

Item 4B.  
 REVISED  
 BCWMC 6-18-15

<b>BEGINNING BALANCE</b>	<b>13-May-15</b>		<b>749,681.98</b>
<b>ADD:</b>			
<b>General Fund Revenue:</b>			
Interest less Bank Fees		(12.21)	
2015-16 Assessments			
Permits:			
City of Minneapolis	BCWMC 2015-11	1,100.00	
City of Golden Valley	BCWMC 2015-12	2,200.00	
R J Ryan Construction	BCWMC 2015-13	1,700.00	
Elfering & Associates	BCWMC 2015-14	1,100.00	
Reimbursed Construction Costs		32,407.91	
	<b>Total Revenue and Transfers In</b>		<b>38,495.70</b>
<b>DEDUCT:</b>			
<b>Checks:</b>			
2748 Barr Engineering	May Engineering	24,280.61	
2749 D'Amico Catering	June Meeting	129.92	
2750 Amy Herbert LLC	May Admin Services	4,039.64	
2751 Kennedy & Graven	April Legal	995.00	
2752 Keystone Waters LLC	May Administrator	4,619.05	
2753 Shingle Creek Watershed	Raingarden Workshops	1,700.00	
2754 Southwest Newspapers	Legal Notice	104.50	
2755 Wenck Associates	May Outlet Monitoring	1,313.90	
2756 City of Plymouth	2010CR & NL2	31,216.91	
2757 City of Golden Valley	Reimb Overpymt-Perm	1,100.00	
2758 MMKR	Audit-Final	1,800.00	
2759 HDR Engineering	Web Design	2,170.06	
	<b>Total Checks</b>		<b>73,469.59</b>
Outstanding from previous month:			
2743 Metro Conservation District	Sponsor Class	350.00	
<b>ENDING BALANCE</b>	<b>9-Jun-15</b>		<b>714,708.09</b>

Revised

	2015 / 2016 BUDGET	CURRENT MONTH	YTD 2015 / 2016	BALANCE
<b>OTHER GENERAL FUND REVENUE</b>				
ASSESSMENTS TO CITIES	490,345	0.00	486,799.00	3,546.00
PERMIT REVENUE	60,000	5,000.00	19,300.00	40,700.00
WOMP REIMBURSEMENT	5,000	0.00	4,500.00	500.00
TRANSFERS FROM LONG TERM FUND & CIP	35,000	0.00	0.00	35,000.00
<b>REVENUE TOTAL</b>	<b>590,345</b>	<b>5,000.00</b>	<b>510,599.00</b>	<b>79,746.00</b>
<b>EXPENDITURES</b>				
<b>ENGINEERING &amp; MONITORING</b>				
TECHNICAL SERVICES	120,000	9,049.51	41,376.61	78,623.39
DEV/PROJECT REVIEWS	65,000	2,531.50	12,168.00	52,832.00
NON-FEE/PRELIM REVIEWS	15,000	762.00	13,586.48	1,413.52
COMMISSION AND TAC MEETINGS	14,500	1,056.00	5,657.65	8,842.35
SURVEYS & STUDIES	20,000	2,085.58	7,284.58	12,715.42
WATER QUALITY/MONITORING	63,000	2,644.78	14,870.12	48,129.88
WATER QUANTITY	11,500	502.40	2,621.90	8,878.10
WATERSHED INSPECTIONS	1,000	0.00	0.00	1,000.00
ANNUAL FLOOD CONTROL INSPECTIONS	10,000	0.00	0.00	10,000.00
REVIEW MUNICIPAL PLANS	2,000	0.00	0.00	2,000.00
WOMP	17,000	1,371.40	6,151.41	10,848.59
<b>ENGINEERING &amp; MONITORING TOTAL</b>	<b>339,000</b>	<b>20,003.17</b>	<b>103,716.75</b>	<b>235,283.25</b>
<b>PLANNING</b>				
WATERSHED-WIDE SP-SWMM MODEL	0	0.00	0.00	0.00
WATERSHED-WIDE P8 WATER QUALITY MODEL	0	0.00	0.00	0.00
NEXT GENERATION PLAN	30,000	3,615.49	15,818.87	14,181.13
<b>PLANNING TOTAL</b>	<b>30,000</b>	<b>3,615.49</b>	<b>15,818.87</b>	<b>14,181.13</b>
<b>ADMINISTRATION</b>				
ADMINISTRATOR	62,000	4,619.05	20,069.05	41,930.95
LEGAL COSTS	18,500	995.00	3,343.68	15,156.32
AUDIT, INSURANCE & BONDING	15,500	1,800.00	9,900.00	5,600.00
FINANCIAL MANAGEMENT	3,200	0.00	0.00	3,200.00
DIGITIZE HISTORIC PAPER FILES	2,500	0.00	0.00	2,500.00
MEETING EXPENSES	2,500	129.92	651.48	1,848.52
ADMINISTRATIVE SERVICES	32,000	4,112.99	10,839.77	21,160.23
<b>ADMINISTRATION TOTAL</b>	<b>136,200</b>	<b>11,656.96</b>	<b>44,803.98</b>	<b>91,396.02</b>
<b>OUTREACH &amp; EDUCATION</b>				
PUBLICATIONS/ANNUAL REPORT	4,000	674.00	1,430.00	2,570.00
WEBSITE	12,000	2,170.06	2,170.06	9,829.94
PUBLIC COMMUNICATIONS	3,000	104.50	1,394.63	1,605.37
EDUCATION AND PUBLIC OUTREACH	17,000	0.00	11,505.31	5,494.69
WATERSHED EDUCATION PARTNERSHIPS	15,500	1,700.00	5,200.00	10,300.00
<b>OUTREACH &amp; EDUCATION TOTAL</b>	<b>51,500</b>	<b>4,648.56</b>	<b>21,700.00</b>	<b>29,800.00</b>
<b>MAINTENANCE FUNDS</b>				
EROSION/SEDIMENT (CHANNEL MAINT)	25,000	0.00	0.00	25,000.00
LONG TERM MAINTENANCE (moved to CF)	25,000	0.00	0.00	25,000.00
<b>MAINTENANCE FUNDS TOTAL</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TMDL WORK</b>				
TMDL STUDIES	0	0.00	0.00	0.00
TMDL IMPLEMENTATION REPORTING	20,000	37.50	3,415.50	16,584.50
<b>TMDL WORK TOTAL</b>	<b>20,000</b>	<b>37.50</b>	<b>3,415.50</b>	<b>16,584.50</b>
<b>TOTAL EXPENSES</b>	<b>626,700</b>	<b>39,961.68</b>	<b>189,455.10</b>	<b>437,244.90</b>

**BCWMC Construction Account**  
**Fiscal Year: February 1, 2015 through January 31, 2016**  
**June 2016 Financial Report-Final**

**(UNAUDITED)**

Cash Balance 05/13/15			
Cash		2,377,702.98	
Investments:		<u>1,000,000.00</u>	
	<b>Total Cash &amp; Investments</b>		3,377,702.98
 Add:			
Interest Revenue (Bank Charges)		<u>(58.42)</u>	
	<b>Total Revenue</b>		(58.42)
 Less:			
CIP Projects Levied - Current Expenses - TABLE A		<u>(32,352.91)</u>	
Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B		<u>0.00</u>	
	<b>Total Current Expenses</b>		(32,352.91)
	<b>Total Cash &amp; Investments On Hand</b>	<b>06/09/15</b>	<b><u><u>3,345,291.65</u></u></b>
 Total Cash & Investments On Hand		3,345,291.65	
CIP Projects Levied - Budget Remaining - TABLE A		<u>(4,078,785.78)</u>	
 <b>Closed Projects Remaining Balance</b>		<b>(733,494.13)</b>	
2012 - 2014 Anticipated Tax Levy Revenue - TABLE C		9,634.81	
2015 Anticipated Tax Levy Revenue - TABLE C		1,000,000.00	
 <b>Anticipated Closed Project Balance</b>		<b><u><u>276,140.68</u></u></b>	
 Proposed & Future CIP Project Amount to be Levied - TABLE B		0.00	

**TABLE A - CIP PROJECTS LEVIED**

	Approved Budget	Current Expenses	2015 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
Plymouth Creek Channel Restoration (2010 CR)	965,200.00	5,350.56	5,350.56	939,039.17	26,160.83
CLOSED JUNE 2015					(26,160.83)
Wisc Ave/Duluth Street-Crystal (2011 CR)	580,200.00	0.00	0.00	580,200.00	0.00
Wirth Lake Outlet Modification (WTH-4)(2012)	202,500.00	0.00	0.00	201,513.94	986.06
5/13 Increase Budget - \$22,500					
Main Stem Irving Ave to GV Road (2012 CR)	856,000.00		25,006.00	203,459.95	652,540.05
Lakeview Park Pond (ML-8) (2013)	196,000.00	0.00	0.00	11,589.50	184,410.50
Four Seasons Mall Area Water Quality Proj (NL-2)	990,000.00	25,866.35	25,866.35	127,501.84	862,498.16
<b>2014</b>				0.00	0.00
Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3)	612,000.00	0.00	0.00	89,594.90	522,405.10
Briarwood / Dawnview Nature Area (BC-7)	250,000.00	0.00	0.00	19,598.09	230,401.91
Twin Lake Alum Treatment Project (TW-2)	163,000.00	0.00	432.00	24,225.65	138,774.35
<b>2015</b>					
Main Stem 10th to Duluth (CR2015)	1,503,000.00	1,136.00	5,051.00	16,230.35	1,486,769.65
	<u>6,317,900.00</u>	<u>32,352.91</u>	<u>61,705.91</u>	<u>2,212,953.39</u>	<u>4,078,785.78</u>

**TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED**

	Approved Budget - To Be Levied	Current Expenses	2015 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
<b>2016</b>					
Bryn Mawr Meadows (BC-5)	0.00	0.00	0.00	5,282.80	(5,282.80)
Honeywell Pond Expansion (BC-4)	0.00	0.00	0.00	7,461.95	(7,461.95)
Northwood Lake Pond (NL-1)	0.00	0.00	978.00	6,096.75	(6,096.75)
2016 Project Totals	<u>0.00</u>	<u>0.00</u>	<u>978.00</u>	<u>18,841.50</u>	<u>(18,841.50)</u>
 Total Proposed & Future CIP Projects to be Levied	<u>0.00</u>	<u>0.00</u>	<u>978.00</u>	<u>18,841.50</u>	<u>(18,841.50)</u>

**TABLE C - TAX LEVY REVENUES**

	County Levy	Abatements / Adjustments	Adjusted Levy	Current Received	Year to Date Received	Inception to Date Received	Balance to be Collected	BCWMO Levy
2015 Tax Levy	1,000,000.00		1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
2014 Tax Levy	895,000.00	(2,576.10)	892,423.90	0.00	0.00	884,537.42	7,886.48	895,000.00
2013 Tax Levy	986,000.00	(13,785.61)	972,214.39	0.00	0.00	970,748.98	1,465.41	986,000.00
2012 Tax Levy	762,010.00	(5,103.74)	756,906.26	0.00	0.00	756,623.34	282.92	762,010.00
2011 Tax Levy	863,268.83	(8,962.04)	854,306.79	0.00	0.00	854,306.79	0.00	862,400.00
2010 Tax Levy	935,298.91	(9,027.10)	926,271.81	0.00	0.00	926,271.81	0.00	935,000.00
				<u>0.00</u>			<u>1,009,634.81</u>	

**OTHER PROJECTS:**

	Approved Budget	Current Expenses / (Revenue)	2015 YTD Expenses / (Revenue)	INCEPTION To Date Expenses / (Revenue)	Remaining Budget
<b>TMDL Studies</b>					
TMDL Studies	135,000.00	0.00	0.00	107,765.15	27,234.85
Sweeney TMDL	119,000.00	0.00	0.00	212,222.86	
Less: MPCA Grant Revenue		0.00	0.00	(163,870.64)	70,647.78
<b>TOTAL TMDL Studies</b>	<u>254,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,117.37</u>	<u>97,882.63</u>
<b>Annual Flood Control Projects:</b>					
Flood Control Emergency Maintenance	500,000.00	0.00	0.00	0.00	500,000.00
Flood Control Long-Term Maintenance	623,373.00	55.00	55.00	43,250.48	580,122.52
Sweeney Lake Outlet (2012 FC-1)	250,000.00	0.00	0.00	179,742.18	70,257.82
<b>Annual Water Quality</b>					
Channel Maintenance Fund	300,000.00	0.00	0.00	94,465.60	205,534.40
<b>Total Other Projects</b>	<u>1,927,373.00</u>	<u>55.00</u>	<u>55.00</u>	<u>473,575.63</u>	<u>1,453,797.37</u>

<b>Cash Balance 05/13/15</b>	<b>1,210,445.72</b>
Add:	
Transfer from GF	0.00
MPCA Grant-Sweeney Lk	0.00
Less:	
Current (Expenses)/Revenue	(55.00)
<b>Ending Cash Balance</b>	<b>06/09/15</b>
	<u>1,210,390.72</u>
<b>Additional Capital Needed</b>	<u>(243,407)</u>

Revised

CIP Projects Levied											
Total	2010	2011	2012	2012	2013	2013	2014	2014	2014	2015	
CIP Projects Levied	Plymouth Creek Channel Restoration (2010 CR)	Wisc Ave (Duluth Str)-Crystal (GV)	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem - 10th Ave to Duluth (CR2015)	
Original Budget	6,295,400	965,200	580,200	180,000	856,000	196,000	990,000	612,000	250,000	163,000	1,503,000
Added to Budget	22,500			22,500							
<b>Expenditures:</b>											
Feb 2004 - Jan 2005	637.50					637.50					
Feb 2005 - Jan 2006											
Feb 2006 - Jan 2007											
Feb 2007 - Jan 2008											
Feb 2008 - Jan 2009	20,954.25	20,954.25									
Feb 2009 - Jan 2010	9,319.95	9,319.95									
Feb 2010 - Jan 2011	70,922.97	30,887.00	34,803.97	2,910.00	1,720.00		602.00				
Feb 2011 - Jan 2012	977,285.99	825,014.32	9,109.50	22,319.34	71,647.97	1,476.00	8,086.37	39,632.49			
Feb 2012 - Jan 2013	153,174.66	47,378.09	9,157.98	4,912.54	20,424.16	2,964.05	61,940.82	4,572.97	152.80	1,671.25	
Feb 2013 - Jan 2014	819,686.41	135.00	527,128.55	171,341.06	42,969.42	6,511.95	31,006.30	19,079.54	6,477.29	13,678.55	1,358.75
Feb 2014 - Jan 2015	99,265.75			31.00	41,692.40			26,309.90	12,968.00	8,443.85	9,820.60
Feb 2015-Jan 2016	61,705.91	5,350.56			25,006.00		25,866.35			432.00	5,051.00
<b>Total Expenditures:</b>	<b>2,212,953.39</b>	<b>939,039.17</b>	<b>580,200.00</b>	<b>201,513.94</b>	<b>203,459.95</b>	<b>11,589.50</b>	<b>127,501.84</b>	<b>89,594.90</b>	<b>19,598.09</b>	<b>24,225.65</b>	<b>16,230.35</b>
<b>Project Balance</b>	<b>4,104,946.61</b>	<b>26,160.83</b>		<b>986.06</b>	<b>652,540.05</b>	<b>184,410.50</b>	<b>862,498.16</b>	<b>522,405.10</b>	<b>230,401.91</b>	<b>138,774.35</b>	<b>1,486,769.65</b>
		CLOSED June 2015									

CIP Projects Levied											
Total	2010	2011	2012	2012	2013	2013	2014	2014	2014	2015	
CIP Projects Levied	Plymouth Creek Channel Restoration (2010 CR)	Wisc Ave (Duluth Str)-Crystal (GV)	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem - 10th Ave to Duluth (CR2015)	
<b>Project Totals By Vendor</b>											
Barr Engineering	526,844.20	37,087.71	19,102.04	30,565.19	101,026.38	9,065.22	51,409.49	130,963.94	109,565.91	14,184.00	23,874.32
Kennedy & Graven	17,729.49	842.40	2,073.95	2,225.15	1,862.25	83.20	1,593.35	2,272.30	3,931.39	915.40	1,930.10
City of Golden Valley											
City of Minneapolis	134,652.61		49,893.00		84,759.61						
City of Plymouth	31,216.91	5,350.56									
City of Crystal											
Blue Water Science											
S E H											
Misc											
2.5% Admin Transfer	76,460.25	10,385.00		3,238.54	15,811.71	4,050.00	20,600.00	13,350.00	5,470.00	3,555.00	
<b>Total Expenditures</b>	<b>786,903.46</b>	<b>53,665.67</b>	<b>71,068.99</b>	<b>36,028.88</b>	<b>203,459.95</b>	<b>13,198.42</b>	<b>99,469.19</b>	<b>146,586.24</b>	<b>118,967.30</b>	<b>18,654.40</b>	<b>25,804.42</b>

CIP Projects Levied											
Total	2010	2011	2012	2012	2013	2013	2014	2014	2014	2015	
CIP Projects Levied	Plymouth Creek Channel Restoration (2010 CR)	Wisc Ave (Duluth Str)-Crystal (GV)	Wirth Lake Outlet Modification (WTH-4)	Main Stem Irving Ave to GV Road (Cedar Lk Rd) (2012CR)	Lakeview Park Pond (ML-8)	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Briarwood / Dawnview Water Quality Improve Proj (BC-7)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Main Stem - 10th Ave to Duluth (CR2015)	
<b>Levy/Grant Details</b>											
2009/2010 Levy	902,462	902,462									
2010/2011 Levy	160,700		160,700								
2011/2012 Levy	762,010			83,111	678,899						
2012/2013 Levy	986,000					162,000	824,000				
2013/2014 Levy	895,000						534,000	218,800	142,200		
2014/2015 Levy	1,000,000									1,000,000	
Construction Fund Balance	1,384,228	62,738	419,500	21,889	177,101	34,000	166,000			503,000	
BWSR Grant- BCWMO	504,750	212,250		75,000	217,500						
<b>Total Levy/Grants</b>	<b>6,595,150</b>	<b>1,177,450</b>	<b>580,200</b>	<b>180,000</b>	<b>1,073,500</b>	<b>196,000</b>	<b>990,000</b>	<b>534,000</b>	<b>218,800</b>	<b>142,200</b>	<b>1,503,000</b>

BWSR Final

4/8/13

67,500

108,750

FY11 Competitive Grant Program - received \$7500 on 11/6/14

**Bassett Creek Construction Project Details**

**Bassett Creek Construction Project Details**

**Proposed & Future CIP Projects (to be Levied)**

**Other Projects**

	Total Proposed & Future CIP Projects (to be Levied)	2016 Bryn Mawr Meadows	2016 Honeywell Pond Expansion (BC-4)	2016 Northwood Lake Pond (NL-1)	
Original Budget					MPCA Grant From GF
Added to Budget					
Expenditures:					
Feb 2004 - Jan 2005					
Feb 2005 - Jan 2006					
Feb 2006 - Jan 2007					
Feb 2007 - Jan 2008					
Feb 2008 - Jan 2009					
Feb 2009 - Jan 2010					
Feb 2010 - Jan 2011					
Feb 2011 - Jan 2012					
Feb 2012 - Jan 2013					
Feb 2013 - Jan 2014					
Feb 2014 - Jan 2015	17,863.50	5,282.80	7,461.95	5,118.75	
Feb 2015-Jan 2016	978.00			978.00	
<b>Total Expenditures:</b>	<b>18,841.50</b>	<b>5,282.80</b>	<b>7,461.95</b>	<b>6,096.75</b>	

Total Other Projects	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	2012 Sweeney Lake Outlet (FC-1)	Channel Maintenance
1,647,373.00	105,000.00	119,000.00	500,000.00	748,373.00 (250,000.00)	250,000.00	175,000.00
163,870.64		163,870.64				
280,000.00	30,000.00			125,000.00		125,000.00
6,949.19				3,954.44		2,994.75
10,249.09	637.20			9,611.89		
113,141.44	23,486.95	89,654.49				
117,455.33	31,590.12	47,041.86				38,823.35
76,184.64	31,868.63	44,316.01				
45,375.25	15,005.25	25,920.00			4,450.00	
12,656.65	168.00	5,290.50			7,198.15	
21,094.00	3,194.00					17,900.00
174,826.03	1,815.00			4,917.00	168,094.03	
59,459.65				24,712.15		34,747.50
55.00				55.00		
<b>637,446.27</b>	<b>107,765.15</b>	<b>212,222.86</b>		<b>43,250.48</b>	<b>179,742.18</b>	<b>94,465.60</b>

**Project Balance** (18,841.50) (5,282.80) (7,461.95) (6,096.75)

1,453,797.37 27,234.85 70,647.78 500,000.00 580,122.52 70,257.82 205,534.40

**Project Totals By Vendor**

	Total Proposed & Future CIP Projects (to be Levied)	2016 Bryn Mawr Meadows	2016 Honeywell Pond Expansion (BC-4)	2016 Northwood Lake Pond (NL-1)
Barr Engineering	18,582.80	5,282.80	7,352.50	5,947.50
Kennedy & Graven	258.70		109.45	149.25
City of Golden Valley				
City of Minneapolis				
City of Plymouth				
City of Crystal				
Blue Water Science				
S E H				
Misc				
2.5% Admin Transfer				
<b>Total Expenditures</b>	<b>18,841.50</b>	<b>5,282.80</b>	<b>7,461.95</b>	<b>6,096.75</b>

Total Other Projects	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	2012 Sweeney Lake Outlet (FC-1)	Channel Maintenance
239,955.59	104,888.70	94,948.17		22,108.82	18,009.90	
5,977.19	1,164.30	2,902.59		94.40	1,461.15	354.75
180,811.13					160,271.13	20,540.00
38,823.35						38,823.35
101,598.10		101,598.10				
18,478.41	1,712.15	12,774.00		3,992.26		
<b>585,643.77</b>	<b>107,765.15</b>	<b>212,222.86</b>		<b>26,195.48</b>	<b>179,742.18</b>	<b>59,718.10</b>

**Levy/Grant Details**

	Total Proposed & Future CIP Projects (to be Levied)	2016 Bryn Mawr Meadows	2016 Honeywell Pond Expansion (BC-4)	2016 Northwood Lake Pond (NL-1)	
2009/2010 Levy					MPCA Grant
2010/2011 Levy					
2011/2012 Levy					
2012/2013 Levy					
2013/2014 Levy					
2014/2015 Levy					
Construction Fund Balance					2014/2015
BWSR Grant- BCWMO					
<b>Total Levy/Grants</b>	<b>50,000.00</b>				

Total Other Projects	TMDL Studies	Sweeney Lake TMDL	Flood Control Emergency Maintenance	Flood Control Long-Term Maintenance	2012 Sweeney Lake Outlet (FC-1)	Channel Maintenance
163,870.64		163,870.64				
60,000.00	10,000			25,000		25,000
60,000.00	10,000			25,000		25,000
60,000.00	10,000			25,000		25,000
50,000.00				25,000		25,000
50,000.00				25,000		25,000
<b>443,870.64</b>	<b>30,000</b>	<b>163,870.64</b>		<b>125,000</b>		<b>125,000</b>