M&O
Projected	05/05/26	06/12/26	06/30/26	M&O
Actual			Monthly	
Actual	12/05/24	01/12/25	01/31/25	Premise
Actual	01/05/25	02/12/25	02/28/25	Premise
Actual	02/05/25	03/12/25	03/31/25	Premise
Actual			Monthly	
Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise
Actual	12/05/24	01/12/25	01/31/25	Premise
Actual	01/05/25	02/12/25	02/28/25	Premise
Actual	04/05/25	05/12/25	05/31/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual			Monthly	
Actual	09/05/24	10/12/24	10/31/24	Premise
Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise
Actual	12/05/24	01/12/25	01/31/25	Premise
Actual	03/05/25	04/12/25	04/30/25	Premise
Actual	04/05/25	05/12/25	05/31/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual			Monthly	

Actual	08/05/24	09/12/24	09/30/24	Premise
Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise
Actual	12/05/24	01/12/25	01/31/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual			Monthly	
Actual	09/05/24	10/12/24	10/31/24	Premise
Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise
Actual	12/05/24	01/12/25	01/31/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual			Monthly	
Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise
Actual	12/05/24	01/12/25	01/31/25	Premise
Actual	04/05/25	05/12/25	05/31/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual			Monthly	
Actual	10/05/24	11/12/24	11/30/24	Premise
Actual	11/05/24	12/12/24	12/31/24	Premise
Actual	12/05/24	01/12/25	01/31/25	Premise
Actual	01/05/25	02/12/25	02/28/25	Premise
Actual	02/05/25	03/12/25	03/31/25	Premise
Actual	03/05/25	04/12/25	04/30/25	Premise

Actual	04/05/25	05/12/25	05/31/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Mixed				
Actual				
Actual	11/05/24	12/12/24	12/31/24	Transition
Actual	12/05/24	01/12/25	01/31/25	Transition
Actual	01/05/25	02/12/25	02/28/25	Transition
Actual	02/05/25	03/12/25	03/31/25	Transition
Actual	04/05/25	05/12/25	05/31/25	Transition
Actual				
Actual	11/05/24	12/12/24	12/31/24	Transition
Actual				
Actual	03/05/25	04/12/25	04/30/25	Transition
Actual				
Actual	11/05/24	12/12/24	12/31/24	Transition
Actual				
Actual	11/05/24	12/12/24	12/31/24	Transition
Actual				
Actual	03/05/25	04/12/25	05/31/25	Transition
Actual				
Actual	02/05/25	03/12/25	03/31/25	Transition
NA	NA	NA	NA	Transition
NA	NA	NA	NA	Transition
NA	NA	NA	NA	Transition
Actual				
Actual	03/05/25	04/12/25	04/30/25	Transition

Mixed				
Actual	03/05/25	04/12/25	04/30/25	Transition
Actual	05/05/25	06/12/25	06/30/25	Transition
Actual	05/05/25	05/12/25	05/31/25	Transition
Projected				Transition
Actual				
Actual	03/05/25	04/12/25	04/30/25	Transition
Actual				
Actual	02/05/25	03/12/25	03/31/25	Transition
Actual				
Actual	03/05/25	04/12/25	04/30/25	Transition
NA				
NA	NA	NA	NA	Transition
NA	NA	NA	NA	Transition
NA	NA	NA	NA	Transition
NA	NA	NA	NA	Transition
Actual				
Actual	05/05/25	06/12/25	06/30/25	Transition
Projected				
Projected	04/05/26	05/12/26	05/31/26	Transition

Actual				
Actual	NA	NA	NA	Transition
Actual				
Actual	NA	NA	NA	Transition
Actual				
Actual	NA	NA	NA	Transition
Actual				
Actual	NA	NA	NA	Transition
Actual				
Actual				
Actual	12/05/24	01/12/25	01/31/25	Premise
Actual	01/05/25	02/12/25	02/28/25	Premise
Actual	02/05/25	03/12/25	03/31/25	Premise
Actual	03/05/25	04/12/25	04/30/25	Premise
Actual	04/05/25	05/12/25	05/31/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual				
Actual				
Actual				
Actual				
Actual	02/05/25	03/12/25	03/31/25	Premise
Actual	04/05/25	05/12/25	05/31/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Mixed			Monthly	
Actual	03/05/25	04/12/25	04/30/25	M&O
Actual	04/05/25	05/12/25	05/31/25	M&O
Actual	05/05/25	06/12/25	06/30/25	M&O
Actual	05/05/25	06/12/25	06/30/25	M&O
Actual	07/05/25	08/12/25	08/31/25	M&O

Actual	08/05/25	09/12/25	09/30/25	M&O
Actual	09/05/25	10/12/25	10/31/25	M&O
Actual	10/05/25	11/12/25	11/30/25	M&O
Actual	11/05/25	12/12/25	12/31/25	M&O
Actual	12/05/25	01/12/26	01/31/26	M&O
Actual	01/05/26	02/12/26	02/28/26	M&O
Actual	02/05/26	03/12/26	03/31/26	M&O
Projected	03/05/26	04/12/26	04/30/26	M&O
Projected	04/05/26	05/12/26	05/31/26	M&O
Projected	05/05/26	06/12/26	06/30/26	M&O
Projected	05/05/26	06/12/26	06/30/26	M&O
Projected	07/05/26	08/12/26	08/31/26	M&O
Projected	08/05/26	09/12/26	09/30/26	M&O
Projected	09/05/26	10/12/26	10/31/26	M&O
Projected	10/05/26	11/12/26	11/30/26	M&O
Projected	11/05/26	12/12/26	12/31/26	M&O
Projected	12/05/26	01/12/27	01/31/27	M&O
Projected	01/05/27	02/12/27	02/28/27	M&O
Projected	02/05/27	03/12/27	03/31/27	M&O
Mixed			Monthly	
Actual	03/05/25	04/12/25	04/30/25	M&O
Actual	04/05/25	05/12/25	05/31/25	M&O
Actual	05/05/25	06/12/25	06/30/25	M&O
Actual	05/05/25	06/12/25	06/30/25	M&O
Actual	07/05/25	08/12/25	08/31/25	M&O
Actual	08/05/25	09/12/25	09/30/25	M&O
Actual	09/05/25	10/12/25	10/31/25	M&O
Actual	10/05/25	11/12/25	11/30/25	M&O
Actual	11/05/25	12/12/25	12/31/25	M&O
Actual	12/05/25	01/12/26	01/31/26	M&O
Actual	01/05/26	02/12/26	02/28/26	M&O
Actual	02/05/26	03/12/26	03/31/26	M&O
Projected	03/05/26	04/12/26	04/30/26	M&O
Projected	04/05/26	05/12/26	05/31/26	M&O
Projected	05/05/26	06/12/26	06/30/26	M&O
Projected	05/05/26	06/12/26	06/30/26	M&O
Projected	07/05/26	08/12/26	08/31/26	M&O
Projected	08/05/26	09/12/26	09/30/26	M&O
Projected	09/05/26	10/12/26	10/31/26	M&O
Projected	10/05/26	11/12/26	11/30/26	M&O
Projected	11/05/26	12/12/26	12/31/26	M&O
Projected	12/05/26	01/12/27	01/31/27	M&O
Projected	01/05/27	02/12/27	02/28/27	M&O
Projected	02/05/27	03/12/27	03/31/27	M&O
Mixed			Quarterly	
Actual	05/05/25	06/12/25	06/30/25	M&O
Actual	08/05/25	09/12/25	09/30/25	M&O
Actual	11/05/25	12/12/25	12/31/25	M&O
Actual	02/05/26	03/12/26	03/31/26	M&O

Projected	05/05/26	06/12/26	06/30/26	M&O
Projected	08/05/26	09/12/26	09/30/26	M&O
Projected	11/05/26	12/12/26	12/31/26	M&O
Projected	02/05/27	03/12/27	03/31/27	M&O
Mixed			Monthly	
Actual	03/05/25	04/12/25	04/30/25	M&O
Actual	04/05/25	05/12/25	05/31/25	M&O
Actual	05/05/25	06/12/25	06/30/25	M&O
Actual	05/05/25	06/12/25	06/30/25	M&O
Actual	07/05/25	08/12/25	08/31/25	M&O
Actual	08/05/25	09/12/25	09/30/25	M&O
Actual	09/05/25	10/12/25	10/31/25	M&O
Actual	10/05/25	11/12/25	11/30/25	M&O
Actual	11/05/25	12/12/25	12/31/25	M&O
Actual	12/05/25	01/12/26	01/31/26	M&O
Actual	01/05/26	02/12/26	02/28/26	M&O
Actual	02/05/26	03/12/26	03/31/26	M&O
Projected	03/05/26	04/12/26	04/30/26	M&O
Projected	04/05/26	05/12/26	05/31/26	M&O
Projected	05/05/26	06/12/26	06/30/26	M&O
Projected	05/05/26	06/12/26	06/30/26	M&O
Projected	07/05/26	08/12/26	08/31/26	M&O
Projected	08/05/26	09/12/26	09/30/26	M&O
Projected	09/05/26	10/12/26	10/31/26	M&O
Projected	10/05/26	11/12/26	11/30/26	M&O
Projected	11/05/26	12/12/26	12/31/26	M&O
Projected	12/05/26	01/12/27	01/31/27	M&O
Projected	01/05/27	02/12/27	02/28/27	M&O
Projected	02/05/27	03/12/27	03/31/27	M&O
Mixed			Monthly	
Actual	03/05/25	04/12/25	04/30/25	OCAT
Actual	04/05/25	05/12/25	05/31/25	OCAT
Actual	05/05/25	06/12/25	06/30/25	OCAT

Actual	06/05/25	07/12/25	07/31/25	OCAT
Actual	07/05/25	08/12/25	08/31/25	OCAT
Actual	08/05/25	09/12/25	09/30/25	OCAT
Actual	09/05/25	10/12/25	10/31/25	OCAT
Actual	10/05/25	11/12/25	11/30/25	OCAT
Actual	11/05/25	12/12/25	12/31/25	OCAT
Actual	12/05/25	01/12/26	01/31/26	OCAT
Actual	01/05/26	02/12/26	02/28/26	OCAT
Actual	02/05/26	03/12/26	03/31/26	OCAT
Projected	03/05/26	04/12/26	04/30/26	OCAT
Projected	04/05/26	05/12/26	05/31/26	OCAT
Projected	05/05/26	06/12/26	06/30/26	OCAT
Projected	06/05/26	07/12/26	07/31/26	OCAT
Projected	07/05/26	08/12/26	08/31/26	OCAT
Projected	08/05/26	09/12/26	09/30/26	OCAT
Projected	09/05/26	10/12/26	10/31/26	OCAT
Projected	10/05/26	11/12/26	11/30/26	OCAT
Projected	11/05/26	12/12/26	12/31/26	OCAT
Projected	12/05/26	01/12/27	01/31/27	OCAT
Projected	01/05/27	02/12/27	02/28/27	OCAT
Projected	02/05/27	03/12/27	03/31/27	OCAT
Mixed				
Mixed				
Actual	03/05/25	04/12/25	04/30/25	Transition
Actual	04/05/25	05/12/25	05/31/25	Transition
Actual	05/05/25	06/12/25	06/30/25	Transition
Actual	05/05/25	06/12/25	06/30/25	Transition
Actual	07/05/25	08/12/25	08/31/25	Transition
Actual	08/05/25	09/12/25	09/30/25	Transition
Actual	09/05/25	10/12/25	10/31/25	Transition
Actual	10/05/25	11/12/25	11/30/25	Transition
Actual	11/05/25	12/12/25	12/31/25	Transition
Actual	12/05/25	01/12/26	01/31/26	Transition
Actual	01/05/26	02/12/26	02/28/26	Transition
Actual	02/05/26	03/12/26	03/31/26	Transition
Projected				
Actual	01/05/26	02/12/26	02/28/26	Transition
Projected				
Projected	03/05/26	04/12/26	04/30/26	Transition
Projected	05/05/26	05/12/26	05/31/26	Transition
Actual				

Actual	06/05/25	07/12/25	07/31/25	Transition
Mixed				
Actual	05/05/25	06/12/25	06/30/25	Transition
Actual	05/05/25	06/12/25	06/30/25	Transition
Actual	07/05/25	08/12/25	08/31/25	Transition
Actual	08/05/25	09/12/25	09/30/25	Transition
Actual	09/05/25	10/12/25	10/31/25	Transition
Actual	10/05/25	11/12/25	11/30/25	Transition
Actual	11/05/25	12/12/25	12/31/25	Transition
Actual	12/05/25	01/12/26	01/31/26	Transition
Actual	01/05/26	02/12/26	02/28/26	Transition
Actual	02/05/26	03/12/26	03/31/26	Transition
Projected	03/05/26	04/12/26	04/30/26	Transition
Projected				
Actual	02/05/26	03/12/26	03/31/26	Transition
Actual				
Actual	05/05/25	06/12/25	06/30/25	Transition
Mixed				
Actual	05/05/25	06/12/25	06/30/25	Transition
Actual	09/05/25	10/12/25	10/31/25	Transition
Actual	01/05/26	02/12/26	02/28/26	Transition
Actual				
Actual	05/05/25	06/12/25	06/30/25	Transition
Actual				

Actual	04/05/25	05/12/25	05/31/25	Transition
Projected				
Projected	04/05/26	05/12/26	05/31/26	Transition
Projected				
Projected	05/05/26	06/12/26	06/30/26	Transition
Actual				
Actual	08/05/25	09/12/25	09/30/25	Transition
Projected				
Projected	03/05/26	04/12/26	04/30/26	Transition
Actual				
Actual	05/05/25	06/12/25	06/30/25	Transition
Projected				
Projected	03/05/26	04/12/26	04/30/26	Transition
Projected				
Projected	03/05/26	04/12/26	04/30/26	Transition
Projected				
Projected	03/05/26	04/12/26	04/30/26	Transition
Actual				
Actual	03/05/25	04/12/25	04/30/25	Transition
Actual	04/05/25	05/12/25	05/31/25	Transition
Actual	05/05/25	06/12/25	06/30/25	Transition
Actual	05/05/25	06/12/25	06/30/25	Transition
Actual	07/05/25	08/12/25	08/31/25	Transition
Actual	08/05/25	09/12/25	09/30/25	Transition

Actual				
Actual	03/05/25	04/12/25	04/30/25	Transition
Actual	04/05/25	05/12/25	05/31/25	Transition
Actual	05/05/25	06/12/25	06/30/25	Transition
Actual	05/05/25	06/12/25	06/30/25	Transition
Actual	07/05/25	08/12/25	08/31/25	Transition
Actual	08/05/25	09/12/25	09/30/25	Transition
Actual				
Actual	03/05/25	04/12/25	04/30/25	Transition
Actual	04/05/25	05/12/25	05/31/25	Transition
Actual	05/05/25	06/12/25	06/30/25	Transition
Actual	05/05/25	06/12/25	06/30/25	Transition
Actual	07/05/25	08/12/25	08/31/25	Transition
Actual	08/05/25	09/12/25	09/30/25	Transition
Actual				
Actual				
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual				
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual				
Actual	05/05/25	06/12/25	06/30/25	Premise
Actual	05/05/25	06/12/25	06/30/25	Premise
Mixed				
Actual				
Actual	08/05/25	09/12/25	09/30/25	Premise
Actual	08/05/25	09/12/25	09/30/25	Premise
Actual	09/05/25	10/12/25	10/31/25	Premise
Actual	10/05/25	11/12/25	11/30/25	Premise
Actual	11/05/25	12/12/25	12/31/25	Premise
Mixed				
Actual	08/05/25	09/12/25	09/30/25	Premise

Actual	08/05/25	09/12/25	09/30/25	Premise
Actual	09/05/25	10/12/25	10/31/25	Premise
Actual	10/05/25	11/12/25	11/30/25	Premise
Actual	11/05/25	12/12/25	12/31/25	Premise
Actual	12/05/25	01/12/26	01/31/26	Premise
Actual	01/05/26	02/12/26	02/28/26	Premise
Actual	02/05/26	03/12/26	03/31/26	Premise
Projected	03/05/26	04/12/26	04/30/26	Premise
Projected	04/05/26	05/12/26	05/31/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Actual				
Actual	08/05/25	09/12/25	09/30/25	Premise
Actual	08/05/25	09/12/25	09/30/25	Premise
Actual	09/05/25	10/12/25	10/31/25	Premise
Actual	10/05/25	11/12/25	11/30/25	Premise
Actual	11/05/25	12/12/25	12/31/25	Premise
Mixed				
Actual	08/05/25	09/12/25	09/30/25	Premise
Actual	09/05/25	10/12/25	10/31/25	Premise
Actual	12/05/25	01/12/26	01/31/26	Premise
Actual	01/05/26	02/12/26	02/28/26	Premise
Actual	02/05/26	03/12/26	03/31/26	Premise
Mixed				
Actual	08/05/25	09/12/25	09/30/25	Premise
Actual	08/05/25	09/12/25	09/30/25	Premise
Actual	09/05/25	10/12/25	10/31/25	Premise
Actual	10/05/25	11/12/25	11/30/25	Premise
Actual	11/05/25	12/12/25	12/31/25	Premise
Actual	12/05/25	01/12/26	01/31/26	Premise
Actual	01/05/26	02/12/26	02/28/26	Premise
Actual	02/05/26	03/12/26	03/31/26	Premise
Projected	03/05/26	04/12/26	04/30/26	Premise
Projected	04/05/26	05/12/26	05/31/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Mixed				

Actual	08/05/25	09/12/25	09/30/25	Premise
Actual	09/05/25	10/12/25	10/31/25	Premise
Actual	10/05/25	11/12/25	11/30/25	Premise
Projected	04/05/26	05/12/26	06/30/26	Premise
Actual				
Actual	08/05/25	09/12/25	09/30/25	Premise
Actual	09/05/25	10/12/25	10/31/25	Premise
Actual				
Actual	08/05/25	09/12/25	09/30/25	Premise
Actual	08/05/25	09/12/25	09/30/25	Premise
Actual	10/05/25	11/12/25	11/30/25	Premise
Mixed				
Actual	09/05/25	10/12/25	10/31/25	Premise
Actual	10/05/25	11/12/25	11/30/25	Premise
Actual	11/05/25	12/12/25	12/31/25	Premise
Actual	12/05/25	01/12/26	01/31/26	Premise
Actual	01/05/26	02/12/26	02/28/26	Premise
Projected				
Actual	10/05/25	11/12/25	11/30/25	Premise
Actual	11/05/25	12/12/25	12/31/25	Premise
Actual	12/05/25	01/12/26	01/31/26	Premise
Actual	01/05/26	02/12/26	02/28/26	Premise
Actual	02/05/26	03/12/26	03/31/26	Premise
Projected	03/05/26	04/12/26	04/30/26	Premise
Projected	04/05/26	05/12/26	05/31/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Actual	12/05/25	01/12/26	01/31/26	Premise
Actual	01/05/26	02/12/26	02/28/26	Premise
Actual	02/05/26	03/12/26	03/31/26	Premise
Projected	03/05/26	04/12/26	04/30/26	Premise

Projected	04/05/26	05/12/26	05/31/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Mixed				
Actual	02/05/26	03/12/26	03/31/26	Premise
Projected	03/05/26	04/12/26	04/30/26	Premise
Projected	04/05/26	05/12/26	05/31/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Actual	11/05/25	12/12/25	12/31/25	M&O
Actual	12/05/25	01/12/26	01/31/26	M&O
Actual	01/05/26	02/12/26	02/28/26	M&O
Actual	02/05/26	03/12/26	03/31/26	M&O
Projected	03/05/26	04/12/26	04/30/26	M&O
Projected	04/05/26	05/12/26	05/31/26	M&O
Mixed				
Actual	02/05/26	03/12/26	03/31/26	Premise
Projected	03/05/26	04/12/26	04/30/26	Premise
Projected	04/05/26	05/12/26	05/31/26	Premise
Mixed				
Projected	03/05/26	04/12/26	04/30/26	Transition
Projected	04/05/26	05/12/26	05/31/26	Transition
Projected	05/05/26	06/12/26	06/30/26	Transition
Projected	06/05/26	07/12/26	07/31/26	Transition
Projected	07/05/26	08/12/26	08/31/26	Transition
Projected	08/05/26	09/12/26	09/30/26	Transition
Projected	04/05/26	05/12/26	05/31/26	Transition
Projected	05/05/26	06/12/26	06/30/26	Transition
Projected	07/05/26	08/12/26	08/31/26	Transition
Projected	08/05/26	09/12/26	09/30/26	Transition
Projected	07/05/26	08/12/26	08/31/26	Transition
Projected	07/05/26	08/12/26	08/31/26	Transition
Projected	06/05/26	07/12/26	07/31/26	Transition

Projected	08/05/26	09/12/26	09/30/26	Transition
Projected	08/05/26	09/12/26	09/30/26	Transition
Projected	08/05/26	09/12/26	09/30/26	Transition
Projected	08/05/26	09/12/26	09/30/26	Transition
Projected	08/05/26	09/12/26	09/30/26	Transition
Mixed				
Projected	03/05/26	04/12/26	04/30/26	Premise
Projected	04/05/26	05/12/26	05/31/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Projected	06/05/26	07/12/26	07/31/26	Premise
Projected	07/05/26	08/12/26	08/31/26	Premise
Projected	08/05/26	09/12/26	09/30/26	Premise
Projected	09/05/26	10/12/26	10/31/26	Premise
Projected	10/05/26	11/12/26	11/30/26	Premise
Projected	11/05/26	12/12/26	12/31/26	Premise
Projected	12/05/26	01/12/27	01/31/27	Premise
Projected	01/05/27	02/12/27	02/28/27	Premise
Projected	02/05/27	03/12/27	03/31/27	Premise
Mixed				
Projected	04/05/26	05/12/26	05/31/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Projected	04/05/26	05/12/26	05/31/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Projected	04/05/26	05/12/26	05/31/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Projected	04/05/26	05/12/26	05/31/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise
Projected	05/05/26	06/12/26	06/30/26	Premise

SFY \$

SFY 19/20	SFY 20/21	SFY 21/22	SFY 22/23	SFY 23/24
\$ -	\$ -	\$ -	\$ -	\$ 579,706.96
\$ -	\$ -	\$ -	\$ -	\$ 144,926.74
\$ -	\$ -	\$ -	\$ -	\$ 144,926.74
\$ -	\$ -	\$ -	\$ -	\$ 144,926.74
\$ -	\$ -	\$ -	\$ -	\$ 144,926.74
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 484,615.12
\$ -	\$ -	\$ -	\$ -	\$ 121,153.78
\$ -	\$ -	\$ -	\$ -	\$ 121,153.78
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\$	-	\$	-	\$	-	\$	-	\$	296,946.00
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Summary by Payment Month

SFY 24/25	SFY 25/26	SFY 26/27
\$ 1,159,413.92	\$ -	\$ -
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\$ 144,926.74	\$ -	\$ -
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\$ 144,926.74	\$ -	\$ -
\$ 144,926.74	\$ -	\$ -
\$ 144,926.74	\$ -	\$ -
\$ 969,230.24	\$ -	\$ -
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\$ 121,153.78	\$ -	\$ -
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\$ 121,153.78	\$ -	\$ -
\$ 121,153.78	\$ -	\$ -
\$ 84,122.01	\$ -	\$ -
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\$ 28,040.67	\$ -	\$ -
\$ 28,040.67	\$ -	\$ -
\$ 28,040.67	\$ -	\$ -
\$ 81,024.00	\$ -	\$ -
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\$ 10,128.00	\$ -	\$ -

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\$	10,128.00	\$	-	\$	-
\$	10,128.00	\$	-	\$	-
\$	10,128.00	\$	-	\$	-
\$	10,128.00	\$	-	\$	-
\$	192,960.00	\$	-	\$	-
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\$	21,440.00	\$	-	\$	-
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\$	21,440.00	\$	-	\$	-
\$	21,440.00	\$	-	\$	-
\$	21,440.00	\$	-	\$	-
\$	21,440.00	\$	-	\$	-
\$	21,440.00	\$	-	\$	-
\$	624,018.00	\$	-	\$	-
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\$	131,784.00	\$	-	\$	-
\$	79,116.00	\$	-	\$	-
\$	90,174.00	\$	-	\$	-
\$	86,640.00	\$	-	\$	-
\$	94,164.00	\$	-	\$	-
\$	32,762.00	\$	-	\$	-
\$	46,448.00	\$	-	\$	-
\$	15,504.00	\$	-	\$	-
\$	18,753.00	\$	-	\$	-
\$	6,840.00	\$	-	\$	-
\$	9,918.00	\$	-	\$	-
\$	11,915.00	\$	-	\$	-
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\$	11,856.00	\$	-	\$	-
\$	11,532.00	\$	-	\$	-
\$	5,700.00	\$	-	\$	-
\$	2,280.00	\$	-	\$	-
\$	9,690.00	\$	-	\$	-
\$	7,877.00	\$	-	\$	-
\$	36,799.50	\$	-	\$	-
\$	11,233.00	\$	-	\$	-
\$	6,851.00	\$	-	\$	-
\$	1,368.00	\$	-	\$	-
\$	3,014.00	\$	-	\$	-
\$	821,597.00	\$	-	\$	-
\$	39,824.00	\$	-	\$	-
\$	51,104.00	\$	-	\$	-
\$	40,920.00	\$	-	\$	-
\$	51,968.00	\$	-	\$	-
\$	60,534.00	\$	-	\$	-
\$	61,991.00	\$	-	\$	-
\$	73,721.00	\$	-	\$	-
\$	84,403.00	\$	-	\$	-
\$	87,560.00	\$	-	\$	-
\$	86,351.00	\$	-	\$	-
\$	85,059.00	\$	-	\$	-
\$	98,162.00	\$	-	\$	-
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\$ 30,133.00	\$ -	\$ -
\$ 2,280.00	\$ -	\$ -
\$ 1,368.00	\$ -	\$ -
\$ 1,140.00	\$ -	\$ -
\$ 912.00	\$ -	\$ -
\$ 9,065.00	\$ -	\$ -
\$ 11,534.00	\$ -	\$ -
\$ 3,834.00	\$ -	\$ -
\$ 117,063.00	\$ -	\$ -
\$ 10,020.00	\$ -	\$ -
\$ 14,580.00	\$ -	\$ -
\$ 24,601.00	\$ -	\$ -
\$ 37,209.00	\$ -	\$ -
\$ 10,589.00	\$ -	\$ -
\$ 7,866.00	\$ -	\$ -
\$ 4,104.00	\$ -	\$ -
\$ 8,094.00	\$ -	\$ -
\$ 10,146.00	\$ -	\$ -
\$ 6,384.00	\$ -	\$ -
\$ 456.00	\$ -	\$ -

\$	2,736.00	\$	-	\$	-
\$	570.00	\$	-	\$	-
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\$	-	\$	-	\$	-
\$	6,995.00	\$	-	\$	-
\$	734.00	\$	-	\$	-
\$	456.00	\$	-	\$	-
\$	912.00	\$	-	\$	-
\$	228.00	\$	-	\$	-
\$	2,302.00	\$	-	\$	-
\$	973.00	\$	-	\$	-
\$	1,390.00	\$	-	\$	-
\$	16,399.00	\$	-	\$	-
\$	1,824.00	\$	-	\$	-
\$	1,824.00	\$	-	\$	-
\$	912.00	\$	-	\$	-
\$	5,016.00	\$	-	\$	-
\$	6,823.00	\$	-	\$	-
\$	-	\$	-	\$	-
\$	7,292.00	\$	-	\$	-
\$	7,292.00	\$	-	\$	-
\$	296,981.50	\$	-	\$	-
\$	30,784.00	\$	-	\$	-
\$	25,424.00	\$	-	\$	-
\$	24,672.00	\$	-	\$	-
\$	27,408.00	\$	-	\$	-

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\$	-	\$	38,920.00	\$	-
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\$	42,294.00	\$	-	\$	-
\$	912.00	\$	-	\$	-
\$	3,648.00	\$	-	\$	-
\$	2,736.00	\$	-	\$	-
\$	912.00	\$	-	\$	-
\$	15,903.00	\$	-	\$	-
\$	16,644.00	\$	-	\$	-
\$	1,539.00	\$	-	\$	-
\$	24,619.00	\$	-	\$	-
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\$	456.00	\$	-	\$	-
\$	1,824.00	\$	-	\$	-
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\$	11,792.00	\$	-	\$	-
\$	3,584.00	\$	-	\$	-
\$	6,963.00	\$	-	\$	-
\$	17,069.00	\$	-	\$	-

\$	11,597.00	\$	-	\$	-
\$	912.00	\$	-	\$	-
\$	4,560.00	\$	-	\$	-
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\$	5,130.00	\$	-	\$	-
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\$	684.00	\$	-	\$	-
\$	684.00	\$	-	\$	-
\$	570.00	\$	-	\$	-
\$	3,192.00	\$	-	\$	-
\$	18,211.50	\$	-	\$	-
\$	912.00	\$	-	\$	-
\$	1,824.00	\$	-	\$	-
\$	2,166.00	\$	-	\$	-
\$	4,332.00	\$	-	\$	-
\$	6,640.50	\$	-	\$	-
\$	2,337.00	\$	-	\$	-
\$	43,214.00	\$	-	\$	-
\$	1,824.00	\$	-	\$	-
\$	2,976.00	\$	-	\$	-
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\$	2,976.00	\$	-	\$	-
\$	4,332.00	\$	-	\$	-
\$	13,458.00	\$	-	\$	-

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\$	4,104.00	\$	-	\$	-
\$	7,958.00	\$	-	\$	-
\$	747,674.40	\$	-	\$	-
\$	550,713.00	\$	-	\$	-
\$	121,128.80	\$	-	\$	-
\$	121,128.80	\$	-	\$	-
\$	149,712.80	\$	-	\$	-
\$	144,480.80	\$	-	\$	-
\$	14,261.80	\$	-	\$	-
\$	11,632.00	\$	-	\$	-
\$	11,632.00	\$	-	\$	-
\$	50,924.00	\$	-	\$	-
\$	50,924.00	\$	-	\$	-
\$	8,416.00	\$	-	\$	-
\$	8,416.00	\$	-	\$	-
\$	18,016.00	\$	-	\$	-
\$	18,016.00	\$	-	\$	-
\$	25,600.00	\$	-	\$	-
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\$	2,924.80	\$	-	\$	-
\$	2,924.80	\$	-	\$	-
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\$	12,624.00	\$	-	\$	-
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\$	7,856.60	\$	-	\$	-
\$	2,001.60	\$	-	\$	-
\$	2,001.60	\$	-	\$	-
\$	3,853.40	\$	-	\$	-
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\$	13,344.00	\$	-	\$	-
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\$	13,344.00	\$	-	\$	-
\$	10,008.00	\$	-	\$	-
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\$ 282,211.00	\$ -	\$ -
\$ 282,211.00	\$ -	\$ -
\$ 20,052.00	\$ -	\$ -
\$ 25,470.00	\$ -	\$ -
\$ 29,478.00	\$ -	\$ -
\$ 24,157.00	\$ -	\$ -
\$ 37,208.00	\$ -	\$ -
\$ 66,506.00	\$ -	\$ -
\$ 79,340.00	\$ -	\$ -
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\$ 10,133.00	\$ -	\$ -
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\$ 579,706.96	\$ 1,776,752.88	\$ 1,159,413.66
\$ 144,926.74	\$ -	\$ -
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\$	-	\$	144,926.74	\$	-
\$	-	\$	182,558.74	\$	-
\$	-	\$	144,926.74	\$	-
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\$	-	\$	-	\$	144,926.74
\$	-	\$	-	\$	144,926.74
\$	-	\$	-	\$	144,926.48
\$	484,615.12	\$	1,453,845.36	\$	969,230.24
\$	121,153.78	\$	-	\$	-
\$	121,153.78	\$	-	\$	-
\$	121,153.78	\$	-	\$	-
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\$	-	\$	-	\$	121,153.78
\$	-	\$	-	\$	121,153.78
\$	28,040.67	\$	112,162.68	\$	84,122.15
\$	28,040.67	\$	-	\$	-
\$	-	\$	28,040.67	\$	-
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[illegible]

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\$ 14,688.00	\$ -	\$ -
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\$ 81,139.32	\$ -	\$ -
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\$ 13,888.00	\$ -	\$ -
\$ 22,224.00	\$ -	\$ -

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\$	12,700.00	\$	-
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[illegible]

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\$	282,211.00	\$	-
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\$	20,052.00	\$	-
\$	25,470.00	\$	-
\$	29,478.00	\$	-
\$	24,157.00	\$	-
\$	37,208.00	\$	-
\$	66,506.00	\$	-
\$	79,340.00	\$	-
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\$	10,133.00	\$	-
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\$	3,515,873.50	\$	-
\$	144,926.74	\$	-
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\$	224,325.50	\$
\$	28,040.67	\$
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\$	47,440.00	\$	-
\$	14,549.37	\$	-
\$	1,322.67	\$	-
\$	2,645.33	\$	-
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\$	1,488.00	\$	-
\$	165.37	\$	-
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\$	24,480.00	\$	-
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\$	81,139.32	\$	-
\$	81,139.36	\$	-
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\$	22,224.00	\$	-

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\$	1,992.34	\$	-
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\$	130,777.00	\$	-
\$	106,065.00	\$	-
\$	28,765.00	\$	-
\$	77,300.00	\$	-
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\$	24,712.00	\$	-
\$	2,480.00	\$	-
\$	22,232.00	\$	-
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\$	16,932.00	\$	-
\$	16,136.50	\$	-
\$	2,280.00	\$	-
\$	1,199,962.00	\$	-
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\$	106,172.50	\$
\$	84,399.50	\$
\$	107,096.50	\$
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\$	101,541.50	\$
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\$	14,546.25	\$
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\$	2,280.00	\$
\$	267,970.00	\$
\$	19,152.00	\$
\$	14,680.00	\$
\$	62,699.00	\$
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\$	57,635.00	\$
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\$	55,890.50	\$
\$	9,920.00	\$
\$	15,846.00	\$
\$	18,582.00	\$
\$	9,319.50	\$
\$	2,223.00	\$
\$	766,596.00	\$
\$	55,557.00	\$
\$	72,690.00	\$
\$	53,418.00	\$
\$	57,188.00	\$
\$	68,966.00	\$
\$	84,096.00	\$
\$	84,096.00	\$
\$	83,560.00	\$
\$	207,025.00	\$
\$	131,997.00	\$
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\$	5,862.00	\$
\$	7,176.00	\$
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\$	19,918.00	\$
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\$	147,336.00	\$
\$	45,270.00	\$
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\$	7,647,188.37	\$
\$	8,816,934.49	\$
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by Payment Month			
FFY 24	FFY 25	FFY 26	FFY 27

\$ 869,560.44	\$ 869,560.44	\$ -	\$ -
\$ 144,926.74	\$ -	\$ -	\$ -
\$ 144,926.74	\$ -	\$ -	\$ -
\$ 144,926.74	\$ -	\$ -	\$ -
\$ 144,926.74	\$ -	\$ -	\$ -
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\$ -	\$ 144,926.74	\$ -	\$ -
\$ -	\$ 144,926.74	\$ -	\$ -
\$ -	\$ 144,926.74	\$ -	\$ -
\$ 726,922.68	\$ 726,922.68	\$ -	\$ -
\$ 121,153.78	\$ -	\$ -	\$ -
\$ 121,153.78	\$ -	\$ -	\$ -
\$ 121,153.78	\$ -	\$ -	\$ -
\$ 121,153.78	\$ -	\$ -	\$ -
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\$ -	\$ 121,153.78	\$ -	\$ -
\$ -	\$ 121,153.78	\$ -	\$ -
\$ -	\$ 121,153.78	\$ -	\$ -
\$ 56,081.34	\$ 56,081.34	\$ -	\$ -
\$ 28,040.67	\$ -	\$ -	\$ -
\$ 28,040.67	\$ -	\$ -	\$ -
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\$ -	\$ 28,040.67	\$ -	\$ -
\$ 60,768.00	\$ 60,768.00	\$ -	\$ -
\$ 10,128.00	\$ -	\$ -	\$ -
\$ 10,128.00	\$ -	\$ -	\$ -
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\$ -	\$ 10,128.00	\$ -	\$ -
\$ 128,640.00	\$ 128,640.00	\$ -	\$ -
\$ 21,440.00	\$ -	\$ -	\$ -
\$ 21,440.00	\$ -	\$ -	\$ -
\$ 21,440.00	\$ -	\$ -	\$ -
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\$ -	\$ 21,440.00	\$ -	\$ -
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\$ -	\$ 21,440.00	\$ -	\$ -
\$ 880,988.50	\$ 413,118.00	\$ -	\$ -
\$ 296,946.00	\$ -	\$ -	\$ -
\$ 107,102.00	\$ -	\$ -	\$ -
\$ 127,214.00	\$ -	\$ -	\$ -
\$ 138,826.50	\$ -	\$ -	\$ -
\$ 131,784.00	\$ -	\$ -	\$ -
\$ 79,116.00	\$ -	\$ -	\$ -
\$ -	\$ 90,174.00	\$ -	\$ -
\$ -	\$ 86,640.00	\$ -	\$ -
\$ -	\$ 94,164.00	\$ -	\$ -
\$ -	\$ 32,762.00	\$ -	\$ -
\$ -	\$ 46,448.00	\$ -	\$ -
\$ -	\$ 15,504.00	\$ -	\$ -
\$ -	\$ 18,753.00	\$ -	\$ -
\$ -	\$ 6,840.00	\$ -	\$ -
\$ -	\$ 9,918.00	\$ -	\$ -
\$ -	\$ 11,915.00	\$ -	\$ -
\$ 56,823.00	\$ -	\$ -	\$ -
\$ 26,861.00	\$ -	\$ -	\$ -
\$ 9,574.00	\$ -	\$ -	\$ -
\$ 12,700.00	\$ -	\$ -	\$ -
\$ 7,688.00	\$ -	\$ -	\$ -

\$ 14,658.00	\$ -	\$ -	\$ -
\$ 7,761.00	\$ -	\$ -	\$ -
\$ 1,596.00	\$ -	\$ -	\$ -
\$ 4,902.00	\$ -	\$ -	\$ -
\$ 399.00	\$ -	\$ -	\$ -
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\$ 40,416.00	\$ -	\$ -	\$ -
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\$ 9,760.00	\$ -	\$ -	\$ -
\$ 21,050.00	\$ -	\$ -	\$ -
\$ 6,516.00	\$ -	\$ -	\$ -
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\$ 163,471.00	\$ 175,791.00	\$ -	\$ -
\$ 19,404.00	\$ -	\$ -	\$ -
\$ 17,787.00	\$ -	\$ -	\$ -
\$ 24,871.00	\$ -	\$ -	\$ -
\$ 30,800.00	\$ -	\$ -	\$ -
\$ 18,557.00	\$ -	\$ -	\$ -
\$ 52,052.00	\$ -	\$ -	\$ -
\$ -	\$ 86,471.00	\$ -	\$ -
\$ -	\$ 73,227.00	\$ -	\$ -
\$ -	\$ 16,093.00	\$ -	\$ -
\$ -	\$ 8,008.00	\$ -	\$ -
\$ -	\$ 308.00	\$ -	\$ -
\$ -	\$ 1,848.00	\$ -	\$ -
\$ -	\$ 2,464.00	\$ -	\$ -
\$ -	\$ 1,848.00	\$ -	\$ -
\$ -	\$ 308.00	\$ -	\$ -
\$ -	\$ 924.00	\$ -	\$ -
\$ -	\$ 308.00	\$ -	\$ -
\$ 11,722.00	\$ 111,828.50	\$ -	\$ -
\$ 11,722.00	\$ -	\$ -	\$ -
\$ -	\$ 12,495.00	\$ -	\$ -
\$ -	\$ 8,505.00	\$ -	\$ -
\$ -	\$ 5,094.00	\$ -	\$ -

\$ -	\$ 11,856.00	\$ -	\$ -
\$ -	\$ 11,532.00	\$ -	\$ -
\$ -	\$ 5,700.00	\$ -	\$ -
\$ -	\$ 2,280.00	\$ -	\$ -
\$ -	\$ 9,690.00	\$ -	\$ -
\$ -	\$ 7,877.00	\$ -	\$ -
\$ -	\$ 36,799.50	\$ -	\$ -
\$ 11,233.00	\$ -	\$ -	\$ -
\$ 6,851.00	\$ -	\$ -	\$ -
\$ 1,368.00	\$ -	\$ -	\$ -
\$ 3,014.00	\$ -	\$ -	\$ -
\$ 90,928.00	\$ 730,669.00	\$ -	\$ -
\$ 39,824.00	\$ -	\$ -	\$ -
\$ 51,104.00	\$ -	\$ -	\$ -
\$ -	\$ 40,920.00	\$ -	\$ -
\$ -	\$ 51,968.00	\$ -	\$ -
\$ -	\$ 60,534.00	\$ -	\$ -
\$ -	\$ 61,991.00	\$ -	\$ -
\$ -	\$ 73,721.00	\$ -	\$ -
\$ -	\$ 84,403.00	\$ -	\$ -
\$ -	\$ 87,560.00	\$ -	\$ -
\$ -	\$ 86,351.00	\$ -	\$ -
\$ -	\$ 85,059.00	\$ -	\$ -
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\$ 3,648.00	\$ 26,485.00	\$ -	\$ -
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\$ 1,368.00	\$ -	\$ -	\$ -
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\$ 10,020.00	\$ 107,043.00	\$ -	\$ -
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\$ -	\$ 14,580.00	\$ -	\$ -
\$ -	\$ 24,601.00	\$ -	\$ -
\$ -	\$ 37,209.00	\$ -	\$ -
\$ -	\$ 10,589.00	\$ -	\$ -
\$ -	\$ 7,866.00	\$ -	\$ -
\$ -	\$ 4,104.00	\$ -	\$ -
\$ -	\$ 8,094.00	\$ -	\$ -
\$ 6,384.00	\$ 3,762.00	\$ -	\$ -
\$ 6,384.00	\$ -	\$ -	\$ -
\$ -	\$ 456.00	\$ -	\$ -

\$ -	\$ 2,736.00	\$ -	\$ -
\$ -	\$ 570.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 2,102.00	\$ 4,893.00	\$ -	\$ -
\$ 734.00	\$ -	\$ -	\$ -
\$ 456.00	\$ -	\$ -	\$ -
\$ 912.00	\$ -	\$ -	\$ -
\$ -	\$ 228.00	\$ -	\$ -
\$ -	\$ 2,302.00	\$ -	\$ -
\$ -	\$ 973.00	\$ -	\$ -
\$ -	\$ 1,390.00	\$ -	\$ -
\$ -	\$ 16,399.00	\$ -	\$ -
\$ -	\$ 1,824.00	\$ -	\$ -
\$ -	\$ 1,824.00	\$ -	\$ -
\$ -	\$ 912.00	\$ -	\$ -
\$ -	\$ 5,016.00	\$ -	\$ -
\$ -	\$ 6,823.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 7,292.00	\$ -	\$ -	\$ -
\$ 7,292.00	\$ -	\$ -	\$ -
\$ 30,784.00	\$ 266,197.50	\$ -	\$ -
\$ 30,784.00	\$ -	\$ -	\$ -
\$ -	\$ 25,424.00	\$ -	\$ -
\$ -	\$ 24,672.00	\$ -	\$ -
\$ -	\$ 27,408.00	\$ -	\$ -

\$ -	\$ 23,016.00	\$ -	\$ -
\$ -	\$ 13,672.00	\$ -	\$ -
\$ -	\$ 32,214.00	\$ -	\$ -
\$ -	\$ 35,064.00	\$ -	\$ -
\$ -	\$ 29,164.00	\$ -	\$ -
\$ -	\$ 30,972.50	\$ -	\$ -
\$ -	\$ 24,591.00	\$ -	\$ -
\$ 72,785.45	\$ 805,694.55	\$ 389,200.00	\$ -
\$ 72,785.45	\$ -	\$ -	\$ -
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\$ -	\$ 72,785.50	\$ -	\$ -
\$ -	\$ 38,920.00	\$ -	\$ -
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\$ -	\$ 42,294.00	\$ -	\$ -
\$ -	\$ 912.00	\$ -	\$ -
\$ -	\$ 3,648.00	\$ -	\$ -
\$ -	\$ 2,736.00	\$ -	\$ -
\$ -	\$ 912.00	\$ -	\$ -
\$ -	\$ 15,903.00	\$ -	\$ -
\$ -	\$ 16,644.00	\$ -	\$ -
\$ -	\$ 1,539.00	\$ -	\$ -
\$ -	\$ 24,619.00	\$ -	\$ -
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\$ -	\$ 456.00	\$ -	\$ -
\$ -	\$ 1,824.00	\$ -	\$ -
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\$ -	\$ 11,792.00	\$ -	\$ -
\$ -	\$ 3,584.00	\$ -	\$ -
\$ -	\$ 6,963.00	\$ -	\$ -
\$ 11,597.00	\$ 5,472.00	\$ -	\$ -

\$ 11,597.00	\$ -	\$ -	\$ -
\$ -	\$ 912.00	\$ -	\$ -
\$ -	\$ 4,560.00	\$ -	\$ -
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\$ -	\$ 5,130.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 684.00	\$ -	\$ -
\$ -	\$ 684.00	\$ -	\$ -
\$ -	\$ 570.00	\$ -	\$ -
\$ -	\$ 3,192.00	\$ -	\$ -
\$ -	\$ 18,211.50	\$ -	\$ -
\$ -	\$ 912.00	\$ -	\$ -
\$ -	\$ 1,824.00	\$ -	\$ -
\$ -	\$ 2,166.00	\$ -	\$ -
\$ -	\$ 4,332.00	\$ -	\$ -
\$ -	\$ 6,640.50	\$ -	\$ -
\$ -	\$ 2,337.00	\$ -	\$ -
\$ -	\$ 43,214.00	\$ -	\$ -
\$ -	\$ 1,824.00	\$ -	\$ -
\$ -	\$ 2,976.00	\$ -	\$ -
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\$ -	\$ 2,976.00	\$ -	\$ -
\$ -	\$ 4,332.00	\$ -	\$ -
\$ -	\$ 13,458.00	\$ -	\$ -

\$	-	\$ 5,586.00	\$ -	\$ -
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\$	-	\$ 7,958.00	\$ -	\$ -
\$	-	\$ 747,674.40	\$ -	\$ -
\$	-	\$ 550,713.00	\$ -	\$ -
\$	-	\$ 121,128.80	\$ -	\$ -
\$	-	\$ 121,128.80	\$ -	\$ -
\$	-	\$ 149,712.80	\$ -	\$ -
\$	-	\$ 144,480.80	\$ -	\$ -
\$	-	\$ 14,261.80	\$ -	\$ -
\$	-	\$ 11,632.00	\$ -	\$ -
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\$	-	\$ 50,924.00	\$ -	\$ -
\$	-	\$ 50,924.00	\$ -	\$ -
\$	-	\$ 8,416.00	\$ -	\$ -
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\$	-	\$ 18,016.00	\$ -	\$ -
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\$	-	\$ 2,924.80	\$ -	\$ -
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\$	-	\$ 12,624.00	\$ -	\$ -
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\$ -	\$ 7,856.60	\$ -	\$ -
\$ -	\$ 2,001.60	\$ -	\$ -
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\$ -	\$ 3,853.40	\$ -	\$ -
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\$ -	\$ 13,344.00	\$ -	\$ -
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\$ -	\$ 10,008.00	\$ -	\$ -
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\$ -	\$ 22,272.00	\$ -	\$ -
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\$ -	\$ 282,211.00	\$ -	\$ -
\$ -	\$ 282,211.00	\$ -	\$ -
\$ -	\$ 20,052.00	\$ -	\$ -
\$ -	\$ 25,470.00	\$ -	\$ -
\$ -	\$ 29,478.00	\$ -	\$ -
\$ -	\$ 24,157.00	\$ -	\$ -
\$ -	\$ 37,208.00	\$ -	\$ -
\$ -	\$ 66,506.00	\$ -	\$ -
\$ -	\$ 79,340.00	\$ -	\$ -
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\$ -	\$ 10,133.00	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -
\$ -	\$ 869,560.44	\$ 1,776,752.88	\$ 869,560.18
\$ -	\$ 144,926.74	\$ -	\$ -
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\$	-	\$ -	\$ 182,558.74	\$ -
\$	-	\$ -	\$ 144,926.74	\$ -
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\$	-	\$ -	\$ -	\$ 144,926.74
\$	-	\$ -	\$ -	\$ 144,926.74
\$	-	\$ -	\$ -	\$ 144,926.48
\$	-	\$ 726,922.68	\$ 1,453,845.36	\$ 726,922.68
\$	-	\$ 121,153.78	\$ -	\$ -
\$	-	\$ 121,153.78	\$ -	\$ -
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\$	-	\$ -	\$ -	\$ 121,153.78
\$	-	\$ -	\$ -	\$ 121,153.78
\$	-	\$ 56,081.34	\$ 112,162.68	\$ 56,081.48
\$	-	\$ 28,040.67	\$ -	\$ -
\$	-	\$ 28,040.67	\$ -	\$ -
\$	-	\$ -	\$ 28,040.67	\$ -
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\$	-	\$	-	\$	28,040.67	\$	-
\$	-	\$	-	\$	-	\$	28,040.67
\$	-	\$	-	\$	-	\$	28,040.81
\$	-	\$	60,768.00	\$	121,536.00	\$	60,768.00
\$	-	\$	10,128.00	\$	-	\$	-
\$	-	\$	10,128.00	\$	-	\$	-
\$	-	\$	10,128.00	\$	-	\$	-
\$	-	\$	10,128.00	\$	-	\$	-
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\$	-	\$	10,128.00	\$	-	\$	-
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\$	-	\$	-	\$	-	\$	10,128.00
\$	-	\$	-	\$	-	\$	10,128.00
\$	-	\$	-	\$	-	\$	10,128.00
\$	-	\$	128,640.00	\$	257,280.00	\$	128,640.00
\$	-	\$	21,440.00	\$	-	\$	-
\$	-	\$	21,440.00	\$	-	\$	-
\$	-	\$	21,440.00	\$	-	\$	-

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\$	-	\$ -	\$ -	\$ 21,440.00
\$	-	\$ -	\$ -	\$ 21,440.00
\$	-	\$ 711,247.32	\$ 793,478.05	\$ -
\$	-	\$ 450,258.00	\$ 450,258.00	\$ -
\$	-	\$ 75,043.00	\$ -	\$ -
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\$	-	\$ -	\$ 10,008.00	\$ -
\$	-	\$ -	\$ 10,008.00	\$ -
\$	-	\$ -	\$ 6,672.00	\$ -
\$	-	\$ -	\$ 3,336.00	\$ -
\$	-	\$ -	\$ 3,336.00	\$ -
\$	-	\$ 47,440.00	\$ -	\$ -

\$ -	\$ 47,440.00	\$ -	\$ -
\$ -	\$ 5,456.00	\$ 9,093.37	\$ -
\$ -	\$ 1,322.67	\$ -	\$ -
\$ -	\$ 2,645.33	\$ -	\$ -
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\$ -	\$ 1,488.00	\$ -	\$ -
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\$ -	\$ -	\$ 1,488.00	\$ -
\$ -	\$ -	\$ 165.37	\$ -
\$ -	\$ -	\$ 24,480.00	\$ -
\$ -	\$ -	\$ 24,480.00	\$ -
\$ -	\$ 14,688.00	\$ -	\$ -
\$ -	\$ 14,688.00	\$ -	\$ -
\$ -	\$ 81,139.32	\$ 162,278.68	\$ -
\$ -	\$ 81,139.32	\$ -	\$ -
\$ -	\$ -	\$ 81,139.32	\$ -
\$ -	\$ -	\$ 81,139.36	\$ -
\$ -	\$ 13,888.00	\$ -	\$ -
\$ -	\$ 13,888.00	\$ -	\$ -
\$ -	\$ 22,224.00	\$ -	\$ -

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\$ -	\$ -	\$ 22,240.00	\$ -
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\$ -	\$ -	\$ 22,240.00	\$ -
\$ -	\$ 26,688.00	\$ -	\$ -
\$ -	\$ 26,688.00	\$ -	\$ -
\$ -	\$ -	\$ 86,208.00	\$ -
\$ -	\$ -	\$ 86,208.00	\$ -
\$ -	\$ 11,904.00	\$ -	\$ -
\$ -	\$ 11,904.00	\$ -	\$ -
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\$ -	\$ 17,546.00	\$ -	\$ -
\$ -	\$ 2,924.34	\$ -	\$ -
\$ -	\$ 2,924.34	\$ -	\$ -
\$ -	\$ 2,924.34	\$ -	\$ -
\$ -	\$ 2,924.34	\$ -	\$ -
\$ -	\$ 2,924.34	\$ -	\$ -
\$ -	\$ 2,924.30	\$ -	\$ -

\$ -	\$ 11,954.00	\$ -	\$ -
\$ -	\$ 1,992.33	\$ -	\$ -
\$ -	\$ 1,992.33	\$ -	\$ -
\$ -	\$ 1,992.33	\$ -	\$ -
\$ -	\$ 1,992.33	\$ -	\$ -
\$ -	\$ 1,992.33	\$ -	\$ -
\$ -	\$ 1,992.34	\$ -	\$ -
\$ -	\$ 8,062.00	\$ -	\$ -
\$ -	\$ 1,343.67	\$ -	\$ -
\$ -	\$ 1,343.67	\$ -	\$ -
\$ -	\$ 1,343.67	\$ -	\$ -
\$ -	\$ 1,343.67	\$ -	\$ -
\$ -	\$ 1,343.66	\$ -	\$ -
\$ -	\$ 1,343.66	\$ -	\$ -
\$ -	\$ 130,777.00	\$ -	\$ -
\$ -	\$ 106,065.00	\$ -	\$ -
\$ -	\$ 28,765.00	\$ -	\$ -
\$ -	\$ 77,300.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
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\$ -	\$ 24,712.00	\$ -	\$ -
\$ -	\$ 2,480.00	\$ -	\$ -
\$ -	\$ 22,232.00	\$ -	\$ -
\$ -	\$ 397,971.50	\$ 2,261,960.75	\$ -
\$ -	\$ 44,460.00	\$ 35,348.50	\$ -
\$ -	\$ 29,640.00	\$ -	\$ -
\$ -	\$ 14,820.00	\$ -	\$ -
\$ -	\$ -	\$ 16,932.00	\$ -
\$ -	\$ -	\$ 16,136.50	\$ -
\$ -	\$ -	\$ 2,280.00	\$ -
\$ -	\$ 188,373.50	\$ 1,011,588.50	\$ -
\$ -	\$ 87,354.00	\$ -	\$ -

\$	-	\$ 101,019.50	\$ -	\$ -
\$	-	\$ -	\$ 127,070.00	\$ -
\$	-	\$ -	\$ 109,406.50	\$ -
\$	-	\$ -	\$ 106,172.50	\$ -
\$	-	\$ -	\$ 84,399.50	\$ -
\$	-	\$ -	\$ 107,096.50	\$ -
\$	-	\$ -	\$ 131,590.00	\$ -
\$	-	\$ -	\$ 75,168.00	\$ -
\$	-	\$ -	\$ 81,792.00	\$ -
\$	-	\$ -	\$ 87,352.00	\$ -
\$	-	\$ -	\$ 101,541.50	\$ -
\$	-	\$ 14,136.00	\$ 2,280.00	\$ -
\$	-	\$ 10,032.00	\$ -	\$ -
\$	-	\$ 4,104.00	\$ -	\$ -
\$	-	\$ -	\$ 2,280.00	\$ -
\$	-	\$ -	\$ -	\$ -
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\$	-	\$ 20,292.00	\$ 21,272.25	\$ -
\$	-	\$ 20,292.00	\$ -	\$ -
\$	-	\$ -	\$ 14,546.25	\$ -
\$	-	\$ -	\$ -	\$ -
\$	-	\$ -	\$ 4,446.00	\$ -
\$	-	\$ -	\$ 2,280.00	\$ -
\$	-	\$ 33,832.00	\$ 234,138.00	\$ -
\$	-	\$ 19,152.00	\$ -	\$ -
\$	-	\$ 14,680.00	\$ -	\$ -
\$	-	\$ -	\$ 62,699.00	\$ -
\$	-	\$ -	\$ 56,125.50	\$ -
\$	-	\$ -	\$ 57,635.00	\$ -
\$	-	\$ -	\$ 9,135.00	\$ -
\$	-	\$ -	\$ -	\$ -
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\$	-	\$ -	\$ 7,113.00	\$ -
\$	-	\$ -	\$ 7,113.00	\$ -
\$	-	\$ -	\$ 7,113.00	\$ -
\$	-	\$ -	\$ 27,204.50	\$ -
\$	-	\$ 9,120.00	\$ 2,850.00	\$ -

\$ -	\$ 9,120.00	\$ -	\$ -
\$ -	\$ -	\$ 2,166.00	\$ -
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\$ -	\$ -	\$ 684.00	\$ -
\$ -	\$ 19,608.00	\$ -	\$ -
\$ -	\$ 19,608.00	\$ -	\$ -
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\$ -	\$ 68,150.00	\$ -	\$ -
\$ -	\$ 68,150.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ 55,890.50	\$ -
\$ -	\$ -	\$ 9,920.00	\$ -
\$ -	\$ -	\$ 15,846.00	\$ -
\$ -	\$ -	\$ 18,582.00	\$ -
\$ -	\$ -	\$ 9,319.50	\$ -
\$ -	\$ -	\$ 2,223.00	\$ -
\$ -	\$ -	\$ 766,596.00	\$ -
\$ -	\$ -	\$ 55,557.00	\$ -
\$ -	\$ -	\$ 72,690.00	\$ -
\$ -	\$ -	\$ 53,418.00	\$ -
\$ -	\$ -	\$ 57,188.00	\$ -
\$ -	\$ -	\$ 68,966.00	\$ -
\$ -	\$ -	\$ 84,096.00	\$ -
\$ -	\$ -	\$ 84,096.00	\$ -
\$ -	\$ -	\$ 83,560.00	\$ -
\$ -	\$ -	\$ 207,025.00	\$ -
\$ -	\$ -	\$ 131,997.00	\$ -
\$ -	\$ -	\$ 3,448.00	\$ -
\$ -	\$ -	\$ 5,862.00	\$ -
\$ -	\$ -	\$ 7,176.00	\$ -
\$ -	\$ -	\$ 14,668.00	\$ -

\$ -	\$ -	\$ 14,668.00	\$ -
\$ -	\$ -	\$ 24,668.00	\$ -
\$ -	\$ -	\$ 61,507.00	\$ -
\$ -	\$ -	\$ 872,932.00	\$ -
\$ -	\$ -	\$ 599,936.00	\$ -
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\$ -	\$ -	\$ 119,987.00	\$ -
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\$ -	\$ -	\$ 119,987.00	\$ -
\$ -	\$ -	\$ 239,975.00	\$ -
\$ -	\$ -	\$ 272,996.00	\$ -
\$ -	\$ -	\$ 22,240.00	\$ -
\$ -	\$ -	\$ 74,712.50	\$ -
\$ -	\$ -	\$ 86,180.00	\$ -
\$ -	\$ -	\$ 88,404.00	\$ -
\$ -	\$ -	\$ 1,459.50	\$ -
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\$ -	\$ -	\$ 38,224.00	\$ -
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\$ -	\$ -	\$ 18,066.00	\$ -
\$ -	\$ -	\$ 20,158.00	\$ -
\$ -	\$ -	\$ 293,760.00	\$ -
\$ -	\$ -	\$ 75,823.00	\$ -
\$ -	\$ -	\$ 12,637.00	\$ -
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\$ -	\$ -	\$ 12,638.00	\$ -
\$ -	\$ -	\$ 23,032.00	\$ -
\$ -	\$ -	\$ 23,032.00	\$ -
\$ -	\$ -	\$ 15,348.00	\$ -
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\$ -	\$ -	\$ 17,108.00	\$ -
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\$ -	\$ -	\$ 40,265.00	\$ -
\$ -	\$ -	\$ 40,265.00	\$ -
\$ -	\$ -	\$ 18,152.00	\$ -
\$ -	\$ -	\$ 18,152.00	\$ -
\$ -	\$ -	\$ 16,112.00	\$ -
\$ -	\$ -	\$ 16,112.00	\$ -
\$ -	\$ -	\$ 12,122.00	\$ -
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\$ -	\$ -	\$ 12,146.00	\$ -
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\$ -	\$ -	\$ 6,150.00	\$ -
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\$ -	\$ -	\$ 12,942.00	\$ -
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\$ -	\$ -	\$ 18,064.00	\$ -
\$ -	\$ -	\$ 18,064.00	\$ -
\$ -	\$ -	\$ 26,496.00	\$ -
\$ -	\$ -	\$ 26,496.00	\$ -
\$ -	\$ -	\$ 136,728.00	\$ 136,724.00
\$ -	\$ -	\$ 136,728.00	\$ 136,724.00
\$ -	\$ -	\$ 22,788.00	\$ -
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\$ -	\$ -	\$ -	\$ 22,787.00
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\$ -	\$ -	\$ -	\$ 22,787.00
\$ -	\$ -	\$ -	\$ 22,787.00
\$ -	\$ -	\$ 243,336.00	\$ -
\$ -	\$ -	\$ 38,944.00	\$ -
\$ -	\$ -	\$ 10,230.00	\$ -
\$ -	\$ -	\$ 13,940.00	\$ -
\$ -	\$ -	\$ 14,774.00	\$ -
\$ -	\$ -	\$ 38,606.00	\$ -
\$ -	\$ -	\$ 19,918.00	\$ -
\$ -	\$ -	\$ 18,688.00	\$ -
\$ -	\$ -	\$ 18,450.00	\$ -
\$ -	\$ -	\$ 9,386.00	\$ -
\$ -	\$ -	\$ 9,064.00	\$ -
\$ -	\$ -	\$ 147,336.00	\$ -
\$ -	\$ -	\$ 45,270.00	\$ -
\$ -	\$ -	\$ 45,270.00	\$ -
\$ -	\$ -	\$ 56,796.00	\$ -

\$ 3,256,824.41	\$ 4,390,363.96	\$ -	\$ -
\$ -	\$ 4,382,424.23	\$ 4,434,510.26	\$ -
\$ -	\$ -	\$ 4,316,685.46	\$ 1,978,696.34
\$ 3,256,824.41	\$ 8,772,788.19	\$ 8,751,195.72	\$ 1,978,696.34

Total		Check
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\$	28,040.67	\$ -
\$	28,040.67	\$ -
\$	121,536.00	\$ -
\$	10,128.00	\$ -
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[illegible]

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\$	10,128.00	\$	-	\$	-
\$	10,128.00	\$	-	\$	-
\$	10,128.00	\$	-	\$	-
\$	257,280.00	\$	-	\$	-
\$	21,440.00	\$	-	\$	-
\$	21,440.00	\$	-	\$	-
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\$	21,440.00	\$	-	\$	-
\$	21,440.00	\$	-	\$	-
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\$	21,440.00	\$	-	\$	-
\$	1,294,106.50	\$	-	\$	-
\$	296,946.00	\$	-	\$	-
\$	107,102.00	\$	-	\$	-
\$	127,214.00	\$	-	\$	-
\$	138,826.50	\$	-	\$	-
\$	131,784.00	\$	-	\$	-
\$	79,116.00	\$	-	\$	-
\$	90,174.00	\$	-	\$	-
\$	86,640.00	\$	-	\$	-
\$	94,164.00	\$	-	\$	-
\$	32,762.00	\$	-	\$	-
\$	46,448.00	\$	-	\$	-
\$	15,504.00	\$	-	\$	-
\$	18,753.00	\$	-	\$	-
\$	6,840.00	\$	-	\$	-
\$	9,918.00	\$	-	\$	-
\$	11,915.00	\$	-	\$	-
\$	56,823.00	\$	-	\$	-
\$	26,861.00	\$	-	\$	-
\$	9,574.00	\$	-	\$	-
\$	12,700.00	\$	-	\$	-
\$	7,688.00	\$	-	\$	-

\$	11,856.00	\$	-	\$	-
\$	11,532.00	\$	-	\$	-
\$	5,700.00	\$	-	\$	-
\$	2,280.00	\$	-	\$	-
\$	9,690.00	\$	-	\$	-
\$	7,877.00	\$	-	\$	-
\$	36,799.50	\$	-	\$	-
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\$	6,851.00	\$	-	\$	-
\$	1,368.00	\$	-	\$	-
\$	3,014.00	\$	-	\$	-
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\$	39,824.00	\$	-	\$	-
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\$	51,968.00	\$	-	\$	-
\$	60,534.00	\$	-	\$	-
\$	61,991.00	\$	-	\$	-
\$	73,721.00	\$	-	\$	-
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\$	86,351.00	\$	-	\$	-
\$	85,059.00	\$	-	\$	-
\$	98,162.00	\$	-	\$	-
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\$ 1,140.00	\$ -	\$ -
\$ 912.00	\$ -	\$ -
\$ 9,065.00	\$ -	\$ -
\$ 11,534.00	\$ -	\$ -
\$ 3,834.00	\$ -	\$ -
\$ 117,063.00	\$ -	\$ -
\$ 10,020.00	\$ -	\$ -
\$ 14,580.00	\$ -	\$ -
\$ 24,601.00	\$ -	\$ -
\$ 37,209.00	\$ -	\$ -
\$ 10,589.00	\$ -	\$ -
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\$ 4,104.00	\$ -	\$ -
\$ 8,094.00	\$ -	\$ -
\$ 10,146.00	\$ -	\$ -
\$ 6,384.00	\$ -	\$ -
\$ 456.00	\$ -	\$ -

\$ 2,736.00	\$ -	\$ -
\$ 570.00	\$ -	\$ -
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\$ 6,995.00	\$ -	\$ -
\$ 734.00	\$ -	\$ -
\$ 456.00	\$ -	\$ -
\$ 912.00	\$ -	\$ -
\$ 228.00	\$ -	\$ -
\$ 2,302.00	\$ -	\$ -
\$ 973.00	\$ -	\$ -
\$ 1,390.00	\$ -	\$ -
\$ 16,399.00	\$ -	\$ -
\$ 1,824.00	\$ -	\$ -
\$ 1,824.00	\$ -	\$ -
\$ 912.00	\$ -	\$ -
\$ 5,016.00	\$ -	\$ -
\$ 6,823.00	\$ -	\$ -
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\$ 7,292.00	\$ -	\$ -
\$ 7,292.00	\$ -	\$ -
\$ 296,981.50	\$ -	\$ -
\$ 30,784.00	\$ -	\$ -
\$ 25,424.00	\$ -	\$ -
\$ 24,672.00	\$ -	\$ -
\$ 27,408.00	\$ -	\$ -

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\$	42,294.00	\$	-	\$	-
\$	912.00	\$	-	\$	-
\$	3,648.00	\$	-	\$	-
\$	2,736.00	\$	-	\$	-
\$	912.00	\$	-	\$	-
\$	15,903.00	\$	-	\$	-
\$	16,644.00	\$	-	\$	-
\$	1,539.00	\$	-	\$	-
\$	24,619.00	\$	-	\$	-
\$	-	\$	-	\$	-
\$	456.00	\$	-	\$	-
\$	1,824.00	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	11,792.00	\$	-	\$	-
\$	3,584.00	\$	-	\$	-
\$	6,963.00	\$	-	\$	-
\$	17,069.00	\$	-	\$	-

\$ 11,597.00	\$	-	\$ -
\$ 912.00	\$	-	\$ -
\$ 4,560.00	\$	-	\$ -
\$ -	\$	-	\$ -
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\$ -	\$	-	\$ -
\$ 5,130.00	\$	-	\$ -
\$ -	\$	-	\$ -
\$ 684.00	\$	-	\$ -
\$ 684.00	\$	-	\$ -
\$ 570.00	\$	-	\$ -
\$ 3,192.00	\$	-	\$ -
\$ 18,211.50	\$	-	\$ -
\$ 912.00	\$	-	\$ -
\$ 1,824.00	\$	-	\$ -
\$ 2,166.00	\$	-	\$ -
\$ 4,332.00	\$	-	\$ -
\$ 6,640.50	\$	-	\$ -
\$ 2,337.00	\$	-	\$ -
\$ 43,214.00	\$	-	\$ -
\$ 1,824.00	\$	-	\$ -
\$ 2,976.00	\$	-	\$ -
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\$ 2,976.00	\$	-	\$ -
\$ 4,332.00	\$	-	\$ -
\$ 13,458.00	\$	-	\$ -

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\$	4,104.00	\$	-	\$	-
\$	7,958.00	\$	-	\$	-
\$	747,674.40	\$	-	\$	-
\$	550,713.00	\$	-	\$	-
\$	121,128.80	\$	-	\$	-
\$	121,128.80	\$	-	\$	-
\$	149,712.80	\$	-	\$	-
\$	144,480.80	\$	-	\$	-
\$	14,261.80	\$	-	\$	-
\$	11,632.00	\$	-	\$	-
\$	11,632.00	\$	-	\$	-
\$	50,924.00	\$	-	\$	-
\$	50,924.00	\$	-	\$	-
\$	8,416.00	\$	-	\$	-
\$	8,416.00	\$	-	\$	-
\$	18,016.00	\$	-	\$	-
\$	18,016.00	\$	-	\$	-
\$	25,600.00	\$	-	\$	-
\$	25,600.00	\$	-	\$	-
\$	2,924.80	\$	-	\$	-
\$	2,924.80	\$	-	\$	-
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\$	12,624.00	\$	-	\$	-
\$	12,624.00	\$	-	\$	-

\$ 7,856.60	\$ -	\$ -
\$ 2,001.60	\$ -	\$ -
\$ 2,001.60	\$ -	\$ -
\$ 3,853.40	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 13,344.00	\$ -	\$ -
\$ 13,344.00	\$ -	\$ -
\$ 13,344.00	\$ -	\$ -
\$ 13,344.00	\$ -	\$ -
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\$ 22,272.00	\$ -	\$ -
\$ 22,272.00	\$ -	\$ -
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\$ -	\$ -	\$ -
\$ 282,211.00	\$ -	\$ -
\$ 282,211.00	\$ -	\$ -
\$ 20,052.00	\$ -	\$ -
\$ 25,470.00	\$ -	\$ -
\$ 29,478.00	\$ -	\$ -
\$ 24,157.00	\$ -	\$ -
\$ 37,208.00	\$ -	\$ -
\$ 66,506.00	\$ -	\$ -
\$ 79,340.00	\$ -	\$ -
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\$ 10,133.00	\$ -	\$ -
\$ 10,133.00	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 10,133.00	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 3,515,873.50	\$ -	\$ -
\$ 144,926.74	\$ -	\$ -
\$ 144,926.74	\$ -	\$ -
\$ 144,926.74	\$ -	\$ -
\$ 144,926.74	\$ -	\$ -
\$ 144,926.74	\$ -	\$ -

\$ 28,040.67	\$	-	\$ -
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\$ 28,040.81	\$	-	\$ -
\$ 243,072.00	\$	-	\$ -
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\$ 10,128.00	\$	-	\$ -
\$ 10,128.00	\$	-	\$ -
\$ 514,560.00	\$	-	\$ -
\$ 21,440.00	\$	-	\$ -
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\$ 21,440.00	\$	-	\$ -

\$	47,440.00	\$	-	\$	-
\$	14,549.37	\$	-	\$	-
\$	1,322.67	\$	-	\$	-
\$	2,645.33	\$	-	\$	-
\$	-	\$	-	\$	-
\$	1,488.00	\$	-	\$	-
\$	1,488.00	\$	-	\$	-
\$	1,488.00	\$	-	\$	-
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\$	1,488.00	\$	-	\$	-
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\$	24,480.00	\$	-	\$	-
\$	24,480.00	\$	-	\$	-
\$	14,688.00	\$	-	\$	-
\$	14,688.00	\$	-	\$	-
\$	243,418.00	\$	-	\$	-
\$	81,139.32	\$	-	\$	-
\$	81,139.32	\$	-	\$	-
\$	81,139.36	\$	-	\$	-
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\$	22,240.00	\$	-	\$	-
\$	22,240.00	\$	-	\$	-
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\$	-	\$	-	\$	-
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\$	2,924.34	\$	-	\$	-
\$	2,924.34	\$	-	\$	-
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\$	2,924.30	\$	-	\$	-

\$ 11,954.00	\$ -	\$ -
\$ 1,992.33	\$ -	\$ -
\$ 1,992.33	\$ -	\$ -
\$ 1,992.33	\$ -	\$ -
\$ 1,992.33	\$ -	\$ -
\$ 1,992.33	\$ -	\$ -
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\$ 8,062.00	\$ -	\$ -
\$ 1,343.67	\$ -	\$ -
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\$ 1,343.67	\$ -	\$ -
\$ 1,343.67	\$ -	\$ -
\$ 1,343.66	\$ -	\$ -
\$ 1,343.66	\$ -	\$ -
\$ 130,777.00	\$ -	\$ -
\$ 106,065.00	\$ -	\$ -
\$ 28,765.00	\$ -	\$ -
\$ 77,300.00	\$ -	\$ -
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\$ -	\$ -	\$ -
\$ 24,712.00	\$ -	\$ -
\$ 2,480.00	\$ -	\$ -
\$ 22,232.00	\$ -	\$ -
\$ 2,659,932.25	\$ -	\$ -
\$ 79,808.50	\$ -	\$ -
\$ 29,640.00	\$ -	\$ -
\$ 14,820.00	\$ -	\$ -
\$ 16,932.00	\$ -	\$ -
\$ 16,136.50	\$ -	\$ -
\$ 2,280.00	\$ -	\$ -
\$ 1,199,962.00	\$ -	\$ -
\$ 87,354.00	\$ -	\$ -

\$	101,019.50	\$	-	\$	-
\$	127,070.00	\$	-	\$	-
\$	109,406.50	\$	-	\$	-
\$	106,172.50	\$	-	\$	-
\$	84,399.50	\$	-	\$	-
\$	107,096.50	\$	-	\$	-
\$	131,590.00	\$	-	\$	-
\$	75,168.00	\$	-	\$	-
\$	81,792.00	\$	-	\$	-
\$	87,352.00	\$	-	\$	-
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\$	10,032.00	\$	-	\$	-
\$	4,104.00	\$	-	\$	-
\$	2,280.00	\$	-	\$	-
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\$	41,564.25	\$	-	\$	-
\$	20,292.00	\$	-	\$	-
\$	14,546.25	\$	-	\$	-
\$	-	\$	-	\$	-
\$	4,446.00	\$	-	\$	-
\$	2,280.00	\$	-	\$	-
\$	267,970.00	\$	-	\$	-
\$	19,152.00	\$	-	\$	-
\$	14,680.00	\$	-	\$	-
\$	62,699.00	\$	-	\$	-
\$	56,125.50	\$	-	\$	-
\$	57,635.00	\$	-	\$	-
\$	9,135.00	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	7,113.00	\$	-	\$	-
\$	7,113.00	\$	-	\$	-
\$	7,113.00	\$	-	\$	-
\$	27,204.50	\$	-	\$	-
\$	11,970.00	\$	-	\$	-

\$ 9,120.00	\$ -	\$ -
\$ 2,166.00	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 684.00	\$ -	\$ -
\$ 19,608.00	\$ -	\$ -
\$ 19,608.00	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 68,150.00	\$ -	\$ -
\$ 68,150.00	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 55,890.50	\$ -	\$ -
\$ 9,920.00	\$ -	\$ -
\$ 15,846.00	\$ -	\$ -
\$ 18,582.00	\$ -	\$ -
\$ 9,319.50	\$ -	\$ -
\$ 2,223.00	\$ -	\$ -
\$ 766,596.00	\$ -	\$ -
\$ 55,557.00	\$ -	\$ -
\$ 72,690.00	\$ -	\$ -
\$ 53,418.00	\$ -	\$ -
\$ 57,188.00	\$ -	\$ -
\$ 68,966.00	\$ -	\$ -
\$ 84,096.00	\$ -	\$ -
\$ 84,096.00	\$ -	\$ -
\$ 83,560.00	\$ -	\$ -
\$ 207,025.00	\$ -	\$ -
\$ 131,997.00	\$ -	\$ -
\$ 3,448.00	\$ -	\$ -
\$ 5,862.00	\$ -	\$ -
\$ 7,176.00	\$ -	\$ -
\$ 14,668.00	\$ -	\$ -

\$	14,668.00	\$	-	\$	-
\$	24,668.00	\$	-	\$	-
\$	61,507.00	\$	-	\$	-
\$	872,932.00	\$	-	\$	-
\$	599,936.00	\$	-	\$	-
\$	-	\$	-	\$	-
\$	119,987.00	\$	-	\$	-
\$	119,987.00	\$	-	\$	-
\$	119,987.00	\$	-	\$	-
\$	239,975.00	\$	-	\$	-
\$	272,996.00	\$	-	\$	-
\$	22,240.00	\$	-	\$	-
\$	74,712.50	\$	-	\$	-
\$	86,180.00	\$	-	\$	-
\$	88,404.00	\$	-	\$	-
\$	1,459.50	\$	-	\$	-
\$	-	\$	-	\$	-
\$	38,224.00	\$	-	\$	-
\$	38,224.00	\$	-	\$	-
\$	-	\$	-	\$	-
\$	18,066.00	\$	-	\$	-
\$	20,158.00	\$	-	\$	-
\$	293,760.00	\$	-	\$	-
\$	75,823.00	\$	-	\$	-
\$	12,637.00	\$	-	\$	-
\$	12,637.00	\$	-	\$	-
\$	12,637.00	\$	-	\$	-
\$	12,637.00	\$	-	\$	-
\$	12,637.00	\$	-	\$	-
\$	12,638.00	\$	-	\$	-
\$	23,032.00	\$	-	\$	-
\$	23,032.00	\$	-	\$	-
\$	15,348.00	\$	-	\$	-
\$	15,348.00	\$	-	\$	-
\$	17,108.00	\$	-	\$	-
\$	17,108.00	\$	-	\$	-
\$	40,265.00	\$	-	\$	-
\$	40,265.00	\$	-	\$	-
\$	18,152.00	\$	-	\$	-
\$	18,152.00	\$	-	\$	-
\$	16,112.00	\$	-	\$	-
\$	16,112.00	\$	-	\$	-
\$	12,122.00	\$	-	\$	-
\$	12,122.00	\$	-	\$	-

\$ 12,146.00	\$	-	\$ -
\$ 12,146.00	\$	-	\$ -
\$ 6,150.00	\$	-	\$ -
\$ 6,150.00	\$	-	\$ -
\$ 12,942.00	\$	-	\$ -
\$ 12,942.00	\$	-	\$ -
\$ 18,064.00	\$	-	\$ -
\$ 18,064.00	\$	-	\$ -
\$ 26,496.00	\$	-	\$ -
\$ 26,496.00	\$	-	\$ -
\$ 273,452.00	\$	-	\$ -
\$ 273,452.00	\$	-	\$ -
\$ 22,788.00	\$	-	\$ -
\$ 22,788.00	\$	-	\$ -
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\$ 22,788.00	\$	-	\$ -
\$ 22,787.00	\$	-	\$ -
\$ 22,787.00	\$	-	\$ -
\$ 22,787.00	\$	-	\$ -
\$ 22,787.00	\$	-	\$ -
\$ 243,336.00	\$	-	\$ -
\$ 38,944.00	\$	-	\$ -
\$ 10,230.00	\$	-	\$ -
\$ 13,940.00	\$	-	\$ -
\$ 14,774.00	\$	-	\$ -
\$ 38,606.00	\$	-	\$ -
\$ 19,918.00	\$	-	\$ -
\$ 18,688.00	\$	-	\$ -
\$ 18,450.00	\$	-	\$ -
\$ 9,386.00	\$	-	\$ -
\$ 9,064.00	\$	-	\$ -
\$ 147,336.00	\$	-	\$ -
\$ 45,270.00	\$	-	\$ -
\$ 45,270.00	\$	-	\$ -
\$ 56,796.00	\$	-	\$ -
\$ 7,647,188.37	\$	-	\$ -
\$ 8,816,934.49	\$	-	\$ -
\$ 6,295,381.80	\$	-	\$ -
\$ 22,759,504.66	\$	-	\$ -

Calendar Year Summary by Paym				
2020	2021	2022	2023	2024
\$ -	\$ -	\$ -	\$ -	\$ 1,304,340.66
\$ -	\$ -	\$ -	\$ -	\$ 144,926.74
\$ -	\$ -	\$ -	\$ -	\$ 144,926.74
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\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,090,384.02
\$ -	\$ -	\$ -	\$ -	\$ 121,153.78
\$ -	\$ -	\$ -	\$ -	\$ 121,153.78
\$ -	\$ -	\$ -	\$ -	\$ 121,153.78
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\$ -	\$ -	\$ -	\$ -	\$ 84,122.01
\$ -	\$ -	\$ -	\$ -	\$ 28,040.67
\$ -	\$ -	\$ -	\$ -	\$ 28,040.67
\$ -	\$ -	\$ -	\$ -	\$ 28,040.67
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 91,152.00
\$ -	\$ -	\$ -	\$ -	\$ 10,128.00
\$ -	\$ -	\$ -	\$ -	\$ 10,128.00
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\$	-	\$	-	\$	-	\$	-	\$	192,960.00
\$	-	\$	-	\$	-	\$	-	\$	21,440.00
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\$	-	\$	-	\$	-	\$	-	\$	1,151,966.50
\$	-	\$	-	\$	-	\$	-	\$	296,946.00
\$	-	\$	-	\$	-	\$	-	\$	107,102.00
\$	-	\$	-	\$	-	\$	-	\$	127,214.00
\$	-	\$	-	\$	-	\$	-	\$	138,826.50
\$	-	\$	-	\$	-	\$	-	\$	131,784.00
\$	-	\$	-	\$	-	\$	-	\$	79,116.00
\$	-	\$	-	\$	-	\$	-	\$	90,174.00
\$	-	\$	-	\$	-	\$	-	\$	86,640.00
\$	-	\$	-	\$	-	\$	-	\$	94,164.00
\$	-	\$	-	\$	-	\$	-	\$	-
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\$	-	\$	-	\$	-	\$	-	\$	56,823.00
\$	-	\$	-	\$	-	\$	-	\$	26,861.00
\$	-	\$	-	\$	-	\$	-	\$	9,574.00
\$	-	\$	-	\$	-	\$	-	\$	12,700.00
\$	-	\$	-	\$	-	\$	-	\$	7,688.00

\$ -	\$ -	\$ -	\$ -	\$ 14,658.00
\$ -	\$ -	\$ -	\$ -	\$ 7,761.00
\$ -	\$ -	\$ -	\$ -	\$ 1,596.00
\$ -	\$ -	\$ -	\$ -	\$ 4,902.00
\$ -	\$ -	\$ -	\$ -	\$ 399.00
\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ 40,416.00
\$ -	\$ -	\$ -	\$ -	\$ 3,090.00
\$ -	\$ -	\$ -	\$ -	\$ 9,760.00
\$ -	\$ -	\$ -	\$ -	\$ 21,050.00
\$ -	\$ -	\$ -	\$ -	\$ 6,516.00
\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ 339,262.00
\$ -	\$ -	\$ -	\$ -	\$ 19,404.00
\$ -	\$ -	\$ -	\$ -	\$ 17,787.00
\$ -	\$ -	\$ -	\$ -	\$ 24,871.00
\$ -	\$ -	\$ -	\$ -	\$ 30,800.00
\$ -	\$ -	\$ -	\$ -	\$ 18,557.00
\$ -	\$ -	\$ -	\$ -	\$ 52,052.00
\$ -	\$ -	\$ -	\$ -	\$ 86,471.00
\$ -	\$ -	\$ -	\$ -	\$ 73,227.00
\$ -	\$ -	\$ -	\$ -	\$ 16,093.00
\$ -	\$ -	\$ -	\$ -	\$ 308.00
\$ -	\$ -	\$ -	\$ -	\$ 308.00
\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 37,816.00
\$ -	\$ -	\$ -	\$ -	\$ 11,722.00
\$ -	\$ -	\$ -	\$ -	\$ 12,495.00
\$ -	\$ -	\$ -	\$ -	\$ 8,505.00
\$ -	\$ -	\$ -	\$ -	\$ 5,094.00

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\$	-	\$	-	\$	-	\$	-	\$	2,736.00
\$	-	\$	-	\$	-	\$	-	\$	570.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	6,995.00
\$	-	\$	-	\$	-	\$	-	\$	734.00
\$	-	\$	-	\$	-	\$	-	\$	456.00
\$	-	\$	-	\$	-	\$	-	\$	912.00
\$	-	\$	-	\$	-	\$	-	\$	228.00
\$	-	\$	-	\$	-	\$	-	\$	2,302.00
\$	-	\$	-	\$	-	\$	-	\$	973.00
\$	-	\$	-	\$	-	\$	-	\$	1,390.00
\$	-	\$	-	\$	-	\$	-	\$	4,560.00
\$	-	\$	-	\$	-	\$	-	\$	1,824.00
\$	-	\$	-	\$	-	\$	-	\$	1,824.00
\$	-	\$	-	\$	-	\$	-	\$	912.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	7,292.00
\$	-	\$	-	\$	-	\$	-	\$	7,292.00
\$	-	\$	-	\$	-	\$	-	\$	108,288.00
\$	-	\$	-	\$	-	\$	-	\$	30,784.00
\$	-	\$	-	\$	-	\$	-	\$	25,424.00
\$	-	\$	-	\$	-	\$	-	\$	24,672.00
\$	-	\$	-	\$	-	\$	-	\$	27,408.00

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\$	-	\$	-	\$	-	\$	-	\$	11,597.00
\$	-	\$	-	\$	-	\$	-	\$	912.00
\$	-	\$	-	\$	-	\$	-	\$	4,560.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	1,368.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	684.00
\$	-	\$	-	\$	-	\$	-	\$	684.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	2,736.00
\$	-	\$	-	\$	-	\$	-	\$	912.00
\$	-	\$	-	\$	-	\$	-	\$	1,824.00
\$	-	\$	-	\$	-	\$	-	\$	-
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\$	-	\$	-	\$	-	\$	-	\$	-
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\$	-	\$	-	\$	-	\$	-	\$	4,800.00
\$	-	\$	-	\$	-	\$	-	\$	1,824.00
\$	-	\$	-	\$	-	\$	-	\$	2,976.00
\$	-	\$	-	\$	-	\$	-	\$	-
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ent Month			
2025	2026	2027	Total
\$ 434,780.22	\$ -	\$ -	\$ 1,739,120.88
\$ -	\$ -	\$ -	\$ 144,926.74
\$ -	\$ -	\$ -	\$ 144,926.74
\$ -	\$ -	\$ -	\$ 144,926.74
\$ -	\$ -	\$ -	\$ 144,926.74
\$ -	\$ -	\$ -	\$ 144,926.74
\$ -	\$ -	\$ -	\$ 144,926.74
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\$ 144,926.74	\$ -	\$ -	\$ 144,926.74
\$ 144,926.74	\$ -	\$ -	\$ 144,926.74
\$ 144,926.74	\$ -	\$ -	\$ 144,926.74
\$ 363,461.34	\$ -	\$ -	\$ 1,453,845.36
\$ -	\$ -	\$ -	\$ 121,153.78
\$ -	\$ -	\$ -	\$ 121,153.78
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\$ 121,153.78	\$ -	\$ -	\$ 121,153.78
\$ 121,153.78	\$ -	\$ -	\$ 121,153.78
\$ 28,040.67	\$ -	\$ -	\$ 112,162.68
\$ -	\$ -	\$ -	\$ 28,040.67
\$ -	\$ -	\$ -	\$ 28,040.67
\$ -	\$ -	\$ -	\$ 28,040.67
\$ 28,040.67	\$ -	\$ -	\$ 28,040.67
\$ 30,384.00	\$ -	\$ -	\$ 121,536.00
\$ -	\$ -	\$ -	\$ 10,128.00
\$ -	\$ -	\$ -	\$ 10,128.00
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\$ 10,128.00	\$ -	\$ -	\$ 10,128.00
\$ 10,128.00	\$ -	\$ -	\$ 10,128.00
\$ 10,128.00	\$ -	\$ -	\$ 10,128.00
\$ 64,320.00	\$ -	\$ -	\$ 257,280.00
\$ -	\$ -	\$ -	\$ 21,440.00
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\$ 21,440.00	\$ -	\$ -	\$ 21,440.00
\$ 21,440.00	\$ -	\$ -	\$ 21,440.00
\$ 142,140.00	\$ -	\$ -	\$ 1,294,106.50
\$ -	\$ -	\$ -	\$ 296,946.00
\$ -	\$ -	\$ -	\$ 107,102.00
\$ -	\$ -	\$ -	\$ 127,214.00
\$ -	\$ -	\$ -	\$ 138,826.50
\$ -	\$ -	\$ -	\$ 131,784.00
\$ -	\$ -	\$ -	\$ 79,116.00
\$ -	\$ -	\$ -	\$ 90,174.00
\$ -	\$ -	\$ -	\$ 86,640.00
\$ -	\$ -	\$ -	\$ 94,164.00
\$ 32,762.00	\$ -	\$ -	\$ 32,762.00
\$ 46,448.00	\$ -	\$ -	\$ 46,448.00
\$ 15,504.00	\$ -	\$ -	\$ 15,504.00
\$ 18,753.00	\$ -	\$ -	\$ 18,753.00
\$ 6,840.00	\$ -	\$ -	\$ 6,840.00
\$ 9,918.00	\$ -	\$ -	\$ 9,918.00
\$ 11,915.00	\$ -	\$ -	\$ 11,915.00
\$ -	\$ -	\$ -	\$ 56,823.00
\$ -	\$ -	\$ -	\$ 26,861.00
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\$ -	\$ -	\$ -	\$ 73,227.00
\$ -	\$ -	\$ -	\$ 16,093.00
\$ 7,700.00	\$ -	\$ -	\$ 8,008.00
\$ -	\$ -	\$ -	\$ 308.00
\$ 1,848.00	\$ -	\$ -	\$ 1,848.00
\$ 2,464.00	\$ -	\$ -	\$ 2,464.00
\$ 1,848.00	\$ -	\$ -	\$ 1,848.00
\$ 308.00	\$ -	\$ -	\$ 308.00
\$ 924.00	\$ -	\$ -	\$ 924.00
\$ 308.00	\$ -	\$ -	\$ 308.00
\$ 85,734.50	\$ -	\$ -	\$ 123,550.50
\$ -	\$ -	\$ -	\$ 11,722.00
\$ -	\$ -	\$ -	\$ 12,495.00
\$ -	\$ -	\$ -	\$ 8,505.00
\$ -	\$ -	\$ -	\$ 5,094.00

\$ 11,856.00	\$ -	\$ -	\$ 11,856.00
\$ 11,532.00	\$ -	\$ -	\$ 11,532.00
\$ 5,700.00	\$ -	\$ -	\$ 5,700.00
\$ 2,280.00	\$ -	\$ -	\$ 2,280.00
\$ 9,690.00	\$ -	\$ -	\$ 9,690.00
\$ 7,877.00	\$ -	\$ -	\$ 7,877.00
\$ 36,799.50	\$ -	\$ -	\$ 36,799.50
\$ -	\$ -	\$ -	\$ 11,233.00
\$ -	\$ -	\$ -	\$ 6,851.00
\$ -	\$ -	\$ -	\$ 1,368.00
\$ -	\$ -	\$ -	\$ 3,014.00
\$ 577,247.00	\$ -	\$ -	\$ 821,597.00
\$ -	\$ -	\$ -	\$ 39,824.00
\$ -	\$ -	\$ -	\$ 51,104.00
\$ -	\$ -	\$ -	\$ 40,920.00
\$ -	\$ -	\$ -	\$ 51,968.00
\$ -	\$ -	\$ -	\$ 60,534.00
\$ 61,991.00	\$ -	\$ -	\$ 61,991.00
\$ 73,721.00	\$ -	\$ -	\$ 73,721.00
\$ 84,403.00	\$ -	\$ -	\$ 84,403.00
\$ 87,560.00	\$ -	\$ -	\$ 87,560.00
\$ 86,351.00	\$ -	\$ -	\$ 86,351.00
\$ 85,059.00	\$ -	\$ -	\$ 85,059.00
\$ 98,162.00	\$ -	\$ -	\$ 98,162.00
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\$ 3,834.00	\$ -	\$ -	\$ 30,133.00
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\$ -	\$ -	\$ -	\$ 1,368.00
\$ -	\$ -	\$ -	\$ 1,140.00
\$ -	\$ -	\$ -	\$ 912.00
\$ -	\$ -	\$ -	\$ 9,065.00
\$ -	\$ -	\$ -	\$ 11,534.00
\$ 3,834.00	\$ -	\$ -	\$ 3,834.00
\$ 30,653.00	\$ -	\$ -	\$ 117,063.00
\$ -	\$ -	\$ -	\$ 10,020.00
\$ -	\$ -	\$ -	\$ 14,580.00
\$ -	\$ -	\$ -	\$ 24,601.00
\$ -	\$ -	\$ -	\$ 37,209.00
\$ 10,589.00	\$ -	\$ -	\$ 10,589.00
\$ 7,866.00	\$ -	\$ -	\$ 7,866.00
\$ 4,104.00	\$ -	\$ -	\$ 4,104.00
\$ 8,094.00	\$ -	\$ -	\$ 8,094.00
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\$ -	\$ -	\$ -	\$ 228.00
\$ -	\$ -	\$ -	\$ 2,302.00
\$ -	\$ -	\$ -	\$ 973.00
\$ -	\$ -	\$ -	\$ 1,390.00
\$ 11,839.00	\$ -	\$ -	\$ 16,399.00
\$ -	\$ -	\$ -	\$ 1,824.00
\$ -	\$ -	\$ -	\$ 1,824.00
\$ -	\$ -	\$ -	\$ 912.00
\$ 5,016.00	\$ -	\$ -	\$ 5,016.00
\$ 6,823.00	\$ -	\$ -	\$ 6,823.00
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\$ -	\$ -	\$ -	\$ 7,292.00
\$ -	\$ -	\$ -	\$ 7,292.00
\$ 188,693.50	\$ -	\$ -	\$ 296,981.50
\$ -	\$ -	\$ -	\$ 30,784.00
\$ -	\$ -	\$ -	\$ 25,424.00
\$ -	\$ -	\$ -	\$ 24,672.00
\$ -	\$ -	\$ -	\$ 27,408.00

\$ 23,016.00	\$ -	\$ -	\$ 23,016.00
\$ 13,672.00	\$ -	\$ -	\$ 13,672.00
\$ 32,214.00	\$ -	\$ -	\$ 32,214.00
\$ 35,064.00	\$ -	\$ -	\$ 35,064.00
\$ 29,164.00	\$ -	\$ -	\$ 29,164.00
\$ 30,972.50	\$ -	\$ -	\$ 30,972.50
\$ 24,591.00	\$ -	\$ -	\$ 24,591.00
\$ 704,098.20	\$ 272,440.00	\$ -	\$ 1,267,680.00
\$ -	\$ -	\$ -	\$ 72,785.45
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\$ 38,920.00	\$ -	\$ -	\$ 38,920.00
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\$ 37,734.00	\$ -	\$ -	\$ 42,294.00
\$ -	\$ -	\$ -	\$ 912.00
\$ -	\$ -	\$ -	\$ 3,648.00
\$ 2,736.00	\$ -	\$ -	\$ 2,736.00
\$ 912.00	\$ -	\$ -	\$ 912.00
\$ 15,903.00	\$ -	\$ -	\$ 15,903.00
\$ 16,644.00	\$ -	\$ -	\$ 16,644.00
\$ 1,539.00	\$ -	\$ -	\$ 1,539.00
\$ 22,339.00	\$ -	\$ -	\$ 24,619.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 456.00
\$ -	\$ -	\$ -	\$ 1,824.00
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\$ -	\$ -	\$ -	\$ -
\$ 11,792.00	\$ -	\$ -	\$ 11,792.00
\$ 3,584.00	\$ -	\$ -	\$ 3,584.00
\$ 6,963.00	\$ -	\$ -	\$ 6,963.00
\$ -	\$ -	\$ -	\$ 17,069.00

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\$ -	\$ -	\$ -	\$ 4,560.00
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\$ 3,762.00	\$ -	\$ -	\$ 5,130.00
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\$ -	\$ -	\$ -	\$ 684.00
\$ -	\$ -	\$ -	\$ 684.00
\$ 570.00	\$ -	\$ -	\$ 570.00
\$ 3,192.00	\$ -	\$ -	\$ 3,192.00
\$ 15,475.50	\$ -	\$ -	\$ 18,211.50
\$ -	\$ -	\$ -	\$ 912.00
\$ -	\$ -	\$ -	\$ 1,824.00
\$ 2,166.00	\$ -	\$ -	\$ 2,166.00
\$ 4,332.00	\$ -	\$ -	\$ 4,332.00
\$ 6,640.50	\$ -	\$ -	\$ 6,640.50
\$ 2,337.00	\$ -	\$ -	\$ 2,337.00
\$ 38,414.00	\$ -	\$ -	\$ 43,214.00
\$ -	\$ -	\$ -	\$ 1,824.00
\$ -	\$ -	\$ -	\$ 2,976.00
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\$ 2,976.00	\$ -	\$ -	\$ 2,976.00
\$ 4,332.00	\$ -	\$ -	\$ 4,332.00
\$ 13,458.00	\$ -	\$ -	\$ 13,458.00

\$ 5,586.00	\$ -	\$ -	\$ 5,586.00
\$ 4,104.00	\$ -	\$ -	\$ 4,104.00
\$ 7,958.00	\$ -	\$ -	\$ 7,958.00
\$ 588,481.60	\$ -	\$ -	\$ 747,674.40
\$ 429,584.20	\$ -	\$ -	\$ 550,713.00
\$ -	\$ -	\$ -	\$ 121,128.80
\$ 121,128.80	\$ -	\$ -	\$ 121,128.80
\$ 149,712.80	\$ -	\$ -	\$ 149,712.80
\$ 144,480.80	\$ -	\$ -	\$ 144,480.80
\$ 14,261.80	\$ -	\$ -	\$ 14,261.80
\$ -	\$ -	\$ -	\$ 11,632.00
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\$ 50,924.00	\$ -	\$ -	\$ 50,924.00
\$ 50,924.00	\$ -	\$ -	\$ 50,924.00
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\$ 12,624.00	\$ -	\$ -	\$ 12,624.00
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\$ 7,856.60	\$ -	\$ -	\$ 7,856.60
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\$ 3,853.40	\$ -	\$ -	\$ 3,853.40
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\$ 13,344.00	\$ -	\$ -	\$ 13,344.00
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\$ 282,211.00	\$ -	\$ -	\$ 282,211.00
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\$ 20,052.00	\$ -	\$ -	\$ 20,052.00
\$ 25,470.00	\$ -	\$ -	\$ 25,470.00
\$ 29,478.00	\$ -	\$ -	\$ 29,478.00
\$ 24,157.00	\$ -	\$ -	\$ 24,157.00
\$ 37,208.00	\$ -	\$ -	\$ 37,208.00
\$ 66,506.00	\$ -	\$ -	\$ 66,506.00
\$ 79,340.00	\$ -	\$ -	\$ 79,340.00
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\$ 1,304,340.66	\$ 1,776,752.88	\$ 434,779.96	\$ 3,515,873.50
\$ 144,926.74	\$ -	\$ -	\$ 144,926.74
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\$ 1,090,384.02	\$ 1,453,845.36	\$ 363,461.34	\$ 2,907,690.72
\$ 121,153.78	\$ -	\$ -	\$ 121,153.78
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\$ 84,122.01	\$ 112,162.68	\$ 28,040.81	\$ 224,325.50
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\$ 91,152.00	\$ 121,536.00	\$ 30,384.00	\$ 243,072.00
\$ 10,128.00	\$ -	\$ -	\$ 10,128.00
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\$ 192,960.00	\$ 257,280.00	\$ 64,320.00	\$ 514,560.00
\$ 21,440.00	\$ -	\$ -	\$ 21,440.00
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\$ 1,021,979.64	\$ 482,745.73	\$ -	\$ 1,504,725.37
\$ 675,387.00	\$ 225,129.00	\$ -	\$ 900,516.00
\$ 75,043.00	\$ -	\$ -	\$ 75,043.00
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\$ -	\$ 6,672.00	\$ -	\$ 6,672.00
\$ -	\$ 3,336.00	\$ -	\$ 3,336.00
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\$ 47,440.00	\$ -	\$ -	\$ 47,440.00

\$ 47,440.00	\$ -	\$ -	\$ 47,440.00
\$ 9,920.00	\$ 4,629.37	\$ -	\$ 14,549.37
\$ 1,322.67	\$ -	\$ -	\$ 1,322.67
\$ 2,645.33	\$ -	\$ -	\$ 2,645.33
\$ -	\$ -	\$ -	\$ -
\$ 1,488.00	\$ -	\$ -	\$ 1,488.00
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\$ -	\$ 1,488.00	\$ -	\$ 1,488.00
\$ -	\$ 165.37	\$ -	\$ 165.37
\$ -	\$ 24,480.00	\$ -	\$ 24,480.00
\$ -	\$ 24,480.00	\$ -	\$ 24,480.00
\$ 14,688.00	\$ -	\$ -	\$ 14,688.00
\$ 14,688.00	\$ -	\$ -	\$ 14,688.00
\$ 162,278.64	\$ 81,139.36	\$ -	\$ 243,418.00
\$ 81,139.32	\$ -	\$ -	\$ 81,139.32
\$ 81,139.32	\$ -	\$ -	\$ 81,139.32
\$ -	\$ 81,139.36	\$ -	\$ 81,139.36
\$ 13,888.00	\$ -	\$ -	\$ 13,888.00
\$ 13,888.00	\$ -	\$ -	\$ 13,888.00
\$ 22,224.00	\$ -	\$ -	\$ 22,224.00

\$ 22,224.00	\$ -	\$ -	\$ 22,224.00
\$ -	\$ 22,240.00	\$ -	\$ 22,240.00
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\$ 26,688.00	\$ -	\$ -	\$ 26,688.00
\$ 26,688.00	\$ -	\$ -	\$ 26,688.00
\$ -	\$ 86,208.00	\$ -	\$ 86,208.00
\$ -	\$ 86,208.00	\$ -	\$ 86,208.00
\$ 11,904.00	\$ -	\$ -	\$ 11,904.00
\$ 11,904.00	\$ -	\$ -	\$ 11,904.00
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\$ 17,546.00	\$ -	\$ -	\$ 17,546.00
\$ 2,924.34	\$ -	\$ -	\$ 2,924.34
\$ 2,924.34	\$ -	\$ -	\$ 2,924.34
\$ 2,924.34	\$ -	\$ -	\$ 2,924.34
\$ 2,924.34	\$ -	\$ -	\$ 2,924.34
\$ 2,924.34	\$ -	\$ -	\$ 2,924.34
\$ 2,924.30	\$ -	\$ -	\$ 2,924.30

\$ 11,954.00	\$ -	\$ -	\$ 11,954.00
\$ 1,992.33	\$ -	\$ -	\$ 1,992.33
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\$ 8,062.00	\$ -	\$ -	\$ 8,062.00
\$ 1,343.67	\$ -	\$ -	\$ 1,343.67
\$ 1,343.67	\$ -	\$ -	\$ 1,343.67
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\$ 1,343.66	\$ -	\$ -	\$ 1,343.66
\$ 1,343.66	\$ -	\$ -	\$ 1,343.66
\$ 130,777.00	\$ -	\$ -	\$ 130,777.00
\$ 106,065.00	\$ -	\$ -	\$ 106,065.00
\$ 28,765.00	\$ -	\$ -	\$ 28,765.00
\$ 77,300.00	\$ -	\$ -	\$ 77,300.00
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\$ -	\$ -	\$ -	\$ -
\$ 24,712.00	\$ -	\$ -	\$ 24,712.00
\$ 2,480.00	\$ -	\$ -	\$ 2,480.00
\$ 22,232.00	\$ -	\$ -	\$ 22,232.00
\$ 1,144,015.75	\$ 1,515,916.50	\$ -	\$ 2,659,932.25
\$ 79,808.50	\$ -	\$ -	\$ 79,808.50
\$ 29,640.00	\$ -	\$ -	\$ 29,640.00
\$ 14,820.00	\$ -	\$ -	\$ 14,820.00
\$ 16,932.00	\$ -	\$ -	\$ 16,932.00
\$ 16,136.50	\$ -	\$ -	\$ 16,136.50
\$ 2,280.00	\$ -	\$ -	\$ 2,280.00
\$ 531,022.50	\$ 668,939.50	\$ -	\$ 1,199,962.00
\$ 87,354.00	\$ -	\$ -	\$ 87,354.00

\$ 101,019.50	\$ -	\$ -	\$ 101,019.50
\$ 127,070.00	\$ -	\$ -	\$ 127,070.00
\$ 109,406.50	\$ -	\$ -	\$ 109,406.50
\$ 106,172.50	\$ -	\$ -	\$ 106,172.50
\$ -	\$ 84,399.50	\$ -	\$ 84,399.50
\$ -	\$ 107,096.50	\$ -	\$ 107,096.50
\$ -	\$ 131,590.00	\$ -	\$ 131,590.00
\$ -	\$ 75,168.00	\$ -	\$ 75,168.00
\$ -	\$ 81,792.00	\$ -	\$ 81,792.00
\$ -	\$ 87,352.00	\$ -	\$ 87,352.00
\$ -	\$ 101,541.50	\$ -	\$ 101,541.50
\$ 16,416.00	\$ -	\$ -	\$ 16,416.00
\$ 10,032.00	\$ -	\$ -	\$ 10,032.00
\$ 4,104.00	\$ -	\$ -	\$ 4,104.00
\$ 2,280.00	\$ -	\$ -	\$ 2,280.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 34,838.25	\$ 6,726.00	\$ -	\$ 41,564.25
\$ 20,292.00	\$ -	\$ -	\$ 20,292.00
\$ 14,546.25	\$ -	\$ -	\$ 14,546.25
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,446.00	\$ -	\$ 4,446.00
\$ -	\$ 2,280.00	\$ -	\$ 2,280.00
\$ 210,291.50	\$ 57,678.50	\$ -	\$ 267,970.00
\$ 19,152.00	\$ -	\$ -	\$ 19,152.00
\$ 14,680.00	\$ -	\$ -	\$ 14,680.00
\$ 62,699.00	\$ -	\$ -	\$ 62,699.00
\$ 56,125.50	\$ -	\$ -	\$ 56,125.50
\$ 57,635.00	\$ -	\$ -	\$ 57,635.00
\$ -	\$ 9,135.00	\$ -	\$ 9,135.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 7,113.00	\$ -	\$ 7,113.00
\$ -	\$ 7,113.00	\$ -	\$ 7,113.00
\$ -	\$ 7,113.00	\$ -	\$ 7,113.00
\$ -	\$ 27,204.50	\$ -	\$ 27,204.50
\$ 11,286.00	\$ 684.00	\$ -	\$ 11,970.00

\$ 9,120.00	\$ -	\$ -	\$ 9,120.00
\$ 2,166.00	\$ -	\$ -	\$ 2,166.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 684.00	\$ -	\$ 684.00
\$ 19,608.00	\$ -	\$ -	\$ 19,608.00
\$ 19,608.00	\$ -	\$ -	\$ 19,608.00
\$ -	\$ -	\$ -	\$ -
\$ 68,150.00	\$ -	\$ -	\$ 68,150.00
\$ 68,150.00	\$ -	\$ -	\$ 68,150.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 44,348.00	\$ 11,542.50	\$ -	\$ 55,890.50
\$ 9,920.00	\$ -	\$ -	\$ 9,920.00
\$ 15,846.00	\$ -	\$ -	\$ 15,846.00
\$ 18,582.00	\$ -	\$ -	\$ 18,582.00
\$ -	\$ 9,319.50	\$ -	\$ 9,319.50
\$ -	\$ 2,223.00	\$ -	\$ 2,223.00
\$ 128,247.00	\$ 638,349.00	\$ -	\$ 766,596.00
\$ 55,557.00	\$ -	\$ -	\$ 55,557.00
\$ 72,690.00	\$ -	\$ -	\$ 72,690.00
\$ -	\$ 53,418.00	\$ -	\$ 53,418.00
\$ -	\$ 57,188.00	\$ -	\$ 57,188.00
\$ -	\$ 68,966.00	\$ -	\$ 68,966.00
\$ -	\$ 84,096.00	\$ -	\$ 84,096.00
\$ -	\$ 84,096.00	\$ -	\$ 84,096.00
\$ -	\$ 83,560.00	\$ -	\$ 83,560.00
\$ -	\$ 207,025.00	\$ -	\$ 207,025.00
\$ -	\$ 131,997.00	\$ -	\$ 131,997.00
\$ -	\$ 3,448.00	\$ -	\$ 3,448.00
\$ -	\$ 5,862.00	\$ -	\$ 5,862.00
\$ -	\$ 7,176.00	\$ -	\$ 7,176.00
\$ -	\$ 14,668.00	\$ -	\$ 14,668.00

\$ -	\$ 14,668.00	\$ -	\$ 14,668.00
\$ -	\$ 24,668.00	\$ -	\$ 24,668.00
\$ -	\$ 61,507.00	\$ -	\$ 61,507.00
\$ 22,240.00	\$ 850,692.00	\$ -	\$ 872,932.00
\$ -	\$ 599,936.00	\$ -	\$ 599,936.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 119,987.00	\$ -	\$ 119,987.00
\$ -	\$ 119,987.00	\$ -	\$ 119,987.00
\$ -	\$ 119,987.00	\$ -	\$ 119,987.00
\$ -	\$ 239,975.00	\$ -	\$ 239,975.00
\$ 22,240.00	\$ 250,756.00	\$ -	\$ 272,996.00
\$ 22,240.00	\$ -	\$ -	\$ 22,240.00
\$ -	\$ 74,712.50	\$ -	\$ 74,712.50
\$ -	\$ 86,180.00	\$ -	\$ 86,180.00
\$ -	\$ 88,404.00	\$ -	\$ 88,404.00
\$ -	\$ 1,459.50	\$ -	\$ 1,459.50
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 38,224.00	\$ -	\$ 38,224.00
\$ -	\$ 38,224.00	\$ -	\$ 38,224.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 18,066.00	\$ -	\$ 18,066.00
\$ -	\$ 20,158.00	\$ -	\$ 20,158.00
\$ -	\$ 293,760.00	\$ -	\$ 293,760.00
\$ -	\$ 75,823.00	\$ -	\$ 75,823.00
\$ -	\$ 12,637.00	\$ -	\$ 12,637.00
\$ -	\$ 12,637.00	\$ -	\$ 12,637.00
\$ -	\$ 12,637.00	\$ -	\$ 12,637.00
\$ -	\$ 12,637.00	\$ -	\$ 12,637.00
\$ -	\$ 12,637.00	\$ -	\$ 12,637.00
\$ -	\$ 12,638.00	\$ -	\$ 12,638.00
\$ -	\$ 23,032.00	\$ -	\$ 23,032.00
\$ -	\$ 23,032.00	\$ -	\$ 23,032.00
\$ -	\$ 15,348.00	\$ -	\$ 15,348.00
\$ -	\$ 15,348.00	\$ -	\$ 15,348.00
\$ -	\$ 17,108.00	\$ -	\$ 17,108.00
\$ -	\$ 17,108.00	\$ -	\$ 17,108.00
\$ -	\$ 40,265.00	\$ -	\$ 40,265.00
\$ -	\$ 40,265.00	\$ -	\$ 40,265.00
\$ -	\$ 18,152.00	\$ -	\$ 18,152.00
\$ -	\$ 18,152.00	\$ -	\$ 18,152.00
\$ -	\$ 16,112.00	\$ -	\$ 16,112.00
\$ -	\$ 16,112.00	\$ -	\$ 16,112.00
\$ -	\$ 12,122.00	\$ -	\$ 12,122.00
\$ -	\$ 12,122.00	\$ -	\$ 12,122.00

\$ -	\$ 12,146.00	\$ -	\$ 12,146.00
\$ -	\$ 12,146.00	\$ -	\$ 12,146.00
\$ -	\$ 6,150.00	\$ -	\$ 6,150.00
\$ -	\$ 6,150.00	\$ -	\$ 6,150.00
\$ -	\$ 12,942.00	\$ -	\$ 12,942.00
\$ -	\$ 12,942.00	\$ -	\$ 12,942.00
\$ -	\$ 18,064.00	\$ -	\$ 18,064.00
\$ -	\$ 18,064.00	\$ -	\$ 18,064.00
\$ -	\$ 26,496.00	\$ -	\$ 26,496.00
\$ -	\$ 26,496.00	\$ -	\$ 26,496.00
\$ -	\$ 205,091.00	\$ 68,361.00	\$ 273,452.00
\$ -	\$ 205,091.00	\$ 68,361.00	\$ 273,452.00
\$ -	\$ 22,788.00	\$ -	\$ 22,788.00
\$ -	\$ 22,788.00	\$ -	\$ 22,788.00
\$ -	\$ 22,788.00	\$ -	\$ 22,788.00
\$ -	\$ 22,788.00	\$ -	\$ 22,788.00
\$ -	\$ 22,788.00	\$ -	\$ 22,788.00
\$ -	\$ 22,788.00	\$ -	\$ 22,788.00
\$ -	\$ 22,788.00	\$ -	\$ 22,788.00
\$ -	\$ 22,788.00	\$ -	\$ 22,788.00
\$ -	\$ 22,787.00	\$ -	\$ 22,787.00
\$ -	\$ -	\$ 22,787.00	\$ 22,787.00
\$ -	\$ -	\$ 22,787.00	\$ 22,787.00
\$ -	\$ -	\$ 22,787.00	\$ 22,787.00
\$ -	\$ 243,336.00	\$ -	\$ 243,336.00
\$ -	\$ 38,944.00	\$ -	\$ 38,944.00
\$ -	\$ 10,230.00	\$ -	\$ 10,230.00
\$ -	\$ 13,940.00	\$ -	\$ 13,940.00
\$ -	\$ 14,774.00	\$ -	\$ 14,774.00
\$ -	\$ 38,606.00	\$ -	\$ 38,606.00
\$ -	\$ 19,918.00	\$ -	\$ 19,918.00
\$ -	\$ 18,688.00	\$ -	\$ 18,688.00
\$ -	\$ 18,450.00	\$ -	\$ 18,450.00
\$ -	\$ 9,386.00	\$ -	\$ 9,386.00
\$ -	\$ 9,064.00	\$ -	\$ 9,064.00
\$ -	\$ 147,336.00	\$ -	\$ 147,336.00
\$ -	\$ 45,270.00	\$ -	\$ 45,270.00
\$ -	\$ 45,270.00	\$ -	\$ 45,270.00
\$ -	\$ 56,796.00	\$ -	\$ 56,796.00

\$ 2,254,259.58	\$ -	\$ -	\$ 7,647,188.37
\$ 6,499,187.03	\$ 2,317,747.46	\$ -	\$ 8,816,934.49
\$ -	\$ 5,306,034.69	\$ 989,347.11	\$ 6,295,381.80
\$ 8,753,446.61	\$ 7,623,782.15	\$ 989,347.11	\$ 22,759,504.66

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QA Rate Card

#	QA Role	Hourly Rate
1	QA Executive	\$154
2	QA Executive/Specialist	\$154
3	QA Project Manager	\$154
4	QA Technical Manager	\$144
5	QA Technical Lead	\$139
6	QA Functional/Test Manager	\$134
7	QA Implementation Manager	\$134
8	QA PMO Lead	\$134
9	QA Cross-Functional Lead	\$134
10	QA Specialist II	\$134
11	QA Specialist I	\$124
12	QA Technical Analyst	\$124
13	QA Implementation Lead	\$124
14	QA PMO Specialist	\$114
15	QA Business Analyst/Tester	\$114
16	QA Independent Tester	\$99
17	QA Analyst I	\$99
18	QA Interns	\$45
19	QA Sr. Project Administrator	\$45

QA Cost Schedule Assumptions

#	Cost Assumptions
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	