

CONTRACT TO DATE	2,441,789.00	0.00	0.00	172,102.00	14,000.00	41,324.00	50,318.00	0.00	2,648.00
	2,441,789.00								
CONTRACT BALANCE	418,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	418,650.00								