



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
 Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2012-16C

Claim Submission Date: 11/21/2012

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
10/1-10/31, 2012	Africa Expansion	Construction in Progress	1-1601-00 Construction in Progress-Architect 4/	\$ 225,381.23 ✓
10/1-10/31, 2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress-Construction 5/	\$ 29,640.00 ✓
10/1-10/31, 2012	Reptile	Exhibits	4/	\$ 11,416.00 ✓
10/1-10/31, 2012	Cobra	Exhibits	↓	\$ 8,564.38 ✓
10/1-10/31, 2012	Otter	Exhibits	↓	\$ 1,135.00 ✓
10/1-10/31, 2012		Animal Acquisition	Animal Acquisition 3/	\$ 2,550.00 ✓
10/1-10/31, 2012		Animals Shipping	Animals Shipping 3/	\$ 201.88 ✓
			Wire Fee	\$ 10.00
			Subtotal	\$ 278,898.49
		Less Bank Fees		\$ (10.00)
			TOTAL AMOUNT REQUESTED ↑	278,888.49 ✓

Fresno's Chaffee Zoo Corporation General Ledger Report October 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5001-03						
Account: 1-5001-03 (Animal Acquisitions-Animal)						
10/1/2012						\$2,720.00
10/16/2012	7552-331	Accounts Payable	Philip Mark Ralidis-1.2 Eastern Indigo Snakes	\$2,550.00		
			<i>Account Beginning Balance</i>			
			<i>Account Subtotals</i>	↓↑ \$2,550.00	\$0.00	
10/31/2012						↔ \$2,550.00
10/31/2012						↔ \$5,270.00 2/
1-5004-03						
Account: 1-5004-03 (Animal Shipping-Animal)						
10/1/2012						\$3,636.99
10/23/2012	7552-795	Accounts Payable	City of Emporia-Animal Shipping	\$201.88		
			<i>Account Beginning Balance</i>			
			<i>Account Subtotals</i>	↓↑ \$201.88	\$0.00	
10/31/2012						↔ \$201.88 2/
10/31/2012					Sum	↔ \$3,838.87

Fresno's Chaffee Zoo Corporation General Ledger Report October 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1341-00							
Account: 1-1341-00 (Exhibits)							
10/1/2012			<i>Account Beginning Balance</i>			\$240,828.59	
10/1/2012	7473-7	Accounts Payable	City of Fresno-Plan Check Fee	\$835.00			Otter
10/1/2012	7473-17	Accounts Payable	Habitat System Limited-Reptile Exhibit	7/ \$11,416.00			Reptile Exhibit
10/19/2012	7552-617	Accounts Payable	Jordan Thibert-Materials for Otter Boxes	\$300.00			Otter
10/31/2012	7587-66	Accounts Payable	ADJ-The Portico Group-King Cobra	8/ \$8,564.38			Cobra Exhibit
			<i>Account Subtotals</i>	↓ \$21,115.38	\$0.00		
10/31/2012			<i>Account Net Change</i>			↔ \$21,115.38	
10/31/2012			<i>Account Ending Balance</i>			<u>\$261,943.97</u>	
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
10/1/2012			<i>Account Beginning Balance</i>			\$2,684,887.13	
10/3/2012	7473-178	Accounts Payable	Moore Twining Associates, Inc.-Africa Exhib	\$750.00			Africa Exhibit
10/10/2012	7552-95	Accounts Payable	JRForrest & Associates-Project Mangament- A	7/ \$3,740.00			Africa Exhibit
10/31/2012	7586-421	Accounts Payable	The Portico Group-King Cobra	\$8,564.38			Cobra Exhibit
10/31/2012	7586-427	Accounts Payable	The Portico Group-Africa	9/ \$220,891.23			Africa Exhibit
10/31/2012	7587-69	Accounts Payable	REVERSE-ADJ-The Portico Group-King Co		\$8,564.38		Cobra Exhibit
			<i>Account Subtotals</i>	↓ \$233,945.61	\$8,564.38		
10/31/2012			<i>Account Net Change</i>			↔ \$225,381.23	
10/31/2012			<i>Account Ending Balance</i>			<u>\$2,910,268.36</u>	
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
10/1/2012			<i>Account Beginning Balance</i>			\$8,474,717.84	
10/2/2012	7473-28	Accounts Payable	Antonia G.F. Chastain-Final Payment for Scu	\$19,508.00			New Sea Lion Exhibit
10/3/2012	7473-176	Accounts Payable	Bedrock Engineering, Inc.-SLC	10/ \$4,635.00			New Sea Lion Exhibit
10/5/2012	7478-182	Accounts Payable	Valley Fence Company-SLC	11/ \$1,400.00			New Sea Lion Exhibit
10/5/2012	7478-186	Accounts Payable	Valley Fence Company-SLC	12/ \$9,962.00			New Sea Lion Exhibit
10/5/2012	7478-189	Accounts Payable	Valley Fence Company-SLC	13/ \$4,996.00			New Sea Lion Exhibit
10/9/2012	7552-943	Accounts Payable	Matt Construction Corporation-Sea Lion Cove	\$572,352.30			New Sea Lion Exhibit
10/9/2012	7586-608	Accounts Payable	REVERSE-Matt Construction Corporatio		\$572,352.30		New Sea Lion Exhibit
10/10/2012	7552-93	Accounts Payable	JRForrest & Associates-Project Mangament- S	14/ \$2,210.00			New Sea Lion Exhibit
10/16/2012	7552-335	Accounts Payable	Matt Construction Corporation-Sea Lion Cove	\$315,889.13			New Sea Lion Exhibit
10/23/2012	7552-747	Accounts Payable	Maurin & Doris Construction, I-Change Order	15/ \$3,498.00			New Sea Lion Exhibit
10/23/2012	7552-749	Accounts Payable	Maurin & Doris Construction, I-Change Order	16/ \$1,859.00			New Sea Lion Exhibit
10/23/2012	7552-751	Accounts Payable	Alan Mok Engineering-Pdestrain Walkway	17/ \$1,080.00			New Sea Lion Exhibit

Fresno's Chaffee Zoo Corporation General Ledger Report

October 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: I-1602-00 (Construction in Progress-Construction)							
<i>Account Subtotals</i>				\$937,389.45	\$572,352.30		
10/31/2012			<i>Account Net Change</i>			\$365,037.15	365,037.15
10/31/2012			<i>Account Ending Balance</i>			\$8,839,754.99	✓ 19,508.00 (315,889.15)
1-5167-00							
Account: 1-5167-00 (Signage)							
10/1/2012			<i>Account Beginning Balance</i>			\$911.62	
10/10/2012	7552-138	Accounts Payable	Diverse Signs & Designs-Singage	\$6,845.53			New Sea Lion Exhibit
10/10/2012	7586-628	Accounts Payable	ADJ-Diverse Signs & Designs-Singage	\$6,770.53			New Sea Lion Exhibit
10/10/2012	7586-631	Accounts Payable	REVERSE-ADJ-Diverse Signs & Designs-		\$6,845.53		New Sea Lion Exhibit
10/18/2012	7552-558	Accounts Payable	Diverse Signs & Designs-signage	\$1,425.15			New Sea Lion Exhibit
10/18/2012	7552-556	Accounts Payable	Diverse Signs & Designs-Signage	\$2,891.40			New Sea Lion Exhibit
<i>Account Subtotals</i>				\$17,932.61	\$6,845.53		
10/31/2012			<i>Account Net Change</i>			\$11,087.08	Ⓟ
10/31/2012			<i>Account Ending Balance</i>			\$11,998.70	
10/1/2012					<i>Grand Total Beginning Balance</i>	\$11,401,345.18	
10/31/2012					<i>Grand Total Net Change</i>	\$622,620.84	
10/31/2012					<i>Grand Total Ending Balance</i>	\$12,023,966.02	

Habitat Systems Limited

4489 NW Second Avenue, Suite 3B
 Des Moines, IA 50313
 E-Mail: info@habitatsystemslltd.com
 Phone: 888-909-5795 Fax: 515-280-1210
 Web Site www.habitatsystemslltd.com

Invoice

DATE 10/1/2012 INVOICE # 12-146

BILL TO

Fresno Chaffee Zoo
 894 W. Belmont Ave.
 Fresno, CA 93728

SHIP TO

Fresno Chaffee Zoo
 894 W. Belmont Ave.
 Fresno, CA 93728

PO or ORDER NUMBER		TERMS	REP	VIA	F.O.B.	
75802-R1		Due On Receipt	PDK	Best Way	Des Moines IA	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE PER	AMOUNT
4	Custom	Quote is based on specifications and drawings submitted by client ... Multi-compartment snake enclosure made of hollow core plastic, approximately 18"h x 96"w x 31"d and to include: Front access framed doors (see drawing), stainless steel hinge, tempered glass inserts, stainless steel swivel hasps Misting ports with security caps installed in front Ventilation ports lined with stainless steel wire mesh installed in back and on far right (facing) side 3 Removable, sliding, solid dividers (shift walls) 1 Removable, sliding divider (shift wall) with small pass through port Hide compartment on far left (facing) with docking port installed Fluorescent light fixtures with full spectrum bulbs installed in ceiling of each of three compartments Radiant heat panel installed in ceiling of each of four compartment Ranco single stage digital controllers			5,228.00	20,912.00
	Shipping Deposit	Packing & Shipping Deposit			960.00	960.00
					-10,456.00	-10,456.00

Thank you for your continued support!

Total **\$11,416.00** 4/

TERMS and CONDITIONS: Please see Terms and Conditions Disclosure addendum. Payments and Deposits: Terms of payment are 50% deposit with the order and balance prior to shipment, unless other arrangements have been made, in writing. Unpaid balances subject to 1.5% monthly service charge.

Thank you

Sales Tax (0.0%) \$0.00

Balance Due \$11,416.00

Scott Ben



JR Forrest

& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
10/7/2012	201235

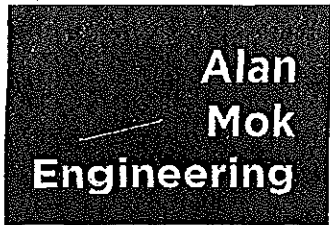
PROJECT: Africa
 BILL TO: FCZ
 Scott Barton
 894 West Belmont Ave.
 Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project Management for the Africa project for the month of September 2012	44	85.00	3,740.00 ^{4/}

Customer Message

Payment Due This Period
\$3,740.00



SBE, UDBE

Alan Mok, PE, PLS, LEED AP, QSD
Principal Engineer

INVOICE #549

Frederick W. Wong, P.E.
Senior Project Manager

September 14, 2012

AME File No. 212-0169

Mr. Scott Barton, Chief Executive Officer
Fresno Chaffee Zoo Corporation
894 W. Belmont Ave
Fresno, CA 93728

Project: Pedestrian Walkway Design

Work Performed: Preparation of grading design for pedestrian walkway around the Sea Lion Cove.

Principal Engineer 8.0 hr@\$135/hr \$ 1,080.00

Total \$ 1,080.00 4/

AM
10/8/12

1002-00 0125 per Jan
Sen B

Invoice

THE
PORTICO
GROUP



September 30, 2012
Project No: 11000.00
Invoice No: 0000002

Fresno's Chaffee Corporation
894 W. Belmont Avenue
Fresno, CA 93728

Project 11000.00 FRESNO KING COBRA
Professional Services from September 01, 2012 to September 30, 2012
Fee

Billing Phase	Fee	Percent Complete	Earned
Design	38,929.00	87.00	33,868.23
Total Fee	38,929.00		33,868.23
		Previous Fee Billing	25,303.85
		Current Fee Billing	↓ 8,564.38
		Total Fee	8,564.38
		Total this Invoice	\$8,564.38 4/

Billings to Date

	Current	Prior	Total
Fee	8,564.38	21,728.85	30,293.23
Consultant	0.00	3,575.00	3,575.00
Totals	8,564.38	25,303.85	33,868.23

11001-00
0134

Invoice

THE
PORTICO
GROUP



September 30, 2012
Project No: 11005.00
Invoice No: 0000012

Fresno's Chaffee Zoo Corporation
894 W. Belmont Avenue
Fresno, CA 93728

Project 11005.00 FRESNO AFRICA
Professional Services from September 01, 2012 to September 30, 2012
Fee

Billing Phase	Fee	Percent Complete	Earned
Concept / Schematic Design	656,757.00	100.00	656,757.00
Design Development	835,940.40	100.00	835,940.40
Construction Documents	1,577,794.50	14.00	220,891.23
Permitting / Negotiations	73,947.00	0.00	0.00
Construction Administration	936,651.90	0.00	0.00
Total Fee	4,081,090.80		1,713,588.63
		Previous Fee Billing	1,492,697.40
		Current Fee Billing	1 220,891.23
		Total Fee	220,891.23
		Total this Invoice	\$220,891.23 4/

Sam B...



P.O. Box 25783, Fresno, CA 93729
 559.645.4849 fax: 559.645.4869
 www.bedrockeng.com

INVOICE FOR PROFESSIONAL SERVICES

Bill To:

Fresno Chaffee Zoo
 894 West Belmont Avenue
 Fresno, CA 93728

Attn: Jon Wheless / Accounts Payable

Project Name: FCZ - Sea Lion As-graded Plan
Client Reference No.:

BRE Invoice No.: 12-2242-1
Invoice Date: 9/28/2012
Invoice Period: 8/2/2012 - 9/28/2012

Description	Code	Hours	Rate	Amount
Perform as-graded topographic survey of ponding basin, pathways, drain inlets, etc.	2MC	14	175.00	\$2450.00
Draft as-graded topographic survey data	LS	7.5	100.00	\$750.00
Project management, emails, calls with client and BRE staff; review as-graded plan; process plan through the City of Fresno Development Department	PLS / PCE	11	125.00	\$1375.00
Mileage		80	0.75	\$60.00
Survey supplies, printing, etc.				included

*OK Jon W
 10/1/12 JD
 1602-0125*

Total: \$4,635.00 4/

Please make all checks payable to Bedrock Engineering.

Payments for invoices are due and payable within thirty (30) days after invoices are rendered. If payment is not received within thirty (30) days, we reserve the right to consider such default a material breach of this contract and, upon written notice, the duties, obligations and responsibilities under this contract may be suspended or terminated at our sole option. Overdue accounts may be subject to a service charge of 1% per month.

Thank you for your business!

Michael S. Hartley, PLS • President

Peter Mayne, PLS • Vice President

David O. Hartley, ROE • CFO

Dedicated to serving the Central Valley's land surveying and civil engineering needs

VALLEY FENCE COMPANY

3505 Lind Avenue

Clovis, CA 93612

(559) 294-0451 Fax (559) 294-0455

CUSTOMER #: 1906

INVOICE #: 72520

INVOICE DATE: 09/11/12

DUE DATE: 10/11/12

BILL TO:

JR Forrest & Associates

145 Shaw Avenue, Suite B-3

Clovis, CA 93612

JOB: 020777

Chaffee Zoo

Fresno, CA

P.O./WORK ORDER #:

DESCRIPTION	QUANTITY	PRICE	AMOUNT
WINDSCREEN @ ZOO			1,400.00
		NET DUE:	1,400.00 4/

Thank you for your business!

OK [Signature] 9/24/12

[Signature]

VALLEY FENCE COMPANY

3505 Lind Avenue

Clovis, CA 93612

(559) 294-0451 Fax (559) 294-0455

CUSTOMER #: 1906

INVOICE #: 72522

INVOICE DATE: 09/11/12

DUE DATE: 10/11/12

BILL TO:

JR Forrest & Associates

145 Shaw Avenue, Suite B-3

Clovis, CA 93612

JOB: 020777

Chaffee Zoo

Fresno, CA

P.O./WORK ORDER #:

DESCRIPTION	QUANTITY	PRICE	AMOUNT
SEA LION COVE FENCING-CHAIN LINK FENCE & GATES			9,962.00
		NET DUE:	9,962.00 4/

Thank you for your business!

*OK
pub
9/24/12*

Sent Out

VALLEY FENCE COMPANY
3505 Lind Avenue
Clovis, CA 93612
(559) 294-0451 Fax (559) 294-0455

CUSTOMER #: 1906
INVOICE #: 72521
INVOICE DATE: 09/11/12
DUE DATE: 10/11/12

BILL TO:
JR Forrest & Associates
145 Shaw Avenue, Suite B-3
Clovis, CA 93612

JOB: 020777
Chaffee Zoo

Fresno, CA

P.O./WORK ORDER #:

DESCRIPTION	QUANTITY	PRICE	AMOUNT
12' BLACK COATED CHAIN LINK FENCE			4,996.00
		NET DUE:	4,996.00 4/

Thank you for your business!

on for
9/24/12

Sam O...



JR Forrest

& ASSOCIATES

5339 N McCall
Clovis, CA 93619

INVOICE

Date	Invoice #
10/7/2012	201236

PROJECT: Sea Lion Cove

BILL TO: FCZ
Scott Barton
894 West Belmont Ave.
Fresno, CA 93728

Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project Management for the Sea Lion Cove project for the month of September 2012	26	85.00	2,210.00

Customer Message

Payment Due This Period
\$2,210.00 4/

Scott Barton

Maurin & Doris Construction, Inc

PO Box 5660 Fresno Ca 93755
Ph: 559.412.7544 Fax: 559.412.2548

Change Order Request

NO. **1**

TO: Jon Wheless	PROJECT: Chaffe Zoo T&M install for Retaining wall and grout at rock wall.				
REQUEST DATE: 8/23/2012					
Labor	Qty	Unit	Unit Price	Total	
Wood retaining wall	8.00	Hrs	50.61	\$ 405	
Fill with concrete	10.00	Hrs	50.61	\$ 506	
Build column	5.00	Hrs	50.61	\$ 253	
		Hrs		\$ -	
		Hrs		\$ -	
		Hrs		\$ -	
	23.00			Subtotal	\$ 1,164
Labor Burden					Subtotal \$ 524
Material					
Concrete	6	CY	95.75	\$ 575	
Wood	240	BF	1.5	\$ 360	
Sack concrete	6	Bags	4.5	\$ 27	
Rebar	60	Lbs	0.7	\$ 42	
				\$ -	
				\$ -	
				\$ -	
				Subtotal	\$ 1,004
Equipment					
Concrete Pump	1	LS	350	\$ 350	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				Subtotal	\$ 350
Totals				Sub Total	\$ 3,041
				Over Head and Profit 15%	\$ 456
				Grand Total:	\$ 3,498

Approved By:
Signature:
Date:

MDCI
By:
Signature:

Date: 8/23/2012
Kyle Maurin

Handwritten signature: Kyle Maurin

10/8/12 1602-00
0125

Handwritten signature: Kyle Maurin

4/

Maurin & Doris Construction, Inc

PO Box 5660 Fresno Ca 93755
Ph: 559.412.7544 Fax: 559.412.2548

Change Order Request

NO. **2**

TO: Jon Wheless	PROJECT: Chaffe Zoo Additional cost for overtime to pour underwater viewing area on Saturday. Additional concrete with color due to subgrade not meeting >2% in all directions
---------------------------	--

REQUEST DATE: 8/23/2012

Labor	Qty	Unit	Unit Price	Total	
Labor	40.00	Hrs	14.33	\$ 573	
		Hrs		\$ -	
		Hrs		\$ -	
		Hrs		\$ -	
		Hrs		\$ -	
		Hrs		\$ -	
	40.00			Subtotal	\$ 573

Labor Burden Subtotal \$ 258

Material	Qty	Unit	Unit Price	Total	
Concrete	5	CY	157	\$ 785	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				Subtotal	\$ 785

Equipment	Qty	Unit	Unit Price	Total	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				Subtotal	\$ -

Totals	Sub Total	\$ 1,616
	Over Head and Profit 15%	\$ 242
	Grand Total	\$ 1,859

Approved By: _____ MDCI Date: 8/23/2012
 Signature: _____ By: Kyle Maurin
 Date: _____ Signature: _____

OK JonW
10/8/12

Sam B...

Dr. Philip Ralidis
217 Brickell Way
Lafayette, LA 70508
C(512)659-1470
ralidiman@aol.com

Mark Halvorsen
Fresno Chaffee Zoo
Re: eastern indigo snakes

September 5, 2012

Dear Mark,

Thank you for your interest in my hatchling eastern indigo snakes (*Drymarchon couperi*). Per our email communications, I have reserved 1.2 hatchlings for you. These animals were hatched between June 23-26, and are thriving. I expect you will be very pleased with them.

Please remit a check to me in the amount of \$750.00 (\$250 per snake) as a downpayment. The remaining \$1800.00 will be payable prior to delivery and contingent upon your obtaining a permit from USFW for interstate commerce and transportation of this federally protected species. The permit application can be downloaded by visiting the USFW website under the permit section. The application costs \$100.00; as purchaser, you will also be responsible for the overnight shipping costs, which typically runs between \$50-\$75 depending upon specifics.

I will gladly assist you in any way to help process the application, although the form itself is quite basic. The second page of this letter is intended for inclusion with your application to USFW. I look forward to further correspondence with you. Again, thank you for your interest.

Sincerely,

Dr. Philip Ralidis

Measure Z - Capital
January - October 2012

	EIR Legal Defense	Utility Improvements	Architectural Services-Africa	Architectural Services-Sea Lion	Construction In Progress	Capital Projects	Animal Acq/Trans	Graphics	Wire Fees	Claim Total
Claim 2012-1C					\$780,264.50				\$10.00	\$780,274.50
Claim 2012-2C				\$875.38	\$2,730.00				\$10.00	\$3,615.38
Claim 2012-3C					\$793,146.29				\$10.00	\$793,156.29
Claim 2012-4C		\$47,705.00							\$10.00	\$47,715.00
Claim 2012-5C					\$565,484.22				\$10.00	\$565,494.22
Claim 2012-6C			\$81,170.81	\$50,793.70	\$54,221.62	\$83,602.67		\$9,120.19	\$10.00	\$278,918.99
Claim 2012-7C					\$447,768.12				\$10.00	\$447,778.12
Claim 2012-8C					\$612,746.73				\$10.00	\$612,756.73
Claim 2012-9C					\$556,932.13				\$10.00	\$556,942.13
Claim 2012-10C			\$468,636.40	\$50,892.64	\$104,393.09	\$11,595.78	\$2,259.23	\$394.99	\$10.00	\$638,182.13
Claim 2012-11C					\$398,464.74				\$10.00	\$398,474.74
Claim 2012-12C					\$315,889.15				\$10.00	\$315,899.15
Claim 2012-13C			\$567,143.29	\$48,741.58	\$381,336.86				\$10.00	\$997,231.73
Claim 2012-14C					\$484,576.30				\$10.00	\$484,586.30
Claim 2012-15C			\$327,206.76	\$4,712.21	\$143,358.23	\$25,578.85	\$4,000.00		\$10.00	\$500,591.05
Claim 2012-15C			5/ \$225,381.23	2/ \$4,712.21	\$29,640.00	\$21,115.38	\$2,751.88	2/ \$9,515.18	\$10.00	\$278,898.49
Total	\$0.00	\$47,705.00	\$1,669,538.49	\$156,015.51	\$5,670,951.98	\$141,617.68	\$5,011.11	\$9,515.18	\$160.00	\$7,700,514.95
									Less wire fees:	-\$160.00
									Total	\$7,700,354.95
2012 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$20,000.00	\$0.00	\$120.00	\$520,120.00
Increase to Budget	\$0.00	\$0.00	\$4,081,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081,091.00
Carryover from prior year	\$100,000.00	\$47,705.00	\$51,379.00	\$156,015.51	\$5,888,191.96	\$1,139,513.39	\$0.00	\$33,598.70	\$0.00	\$7,416,403.56
Spent YTD	\$0.00	\$47,705.00	\$1,669,538.49		\$5,670,951.98	\$141,617.68	\$5,011.11	\$9,515.18	\$160.00	\$7,544,499.44
Funds remaining	\$100,000.00	\$0.00	\$2,462,931.51	\$0.00	\$217,239.98	\$1,497,895.71	\$14,988.89	\$24,083.52	-\$40.00	\$4,317,099.61
							\$1,536,968.12			