

	Element No.	Component Description	Asset
SSCF Energy	D3021	Steam Boiler, Gas Or Oil 8000 to 10140 MBH	Propane-Fired Steam Boiler, 8000 MBH
SSCF Core Bldg A	C3024	Quarry Tile	Quarry Tile
SSCF Core Bldg A	D2021	Water Distribution Piping	Water Distribution Piping
SSCF Core Bldg A	E1093	Kitchen Exhaust Hood w/ Makeup Air Unit	Kitchen Exhaust Hood w/ Makeup Air Unit
SSCF Core Bldg A	E1093	Kitchen Equipment Steamer Electric 27 kW	Brising skillet
SSCF DEF	D4011	Wet Pipe Sprinkler System - Light Hazard	Wet Pipe Sprinkler System
SSCF Energy	D3025	Gas-Fired Unit Heater, Suspension Mounted, Propeller Fan, 120 - 130 MBH	Electric Space Heater
SSCF Energy	D5037	Fire Alarm Panel	Fire Alarm Annunciator Panel
SSCF Energy	G3063	Ust, Steel, Fuel Oil Storage, 20,000 Gallon	AST Propane, 30,000-Gallon
SSCF Gen Bldg	D3025	Gas-Fired Unit Heater, Suspension Mounted, Propeller Fan, 120 - 130 MBH	Oil-Fired Space Heater
SSCF Gen Bldg	D5037	Fire Alarm Panel	Fire Alarm Annunciator Panel
SSCF Gen Bldg	D5092	Diesel Generator 650 to 750 kW	Diesel Emergency Engine, 500kW
SSCF- Maint.	D2022	Domestic Hot Water Heater - Electric	Domestic Hot Water Heater - Electric
SSCF- Maint.	D3023	Heat Exchanger, Steam to Water, 1,300 Gpm	Heat Exchanger, Steam to Water
SSCF- Maint.	D3052	Split System Unit, 3-Ton, Condenser and Fan Coil	Split-System Air-Conditioner, 3-Ton
SSCF- Maint.	D4012	Fire Pump Electric 500 Gpm 27 HP	Electric Fire Pump and Controller
SSCF- Maint.	D5037	Fire Alarm Panel	Fire Alarm Annunciator Panel
SSC Bldg GHI	D4011	Wet Pipe Sprinkler System - Light Hazard	Wet Pipe Sprinkler System

SSCF BC Seg.	B2011	Finished Concrete	Finished Concrete
SSCF BC Seg.	B2032	3'-0" X 7'-0" Steel, Insulated Core, Ptd. Door	Door, Steel Ptd.
SSCF BC Seg.	B3011	Single Ply Epdm with Insulation, Fully Adhered 45 Mills, Including Demo	EPDM Roof Membrane
SSCF BC Seg.	C1011	Concrete Blocks	Painted Masonry Block Partitions
SSCF BC Seg.	C1011	Concrete Blocks	Painted Masonry Block Partitions
SSCF BC Seg.	C3012	Masonry - Painted	Painted Concrete
SSCF BC Seg.	D2011	Commercial Grade Water Closet With 1.6 Gpf Unit	Stainless Steel Water Closet/Lavatory Unit
SSCF BC Seg.	D2023	Commercial Gas-Fired Domestic Water Heater, 365 to 400 MBH Input	Indirect Domestic Hot Water Tank, 390 gallons
SSCF BC Seg.	D3023	Heat Exchanger, Steam to Water, 1,300 Gpm	Heat Exchanger, Steam to Water
SSCF BC Seg.	D3032	Pad-Mounted Condenser 15-Ton	Roof-Mounted Condenser, 15-Ton
SSCF BC Seg.	D3041.1	Air Handler 4,000 to 8,000 CFM	Air Handler 4,000 to 8,000 CFM
SSCF BC Seg.	D3042	Unit Ventilator 2000 CFM	Roof Ventilators
SSCF BC Seg.	D5037	Fire Alarm Panel	Fire Alarm Panel
SSCF BC Seg.	E1016	Commercial Dryers 50Lb	Commercial Dryer
SSCF BC Seg.	E1016	Commercial Washers 30 Lb	Commercial Washers
SSCF Core Bldg A	B2011	Finished Concrete	Finished Concrete Walls
SSCF Core Bldg A	B2032	3'-0" X 7'-0" Steel, Insulated Core, Ptd. Door	Exterior Steel Ptd. Door
SSCF Core Bldg A	B3011	Single Ply Epdm with Insulation, Fully Adhered 45 Mills, Including Demo	EPDM over Insulation, Fully Adhered
SSCF Core Bldg A	C1021	Coiling Counter Door, Stainless Steel, 8' to 10' Wide X 4' High	Stainless Roll-up Service Window

SSCF Core Bldg A	C3012	Drywall - Painted Finished Walls	Drywall - Painted Finished Walls
SSCF Core Bldg A	C3024	Vinyl Tile	Vinyl Tile
SSCF Core Bldg A	C3024	Rubber Flooring, Special Colors	Rubber Flooring, Special Colors
SSCF Core Bldg A	C3024	Vinyl Tile	Vinyl Tile
SSCF Core Bldg A	C3025	Carpet, Standard Commercial, Medium Traffic	Carpet, Standard Commercial, High Traffic
SSCF Core Bldg A	C3032	Acoustical Ceiling Tile System, Complete Including Demo	Acoustical Ceiling Tile, Including Demo
SSCF Core Bldg A	D2023	Commercial Gas-Fired Domestic Water Heater, 365 to 400 MBH Input	Indirect Domestic Hot Water Tank 400 - 500 gallons
SSCF Core Bldg A	D2034	Grease Interceptor, Cast Iron, 7 Gpm, 14 Lb Fat Capacity	Inline Sewage Grinder System
SSCF Core Bldg A	D3032	Air Cooled Condenser, 5 Ton	Refrig-Freezer Condenser, 4 Ton
SSCF Core Bldg A	D3041.1	Air Handler 4,000 to 8,000 CFM	Air Handler 4,000 to 8,000 CFM
SSCF Core Bldg A	D3041.1	Air Handler 15,100-18,000 CFM	Air Handler 8,500-16,000 CFM
SSCF Core Bldg A	D3042	Exhaust Fan 2000 CFM	Exhaust Fan 1,500 CFM
SSCF Core Bldg A	D3042	Unit Ventilator 2000 CFM	Roof Ventilators
SSCF Core Bldg A	D3042	Exhaust Fan, Sidewall 11,250 CFM	Hood Exhaust Fan, 11,000 CFM
SSCF Core Bldg A	D3051.1	Heat Pump Air to Air 2-Ton	Mini-Split Heat Pump Air to Air 2 Ton
SSCF Core Bldg A	D3051.2	D3051.2 Window/ Through Wall Units	Window AC units 12,000 btu Energy Star
SSCF Core Bldg A	D3052	Single Zone Rooftop Unit 6-Ton	Kitchen Make-up Steam Heat 12,000 CFM
SSCF Core Bldg A	D3095	D3095 Air Purifiers	Medical Isolation Ward HEPA Exhaust System
SSCF Core Bldg A	E1093	E1093 Food Service Equipment	Tilting Skillet
SSCF Core Bldg A	E1093	Cleveland, Gas Convection Steamer - Steamcraft Gemini Series, Single Door	Double Convection Oven

SSCF Core Bldg A	E1093	Triple Deck Oven, Electric Or Gas	Heated Holding Cabinet
SSCF Core Bldg A	E1093	Vulcan-Hart (Ev36-S-6Fp-480) - 36" Open Burner Restaurant Range	6 Burner with Oven Electric Range
SSCF Core Bldg A	E1093	Griddle, Thermostatic Controls, 36" Wide , Electric	Griddle 5 burner Electric with cart
SSCF Core Bldg A	E1093	Walk in Refrigerator 8'X12'	Walk-in Refrigerator 8 X 15
SSCF Core Bldg A	E1093	Hobart Legacy, Mixer, Planetary, 60Qt.	Mixer, Planetary, 60Qt.
SSCF Core Bldg A	E1093	Garbage Disposal-3HP Restaurant Type	Garbage Disposal-3HP
SSCF Core Bldg A	E1093	Steam Table, Electric 5-Well	Steam Table
SSCF Core Bldg A	E1093	Traulsen (G10010) - 30" Reach-In Refrigerator - G-Series	Refrigerator Reach-In 24 cuft
SSCF Core Bldg A	E1093	E1093 Food Service Equipment	3 Comp Sink w/ Drain Boards
SSCF Core Bldg A	E1093	Walk in Refrigerator 8'X12'	Walk-in Freezer 22 X 24
SSCF Core Bldg A	E1093	Dishwasher Commercial Rack Type Semi Automatic 38 to 50 Racks Per Hour	Dishwasher w/ Racks
SSCF Core Bldg A	G2022	Driveway Asphalt Paving	Driveway Asphalt Paving
SSCF Core Bldg A	Z1011	Z1011 Further Studies	Study of Security Control Expansion
SSCF DEF	B2011	Finished Concrete	Finished Concrete
SSCF DEF	B2032	3'-0" X 7'-0" Steel, Insulated Core, Ptd. Door	Exterior Doors
SSCF DEF	B3011	Single Ply Epdm with Insulation, Fully Adhered 45 Mills, Including Demo	EPDM Roof Membrane
SSCF DEF	C1011	Concrete Blocks	Painted Masonry Block Partitions
SSCF DEF	C1011	Concrete Blocks	Painted Masonry Block Partitions
SSCF DEF	C3012	Masonry - Painted	Painted Concrete
SSCF DEF	D2011	Commercial Grade Water Closet With 1.6 Gpf Unit	Stainless Steel Water Closet/Lavatory Unit

SSCF DEF	D2023	Commercial Gas-Fired Domestic Water Heater, 365 to 400 MBH Input	Indirect Domestic Hot Water Tank, 680 gallons
SSCF DEF	D3023	Heat Exchanger, Steam to Water, 1,300 Gpm	Heat Exchanger, Steam to Water
SSCF DEF	D3041.1	Air Handler 4,000 to 8,000 CFM	Air Handling Unit
SSCF DEF	D3042	Unit Ventilator 2000 CFM	Roof Ventilators
SSCF DEF	D5037	Fire Alarm Panel	Fire Alarm Panel
SSCF DEF	E1016	Commercial Dryers 50Lb	Commercial Dryer
SSCF DEF	E1016	Commercial Washers 30 Lb	Commercial Washers
SSCF Energy	B3011	Single Ply Epdm with Insulation, Fully Adhered 60 Mills, Including Demo	Single-Ply Roof Membrane
SSCF Gen Bldg	B3011	Single Ply Epdm with Insulation, Fully Adhered 60 Mills, Including Demo	EPDM Roofing Membrane
SSC Bldg GHI	B2011	Finished Concrete	Finished Concrete Walls
SSC Bldg GHI	B2032	3'-0" X 7'-0" Steel, Insulated Core, Ptd. Door	Door, Steel Ptd.
SSC Bldg GHI	B2032	3'-0" X 7'-0" Steel, Insulated Core, Ptd. Door	Door, Steel Ptd.
SSC Bldg GHI	B2032	3'-0" X 7'-0" Steel, Insulated Core, Ptd. Door	Door, Steel Ptd.
SSC Bldg GHI	B2032	3'-0" X 7'-0" Steel, Insulated Core, Ptd. Door	Door, Steel Ptd.
SSC Bldg GHI	B3011	Single Ply Epdm with Insulation, Fully Adhered 45 Mills, Including Demo	Single Ply Epdm with Insulation, Fully Adhered 45 Mills, Including Demo
SSC Bldg GHI	C1011	Concrete Blocks	Painted Masonry Block Partitions
SSC Bldg GHI	C3012	Masonry - Painted	Refinish Painted Masonry Showers
SSC Bldg GHI	C3012	Masonry - Painted	Refinish Painted Masonry Showers
SSC Bldg GHI	C3012	Masonry - Painted	Painted Concrete

SSC Bldg GHI	D2011	Commercial Grade Water Closet With 1.6 Gpf Unit	Stainless Steel Water Closet/Lavatory Unit
SSC Bldg GHI	D2023	Commercial Gas-Fired Domestic Water Heater, 365 to 400 MBH Input	Indirect Domestic Hot Water Tank 400 - 500 gallons
SSC Bldg GHI	D3023	Heat Exchanger, Steam to Water, 1,300 Gpm	Heat Exchanger, Steam to Water
SSC Bldg GHI	D3032	Pad-Mounted Condenser 15-Ton	Roof-Mounted Condenser, 18-Ton
SSC Bldg GHI	D3041.1	Air Handler 4,000 to 8,000 CFM	Air Handler 4,000 to 8,000 CFM
SSC Bldg GHI	D3042	Unit Ventilator 2000 CFM	Roof Ventilators
SSC Bldg GHI	D5037	Fire Alarm Panel	Fire Alarm Panel
SSC Bldg GHI	E1016	Commercial Dryers 50Lb	Commercial Dryer 18 Lb electric non-metered
SSC Bldg GHI	E1016	Commercial Washers 35 Lb	Commercial Washers 18 Lb Non-metered
SSCF BC Seg.	B2011	Finished Concrete	Finished Concrete
SSCF BC Seg.	B2032	3'-0" X 7'-0" Steel, Insulated Core, Ptd. Door	Door, Steel Ptd.
SSCF BC Seg.	B3011	Single Ply Epdm with Insulation, Fully Adhered 45 Mills, Including Demo	EPDM Roof Membrane
SSCF BC Seg.	C1011	Concrete Blocks	Painted Masonry Block Partitions
SSCF BC Seg.	C1011	Concrete Blocks	Painted Masonry Block Partitions
SSCF BC Seg.	C3012	Masonry - Painted	Painted Concrete
SSCF BC Seg.	D2011	Commercial Grade Water Closet With 1.6 Gpf Unit	Stainless Steel Water Closet/Lavatory Unit
SSCF BC Seg.	D2023	Commercial Gas-Fired Domestic Water Heater, 365 to 400 MBH Input	Indirect Domestic Hot Water Tank, 390 gallons
SSCF BC Seg.	D3023	Heat Exchanger, Steam to Water, 1,300 Gpm	Heat Exchanger, Steam to Water

SSCF BC Seg.	D3032	Pad-Mounted Condenser 15-Ton	Roof-Mounted Condenser, 15-Ton
SSCF BC Seg.	D3041.1	Air Handler 4,000 to 8,000 CFM	Air Handler 4,000 to 8,000 CFM
SSCF BC Seg.	D3042	Unit Ventilator 2000 CFM	Roof Ventilators
SSCF BC Seg.	D5037	Fire Alarm Panel	Fire Alarm Panel
SSCF BC Seg.	E1016	Commercial Dryers 50Lb	Commercial Dryer
SSCF BC Seg.	E1016	Commercial Washers 30 Lb	Commercial Washers

Location	Action	Estimated Useful Life or Replacement Cycle (Yrs)
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Energy Building	Replace propane-fired burner	0
Kitchen	RegROUT 50% of Quarry Tile in Kitchen	5
	Replace Water Distribution Piping	25
	Replace Kitchen Exhaust Hood w/ Makeup Air Unit	20
	Replace Brising skillet	20
First Floor Mechanical Room	Install zone valves in sprinkler room	0
Energy Building	Replace Electric Space Heater	20
Energy Building	Replace Fire Alarm Annunciator Panel	15
NW of Energy Building	Replace AST Propane, 30,000-Gallon	25
Generator Building	Replace Oil-Fired Space Heater	20
Generator Building	Replace Fire Alarm Annunciator Panel	15
Generator Building	Replace Diesel Emergency Engine, 500kW	25
Maintenance Building - Restroom	Replace Domestic Hot Water Heater - Electric	15
Maintenance Building	Replace Heat Exchanger, Steam to Water	25
Maintenance Building	Replace Split-System Air-Conditioner, 3-Ton	15
Maintenance Building	Replace Electric Fire Pump and Controller	25
Maintenance Building	Replace Fire Alarm Annunciator Panel	15
First Floor Mechanical Room	Install zone valves in sprinkler room	0

Building C, ABC Blocks	Recaulk joints with pick proof caulk between precast dorm pods .	10
Exterior doors	Clad corroded steel door with stainless plates	4
Building C, ABC Blocks	Replace EPDM Roof Membrane	20
Interior	Paint masonry block partitions	7
Interior	Refinish shower interiors with Altro Whiterock	0
Precast Dorms	Paint inerior concrete walls	7
Cells	Replace Stainless Steel Water Closet/Lavatory Unit	25
Mechanical Mezzanine	Replace Indirect Domestic Hot Water Tank, 390 gallons	20
First Floor Mechanical Room	Replace Heat Exchanger, Steam to Water	25
Segretated A Block	Replace Roof-Mounted Condenser, 15-Ton	15
Mechanical Mezzanine	Replace Air Handler 4,000 to 8,000 CFM	20
Roof	Replace Roof Ventilators	15
Mechanical Mezzanine	Replace Fire Alarm Panel	15
First Floor Laundry Room	Replace Commercial Dryer	10
First Floor Laundry Room	Replace Commercial Washers	10
Building A	Recaulk joints with pickproof caulk between precast dorm pods	10
Exterior doors	Clad corroded steel door with stainless plates	4
Roof	Replace EPDM over Insulation, Fully Adhered	20
Food Service and Dishwasher	Replace Stainless Roll-up Service Window	40

All interiors	Repair 20% of Asset: Drywall and CMU Painted interior Walls	2
Most interiors	Replace Vinyl Tile	18
Gymnasium	Replace Rubber Flooring, Special Colors	18
Most interiors	Replace Vinyl Tile	18
Administration	Replace Carpet, Standard Commercial, High Traffic	8
Most interior ceilings	Replace Acoustical Ceiling Tile, Including Demo	20
Mechanical Mezzanine	Replace Indirect Domestic Hot Water Tank 400 - 500 gallons	20
Open air pit along entry drive	Replace Inline Sewage Grinder System	25
Roof	Replace Refrig-Freezer Condenser, 4 Ton	15
Mechanical Mezzanine	Replace Air Handler 4,000 to 8,000 CFM	20
Mechanical Mezzanine	Replace Air Handler 8,500-16,000 CFM	20
	Replace Exhaust Fan 1,500 CFM	15
Roof	Replace Roof Ventilators	15
	Replace Hood Exhaust Fan, 11,000 CFM	20
Roof - Medical, Control. Maintenance	Replace Mini-Split Heat Pump Air to Air 2 Ton	15
Various offices with windows	Replace Window AC units 12,000 btu Energy Star	12
Roof	Replace Kitchen Make- up Steam Heat 12,000 CFM	15
Mechanical Mezzanine	Replace Medical Isolation Ward HEPA Exhaust System	15
Central Kitchen	Replace Tilting Skillet	15
Kitchen	Replace Double Convection Oven	20

Kitchen	Replace Heated Holding Cabinet	20
Kitchen	Replace 6 Burner with Oven Electric Range	20
Kitchen	Replace Griddle 5 burner Electric with cart	15
Kitchen	Replace Walk-in Refrigerator 8 X 15	20
Kitchen	Replace Mixer, Planetary, 60Qt.	20
Kitchen	Replace Garbage Disposal-3HP	15
Kitchen	Replace Steam Table	20
Kitchen	Replace Refrigerator Reach-In 24 cuft	20
Kitchen	Replace 3 Comp Sink w/ Drain Boards	20
Kitchen	Replace Walk-in Freezer 22 X 24	20
Kitchen	Replace Dishwasher w/ Racks	15
Parking and Maintenance	Seal coat and stripe 33% of parking and driveway Asphalt Paving	4
Security Control Center	Replace Study of Security Control Expansion	10
Building B	Recaulk joints with pickproof caulk between precast dorm pods	10
Building exterior	Clad corroded steel door with stainless plates	4
Roof	Replace EPDM Roof Membrane	20
Interior	Paint masonry block partitions	7
Interior	Refinish shower interiors with Altro Whiterock	0
Precast Dorms	Paint interior concrete walls	7
Cells	Replace Stainless Steel Water Closet/Lavatory Unit	25

Mechanical Mezzanine	Replace Indirect Domestic Hot Water Tank, 680 gallons	20
Maintenance Building	Replace Heat Exchanger, Steam to Water	25
Mechanical Mezzanine	Replace Air Handling Unit	20
Roof	Replace Roof Ventilators	15
Mechanical Mezzanine	Replace Fire Alarm Panel	15
Cell Block Laundries	Replace Commercial Dryer	10
Cell Block Laundries	Replace Commercial Washers	10
Energy Building	Replace Single-Ply Roof Membrane	20
Generator Building	Replace EPDM Roofing Membrane	20
Building A	Recaulk joints with pickproof caulk between precast dorm pods	10
Exterior doors	Clad corroded steel door with stainless plates	0
Exterior doors	Clad doors with stainless steel plate	0
Exterior doors	Clad doors with stainless steel plates	0
Exterior doors	Clad doors with stainless steel plates.	0
Roof GHI	Replace Single Ply Epdm with Insulation, Fully Adhered 45 Mills, Including Demo	20
Interior	Paint masonry block partitions	7
Dorm Showers	Refinish 40% (6 units) of Painted Masonry Showers with Altro Whiterock	0
Dorm Showers	Refinish 40% (6 units) of Painted Masonry Showers with Altro Whiterock	0
Precast Dorm Walls	Paint interior concrete walls	7

Cells	Replace Stainless Steel Water Closet/Lavatory Unit	25
Mechanical Mezzanine	Replace Indirect Domestic Hot Water Tank 400 - 500 gallons	20
Maintenance Building	Replace Heat Exchanger, Steam to Water	25
Segretated A Block	Replace Roof-Mounted Condenser, 18-Ton	15
Mechanical Mezzanine	Replace Air Handler 4,000 to 8,000 CFM	20
Roof	Replace Roof Ventilators	15
Mechanical Mezzanine	Replace Fire Alarm Panel	15
Dorms	Replace Commercial Dryer 18 Lb electric non-metered	12
Dorms	Replace Commercial Washers 18 Lb Non-metered	12
Building C, ABC Blocks	Recaulk joints with pick proof caulk between precast dorm pods .	10
Exterior doors	Clad corroded steel door with stainless plates	4
Building C, ABC Blocks	Replace EPDM Roof Membrane	20
Interior	Paint masonry block partitions	7
Interior	Refinish shower interiors with Altro Whiterock	0
Precast Dorms	Paint inerior concrete walls	7
Cells	Replace Stainless Steel Water Closet/Lavatory Unit	25
Mechanical Mezzanine	Replace Indirect Domestic Hot Water Tank, 390 gallons	20
First Floor Mechanical Room	Replace Heat Exchanger, Steam to Water	25

Segretated A Block	Replace Roof-Mounted Condenser, 15-Ton	15
Mechanical Mezzanine	Replace Air Handler 4,000 to 8,000 CFM	20
Roof	Replace Roof Ventilators	15
Mechanical Mezzanine	Replace Fire Alarm Panel	15
First Floor Laundry Room	Replace Commercial Dryer	10
First Floor Laundry Room	Replace Commercial Washers	10

Remaining Useful Life (Yrs)	Quantity	Unit of Measurement	Unit Cost	Plan Type	Priority
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1	1.00	EA	\$55,000.00	OP - Maintenance	Priority 2
1	562.00	SF	\$3.71	CC - Life Safety	Priority 3
4	5,000.00	LF	\$109.90	IN - Beyond Rated Life	Priority 3
2	2.00	EA	\$32,480.50	IN - Beyond Rated Life	Priority 3
3	1.00	EA	\$14,950.00	IN - Beyond Rated Life	Priority 3
1	3.00	EA	\$550.00	FN - Mission	Priority 3
11	2.00	EA	\$1,336.00	IN - Beyond Rated Life	Priority 3
6	1.00	EA	\$3,906.00	IN - Beyond Rated Life	Priority 3
16	1.00	EA	\$153,942.00	IN - Beyond Rated Life	Priority 3
19	2.00	EA	\$1,336.00	IN - Beyond Rated Life	Priority 3
14	1.00	EA	\$3,906.00	IN - Beyond Rated Life	Priority 3
17	1.00	EA	\$258,553.35	IN - Beyond Rated Life	Priority 3
6	1.00	EA	\$500.00	IN - Beyond Rated Life	Priority 3
16	1.00	EA	\$86,623.00	IN - Beyond Rated Life	Priority 3
12	1.00	EA	\$7,500.00	IN - Beyond Rated Life	Priority 3
16	1.00	EA	\$34,006.25	IN - Beyond Rated Life	Priority 3
6	1.00	EA	\$3,906.00	IN - Beyond Rated Life	Priority 3
1	3.00	EA	\$550.00	FN - Mission	Priority 3

8	300.00	LF	\$58.59	OP - Maintenance	Priority 4
1	1.00	EA	\$2,000.00	OP - Maintenance	Priority 4
11	130.00	SQ	\$705.35	IN - Beyond Rated Life	Priority 4
2	7,600.00	SF	\$0.10	OP - Maintenance	Priority 4
1	800.00	SF	\$52.63	OP - Maintenance	Priority 4
4	23,800.00	SF	\$0.89	OP - Maintenance	Priority 4
16	62.00	EA	\$5,654.74	IN - Beyond Rated Life	Priority 4
11	1.00	EA	\$22,304.58	IN - Beyond Rated Life	Priority 4
16	1.00	EA	\$112,609.90	IN - Beyond Rated Life	Priority 4
6	1.00	EA	\$12,487.00	IN - Beyond Rated Life	Priority 4
11	2.00	EA	\$6,214.00	IN - Beyond Rated Life	Priority 4
14	3.00	EA	\$13,225.00	IN - Beyond Rated Life	Priority 4
6	1.00	EA	\$5,077.80	IN - Beyond Rated Life	Priority 4
5	2.00	EA	\$1,560.00	IN - Beyond Rated Life	Priority 4
5	2.00	EA	\$2,860.00	IN - Beyond Rated Life	Priority 4
8	540.00	LF	\$58.59	OP - Maintenance	Priority 4
1	1.00	EA	\$2,000.00	OP - Maintenance	Priority 4
11	680.00	SQ	\$705.35	IN - Beyond Rated Life	Priority 4
11	6.00	EA	\$5,691.62	IN - Beyond Rated Life	Priority 4

1	21,300.00	SF	\$0.98	OP - Maintenance	Priority 4
2	1,250.00	SY	\$88.08	IN - Beyond Rated Life	Priority 4
18	8,125.00	SF	\$30.55	IN - Beyond Rated Life	Priority 4
9	1,250.00	SY	\$88.08	IN - Beyond Rated Life	Priority 4
2	1,650.00	SY	\$77.87	IN - Beyond Rated Life	Priority 4
15	415.00	CSF	\$539.50	IN - Beyond Rated Life	Priority 4
11	1.00	EA	\$22,304.58	IN - Beyond Rated Life	Priority 4
10	1.00	EA	\$10,000.00	IN - Beyond Rated Life	Priority 4
6	2.00	EA	\$4,179.50	IN - Beyond Rated Life	Priority 4
11	5.00	EA	\$32,500.00	IN - Beyond Rated Life	Priority 4
11	4.00	EA	\$81,261.70	IN - Beyond Rated Life	Priority 4
6	6.00	EA	\$1,773.20	IN - Beyond Rated Life	Priority 4
14	18.00	EA	\$13,225.00	IN - Beyond Rated Life	Priority 4
11	1.00	EA	\$7,228.00	IN - Beyond Rated Life	Priority 4
8	3.00	EA	\$5,560.00	IN - Beyond Rated Life	Priority 4
7	12.00	EA	\$990.59	IN - Beyond Rated Life	Priority 4
6	1.00	EA	\$9,787.00	IN - Beyond Rated Life	Priority 4
6	1.00	EA	\$6,800.00	IN - Beyond Rated Life	Priority 4
6	1.00		\$12,740.00	IN - Beyond Rated Life	Priority 4
11	3.00	EA	\$10,400.00	IN - Beyond Rated Life	Priority 4

5	2.00	EA	\$24,335.31	IN - Beyond Rated Life	Priority 4
11	2.00	EA	\$9,295.00	IN - Beyond Rated Life	Priority 4
6	2.00	EA	\$7,020.00	IN - Beyond Rated Life	Priority 4
11	1.00	EA	\$14,950.00	IN - Beyond Rated Life	Priority 4
11	1.00	EA	\$18,822.69	IN - Beyond Rated Life	Priority 4
6	2.00	EA	\$4,017.10	IN - Beyond Rated Life	Priority 4
11	2.00	EA	\$4,002.54	IN - Beyond Rated Life	Priority 4
17	2.00	EA	\$4,550.00	IN - Beyond Rated Life	Priority 4
11	3.00	EA	\$3,640.00	IN - Beyond Rated Life	Priority 4
5	1.00	EA	\$32,344.00	IN - Beyond Rated Life	Priority 4
6	1.00	EA	\$22,865.70	IN - Beyond Rated Life	Priority 4
2	51,250.00	SF	\$2.23	OP - Maintenance	Priority 4
0	1.00	EA	\$10,000.00	IN - Beyond Rated Life	Priority 4
8	540.00	LF	\$58.59	OP - Maintenance	Priority 4
1	1.00	EA	\$2,000.00	OP - Maintenance	Priority 4
11	96.00	SQ	\$705.35	IN - Beyond Rated Life	Priority 4
2	7,600.00	SF	\$0.13	OP - Maintenance	Priority 4
1	800.00	SF	\$52.63	OP - Maintenance	Priority 4
4	36,900.00	SF	\$0.93	OP - Maintenance	Priority 4
16	96.00	EA	\$5,654.74	IN - Beyond Rated Life	Priority 4

11	1.00	EA	\$22,304.58	IN - Beyond Rated Life	Priority 4
16	1.00	EA	\$112,609.90	IN - Beyond Rated Life	Priority 4
11	4.00	EA	\$6,214.00	IN - Beyond Rated Life	Priority 4
14	4.00	EA	\$13,225.00	IN - Beyond Rated Life	Priority 4
6	1.00	EA	\$5,077.80	IN - Beyond Rated Life	Priority 4
5	6.00	EA	\$1,200.00	IN - Beyond Rated Life	Priority 4
5	6.00	EA	\$2,200.00	IN - Beyond Rated Life	Priority 4
11	8.50	SQ	\$656.52	IN - Beyond Rated Life	Priority 4
19	12.60	SQ	\$656.52	IN - Beyond Rated Life	Priority 4
8	540.00	LF	\$58.59	OP - Maintenance	Priority 4
1	8.00	EA	\$2,000.00	OP - Maintenance	Priority 4
3	8.00	EA	\$2,000.00	OP - Maintenance	Priority 4
2	8.00	EA	\$2,000.00	OP - Maintenance	Priority 4
4	10.00	EA	\$2,000.00	OP - Maintenance	Priority 4
11	240.00	SQ	\$705.35	IN - Beyond Rated Life	Priority 4
2	7,600.00	SF	\$0.13	OP - Maintenance	Priority 4
3	900.00	SF	\$52.63	OP - Maintenance	Priority 4
1	900.00	SF	\$52.63	OP - Maintenance	Priority 4
4	36,900.00	SF	\$0.93	OP - Maintenance	Priority 4

16	75.00	EA	\$5,654.74	IN - Beyond Rated Life	Priority 4
13	2.00	EA	\$22,304.58	IN - Beyond Rated Life	Priority 4
16	1.00	EA	\$112,609.90	IN - Beyond Rated Life	Priority 4
6	1.00	EA	\$14,487.00	IN - Beyond Rated Life	Priority 4
11	2.00	EA	\$32,500.00	IN - Beyond Rated Life	Priority 4
14	6.00	EA	\$13,225.00	IN - Beyond Rated Life	Priority 4
6	1.00	EA	\$5,077.80	IN - Beyond Rated Life	Priority 4
6	6.00	EA	\$1,274.00	IN - Beyond Rated Life	Priority 4
9	6.00	EA	\$1,378.00	IN - Beyond Rated Life	Priority 4
8	300.00	LF	\$58.59	OP - Maintenance	Priority 4
1	1.00	EA	\$2,000.00	OP - Maintenance	Priority 4
11	130.00	SQ	\$705.35	IN - Beyond Rated Life	Priority 4
2	7,600.00	SF	\$0.10	OP - Maintenance	Priority 4
1	800.00	SF	\$52.63	OP - Maintenance	Priority 4
4	23,800.00	SF	\$0.89	OP - Maintenance	Priority 4
16	62.00	EA	\$5,654.74	IN - Beyond Rated Life	Priority 4
11	1.00	EA	\$22,304.58	IN - Beyond Rated Life	Priority 4
16	1.00	EA	\$112,609.90	IN - Beyond Rated Life	Priority 4

6	1.00	EA	\$12,487.00	IN - Beyond Rated Life	Priority 4
11	2.00	EA	\$6,214.00	IN - Beyond Rated Life	Priority 4
14	3.00	EA	\$13,225.00	IN - Beyond Rated Life	Priority 4
6	1.00	EA	\$5,077.80	IN - Beyond Rated Life	Priority 4
5	2.00	EA	\$1,560.00	IN - Beyond Rated Life	Priority 4
5	2.00	EA	\$2,860.00	IN - Beyond Rated Life	Priority 4

2013	2014	2015	2016	2017	2018	2019	2020
0	1	2	3	4	5	6	7
Deferred	Scheduled						
\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,085	\$0	\$0	\$0	\$0	\$2,085	\$0
\$0	\$0	\$0	\$0	\$549,510	\$0	\$0	\$0
\$0	\$0	\$64,961	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$14,950	\$0	\$0	\$0	\$0
\$0	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$3,906	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$3,906	\$0
\$0	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$5,385	\$64,961	\$14,950	\$549,510	\$0	\$10,397	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$760	\$0	\$0	\$0	\$0	\$0
\$0	\$42,104	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$21,182	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$12,487	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$5,078	\$0
\$0	\$0	\$0	\$0	\$0	\$3,120	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$5,720	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$20,874	\$0	\$20,874	\$0	\$20,874	\$0	\$20,874
\$0	\$0	\$110,094	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$128,486	\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0	\$8,359	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$10,639	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,887
\$0	\$0	\$0	\$0	\$0	\$0	\$9,787	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$6,800	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$12,740	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$48,671	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$14,040	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$8,034	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$32,344	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$22,866	\$0
\$0	\$0	\$114,288	\$0	\$0	\$0	\$114,288	\$0
\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0
\$0	\$42,104	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$34,317	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$5,078	\$0
\$0	\$0	\$0	\$0	\$0	\$7,200	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$13,200	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0
\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$988	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$47,367	\$0	\$0	\$0	\$0
\$0	\$47,367	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$34,317	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$14,487	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$5,078	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$7,644	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$760	\$0	\$0	\$0	\$0	\$0
\$0	\$42,104	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$21,182	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$12,487	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$5,078	\$0
\$0	\$0	\$0	\$0	\$0	\$3,120	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$5,720	\$0	\$0
\$10,000	\$218,553	\$372,363	\$84,241	\$130,998	\$147,969	\$274,969	\$32,761
\$10,000	\$278,938	\$437,324	\$99,191	\$680,508	\$147,969	\$285,366	\$32,761

2021	2022	2023	2024	2025	2026	2027	2028
8	9	10	11	12	13	14	15
Scheduled							
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,085	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,672	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$3,906	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$4,757	\$7,500	\$0	\$3,906	\$0

\$17,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0
\$0	\$0	\$0	\$91,696	\$0	\$0	\$0	\$0
\$0	\$760	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$21,182	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$22,305	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$12,428	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$39,675	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,120
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,720
\$31,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0
\$0	\$0	\$0	\$479,638	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$34,150	\$0	\$0	\$0	\$0

\$0	\$20,874	\$0	\$20,874	\$0	\$20,874	\$0	\$20,874
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$110,094	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$128,486	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,893
\$0	\$0	\$0	\$22,305	\$0	\$0	\$0	\$0
\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$162,500	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$325,047	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$238,050	\$0
\$0	\$0	\$0	\$7,228	\$0	\$0	\$0	\$0
\$16,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$31,200	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$18,590	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$14,950	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$18,823	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$8,005	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$10,920	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$114,288	\$0	\$0	\$0	\$114,288	\$0
\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
\$31,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0
\$0	\$0	\$0	\$67,714	\$0	\$0	\$0	\$0
\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$34,317	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$22,305	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$24,856	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$52,900	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,200
\$0	\$0	\$0	\$5,580	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$169,284	\$0	\$0	\$0	\$0
\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$34,317	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$44,609	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$79,350	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$8,268	\$0	\$0	\$0	\$0	\$0	\$0
\$17,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0
\$0	\$0	\$0	\$91,696	\$0	\$0	\$0	\$0
\$0	\$760	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$21,182	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$22,305	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$12,428	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$39,675	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,120
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,720
\$146,750	\$150,732	\$262,773	\$1,872,822	\$0	\$73,483	\$563,938	\$282,847
\$146,750	\$150,732	\$262,773	\$1,877,579	\$7,500	\$73,483	\$567,844	\$282,847

2029	2030	2031	2032	Total	Total
16	17	18	19		
Scheduled	Scheduled	Scheduled	Scheduled	Deferred	Scheduled
\$0	\$0	\$0	\$0	\$0	\$55,000
\$0	\$0	\$0	\$0	\$0	\$55,000
\$2,085	\$0	\$0	\$0	\$0	\$8,340
\$0	\$0	\$0	\$0	\$0	\$549,510
\$0	\$0	\$0	\$0	\$0	\$64,961
\$0	\$0	\$0	\$0	\$0	\$14,950
\$0	\$0	\$0	\$0	\$0	\$1,650
\$0	\$0	\$0	\$0	\$0	\$2,672
\$0	\$0	\$0	\$0	\$0	\$3,906
\$153,942	\$0	\$0	\$0	\$0	\$153,942
\$0	\$0	\$0	\$2,672	\$0	\$2,672
\$0	\$0	\$0	\$0	\$0	\$3,906
\$0	\$258,553	\$0	\$0	\$0	\$258,553
\$0	\$0	\$0	\$0	\$0	\$500
\$86,623	\$0	\$0	\$0	\$0	\$86,623
\$0	\$0	\$0	\$0	\$0	\$7,500
\$34,006	\$0	\$0	\$0	\$0	\$34,006
\$0	\$0	\$0	\$0	\$0	\$3,906
\$0	\$0	\$0	\$0	\$0	\$1,650
\$276,656	\$258,553	\$0	\$2,672	\$0	\$1,199,248

\$0	\$0	\$17,577	\$0	\$0	\$35,154
\$0	\$2,000	\$0	\$0	\$0	\$10,000
\$0	\$0	\$0	\$0	\$0	\$91,696
\$760	\$0	\$0	\$0	\$0	\$2,280
\$0	\$0	\$0	\$0	\$0	\$42,104
\$0	\$0	\$21,182	\$0	\$0	\$63,546
\$350,594	\$0	\$0	\$0	\$0	\$350,594
\$0	\$0	\$0	\$0	\$0	\$22,305
\$112,610	\$0	\$0	\$0	\$0	\$112,610
\$0	\$0	\$0	\$0	\$0	\$12,487
\$0	\$0	\$0	\$0	\$0	\$12,428
\$0	\$0	\$0	\$0	\$0	\$39,675
\$0	\$0	\$0	\$0	\$0	\$5,078
\$0	\$0	\$0	\$0	\$0	\$6,240
\$0	\$0	\$0	\$0	\$0	\$11,440
\$0	\$0	\$31,639	\$0	\$0	\$63,277
\$0	\$2,000	\$0	\$0	\$0	\$10,000
\$0	\$0	\$0	\$0	\$0	\$479,638
\$0	\$0	\$0	\$0	\$0	\$34,150

\$0	\$20,874	\$0	\$20,874	\$0	\$208,740
\$0	\$0	\$0	\$0	\$0	\$110,094
\$0	\$0	\$248,219	\$0	\$0	\$248,219
\$0	\$0	\$0	\$0	\$0	\$110,094
\$0	\$0	\$128,486	\$0	\$0	\$385,457
\$0	\$0	\$0	\$0	\$0	\$223,893
\$0	\$0	\$0	\$0	\$0	\$22,305
\$0	\$0	\$0	\$0	\$0	\$10,000
\$0	\$0	\$0	\$0	\$0	\$8,359
\$0	\$0	\$0	\$0	\$0	\$162,500
\$0	\$0	\$0	\$0	\$0	\$325,047
\$0	\$0	\$0	\$0	\$0	\$10,639
\$0	\$0	\$0	\$0	\$0	\$238,050
\$0	\$0	\$0	\$0	\$0	\$7,228
\$0	\$0	\$0	\$0	\$0	\$16,680
\$0	\$0	\$0	\$11,887	\$0	\$23,774
\$0	\$0	\$0	\$0	\$0	\$9,787
\$0	\$0	\$0	\$0	\$0	\$6,800
\$0	\$0	\$0	\$0	\$0	\$12,740
\$0	\$0	\$0	\$0	\$0	\$31,200

\$0	\$0	\$0	\$0	\$0	\$48,671
\$0	\$0	\$0	\$0	\$0	\$18,590
\$0	\$0	\$0	\$0	\$0	\$14,040
\$0	\$0	\$0	\$0	\$0	\$14,950
\$0	\$0	\$0	\$0	\$0	\$18,823
\$0	\$0	\$0	\$0	\$0	\$8,034
\$0	\$0	\$0	\$0	\$0	\$8,005
\$0	\$9,100	\$0	\$0	\$0	\$9,100
\$0	\$0	\$0	\$0	\$0	\$10,920
\$0	\$0	\$0	\$0	\$0	\$32,344
\$0	\$0	\$0	\$0	\$0	\$22,866
\$0	\$0	\$114,288	\$0	\$0	\$571,438
\$0	\$0	\$0	\$0	\$10,000	\$10,000
\$0	\$0	\$31,639	\$0	\$0	\$63,277
\$0	\$2,000	\$0	\$0	\$0	\$10,000
\$0	\$0	\$0	\$0	\$0	\$67,714
\$988	\$0	\$0	\$0	\$0	\$2,964
\$0	\$0	\$0	\$0	\$0	\$42,104
\$0	\$0	\$34,317	\$0	\$0	\$102,951
\$542,855	\$0	\$0	\$0	\$0	\$542,855

\$0	\$0	\$0	\$0	\$0	\$22,305
\$112,610	\$0	\$0	\$0	\$0	\$112,610
\$0	\$0	\$0	\$0	\$0	\$24,856
\$0	\$0	\$0	\$0	\$0	\$52,900
\$0	\$0	\$0	\$0	\$0	\$5,078
\$0	\$0	\$0	\$0	\$0	\$14,400
\$0	\$0	\$0	\$0	\$0	\$26,400
\$0	\$0	\$0	\$0	\$0	\$5,580
\$0	\$0	\$0	\$8,272	\$0	\$8,272
\$0	\$0	\$31,639	\$0	\$0	\$63,277
\$0	\$0	\$0	\$0	\$0	\$16,000
\$0	\$0	\$0	\$0	\$0	\$16,000
\$0	\$0	\$0	\$0	\$0	\$16,000
\$0	\$0	\$0	\$0	\$0	\$20,000
\$0	\$0	\$0	\$0	\$0	\$169,284
\$988	\$0	\$0	\$0	\$0	\$2,964
\$0	\$0	\$0	\$0	\$0	\$47,367
\$0	\$0	\$0	\$0	\$0	\$47,367
\$0	\$0	\$34,317	\$0	\$0	\$102,951

\$424,106	\$0	\$0	\$0	\$0	\$424,106
\$0	\$0	\$0	\$0	\$0	\$44,609
\$112,610	\$0	\$0	\$0	\$0	\$112,610
\$0	\$0	\$0	\$0	\$0	\$14,487
\$0	\$0	\$0	\$0	\$0	\$65,000
\$0	\$0	\$0	\$0	\$0	\$79,350
\$0	\$0	\$0	\$0	\$0	\$5,078
\$0	\$0	\$7,644	\$0	\$0	\$15,288
\$0	\$0	\$0	\$0	\$0	\$8,268
\$0	\$0	\$17,577	\$0	\$0	\$35,154
\$0	\$2,000	\$0	\$0	\$0	\$10,000
\$0	\$0	\$0	\$0	\$0	\$91,696
\$760	\$0	\$0	\$0	\$0	\$2,280
\$0	\$0	\$0	\$0	\$0	\$42,104
\$0	\$0	\$21,182	\$0	\$0	\$63,546
\$350,594	\$0	\$0	\$0	\$0	\$350,594
\$0	\$0	\$0	\$0	\$0	\$22,305
\$112,610	\$0	\$0	\$0	\$0	\$112,610

\$0	\$0	\$0	\$0	\$0	\$12,487
\$0	\$0	\$0	\$0	\$0	\$12,428
\$0	\$0	\$0	\$0	\$0	\$39,675
\$0	\$0	\$0	\$0	\$0	\$5,078
\$0	\$0	\$0	\$0	\$0	\$6,240
\$0	\$0	\$0	\$0	\$0	\$11,440
\$2,122,084	\$37,974	\$739,704	\$41,033	\$10,000	\$7,555,991
\$2,398,740	\$296,527	\$739,704	\$43,705	\$10,000	\$8,810,239