



**FRESNO CHAFFEE**

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)
			<b>TOTAL AMOUNT REQUESTED</b>	↑ \$ 278,888.49 ✓

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

October 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5001-03</b>						
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 <span style="border: 1px solid red; padding: 2px;">2/</span>
<b>1-5004-03</b>						
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 <span style="border: 1px solid red; padding: 2px;">2/</span>
10/31/2012					Sum	↔↑ \$3,838.87 <span style="border: 1px solid red; padding: 2px;">2/</span>

# Fresno's Chaffee Zoo Corporation General Ledger Report October 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1-1341-00</b>							
<b>Account: 1-1341-00 (Exhibits)</b>							
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>	
<b>1-1601-00</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
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	<del>\$8,564.38</del>			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		<del>\$8,564.38</del>		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>	
<b>1-1602-00</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
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	<del>\$19,508.00</del>			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	<del>\$572,352.30</del>			New Sea Lion Exhibit
10/9/2012	7586-608	Accounts Payable	REVERSE-Matt Construction Corporatio		<del>\$572,352.30</del>		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	<del>\$315,889.13</del>			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.
<b>Account: I-1602-00 (Construction in Progress-Construction)</b>							
<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)
<b>1-5167-00</b>							
<b>Account: 1-5167-00 (Signage)</b>							
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

*Sean 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

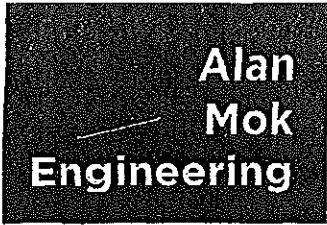
Project No.	Terms
	Net 15

Description	Hours	Rate	Amount
Project Management for the Africa project for the month of September 2012	44	85.00	3,740.00 <sup>4/</sup>

Customer Message

Payment Due This Period
\$3,740.00

*Scott Barton*



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	<b>↓</b> 8,564.38
		<b>Total Fee</b>	<b>8,564.38</b>
		<b>Total this Invoice</b>	<b>\$8,564.38</b> <span style="border: 1px solid red; padding: 0 2px;">4/</span>

**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
<b>Totals</b>	<b>8,564.38</b>	<b>25,303.85</b>	<b>33,868.23</b>

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	<del>1</del> 220,891.23
		Total Fee	220,891.23
		Total this Invoice	\$220,891.23 <span style="border: 1px solid red; padding: 2px;">4/</span>

*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 <sup>4/</sup>

**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
		<b>NET DUE:</b>	9,962.00 <span style="border: 1px solid red; padding: 0 2px;">4/</span>

**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 <span style="border: 1px solid red; padding: 0 2px;">4/</span>

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

<b>Payment Due This Period</b>
\$2,210.00 <span style="border: 1px solid red; padding: 0 2px;">4/</span>

*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**

<b>TO:</b> Jon Wheless	<b>PROJECT:</b> Chaffe Zoo T&M install for Retaining wall and grout at rock wall.				
<b>REQUEST DATE:</b> 8/23/2012					
<b>Labor</b>	<b>Qty</b>	<b>Unit</b>	<b>Unit Price</b>	<b>Total</b>	
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
<b>Labor Burden</b>					Subtotal \$ 524
<b>Material</b>					
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
<b>Equipment</b>					
Concrete Pump	1	LS	350	\$ 350	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				Subtotal	\$ 350
<b>Totals</b>				Sub Total	\$ 3,041
				Over Head and Profit 15%	\$ 456
				Grand Total:	\$ <span style="border: 1px solid red; padding: 2px;">3,498</span>

Approved By:  
Signature:  
Date:

MDCI  
By:  
Signature:

Date: 8/23/2012  
Kyle Maurin

OK Jon Al

10/8/12 1602-00  
0125

JCB

# Maurin & Doris Construction, Inc

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

## Change Order Request

NO. **2**

<b>TO:</b> Jon Wheless	<b>PROJECT:</b> 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
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**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	\$ -

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

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

OK JonW  
10/8/12

JonW

4/



**Dr. Philip Ralidis**  
217 Brickell Way  
Lafayette, LA 70508  
C(512)659-1470  
[ralidiman@aol.com](mailto: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
<b>Total</b>	\$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
									<b>Total</b>	<b>\$7,700,354.95</b>
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			