

**CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION
BOARD OF DIRECTORS**

Regular Meeting

**November 12, 2015
6:00 P.M.**

Windcrest City Hall¹

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE WINDCREST ECONOMIC DEVELOPMENT CORPORATION (WEDC) WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON THE 12th DAY OF NOVEMBER 2015 STARTING AT 6:00 P.M. DURING THE MEETING, THE BOARD WILL CONSIDER, DELIBERATE AND MAY TAKE ACTION UPON ANY OF THE SUBJECTS LISTED BELOW.

Vision Statement: Nourish and develop a vibrant community that consistently pushes the limits.

Mission Statement: Facilitate interaction between business, city and other community organizations to nourish the economic health and wellbeing of Windcrest, its citizens and the region.

*Request all pagers and cell phones be turned off, except emergency on-call personnel.
Citizens are asked to refrain from talking during proceedings unless recognized by the
Presiding Officer.*

CITIZEN COMMUNICATION: AS A COURTESY TO CITIZENS IN ATTENDANCE, AND AT THE DISCRETION OF THE PRESIDING OFFICER OF THE MEETING, CITIZENS WILL BE GIVEN A REASONABLE OPPORTUNITY TO STATE THEIR COMMENTS OR ASK QUESTIONS REGARDING ANY ITEM ON THE AGENDA, AND PRIOR TO THE BOARD TAKING ACTION ON ANY ACTION ITEMS LISTED. THE BOARD REQUESTS COMMENTS BE BRIEF, TO THE POINT, AND NO LONGER THAN 5 MINUTES. TIME CANNOT BE YIELDED TO ANOTHER SPEAKER.

Consistent with Windcrest City Council Resolution No. 292, the WEDC Board elects to audio and video record its meetings. The recordings are preserved electronically as the official minutes of its meetings.

I. Call To Order

1. Determination of a Quorum
2. Pledge of Allegiance
3. Prayer
4. Vote to consider the excuse of absent board member(s), if applicable

II. Visitors/Presentations

1. Robert Colunga, Executive Director, will give a report on the WEDC activities for the previous month.(Att. 1)
2. Sarah Mangham, Municipal Finance Officer, Will give an update on the WEDC finances as September 30th, 2014 and including the previous month. (Att. 2)
3. Sarah Mangham, Municipal Finance Officer, Will give an update on the WEDC finances for the fiscal year of 2013-2014.(Att. 3)

¹ The meeting facility is ADA compliant and accessible. Requests for accommodations or interpretive services must be made 48 hours in advance of the meeting. Please contact krodriguez@Windcrest-tx.gov for additional assistance.

III. Citizens to be Heard

IV. Discussion and Possible Action

1. The WEDC Board of Directors will discuss and may take action regarding the surplus funds from Promoting Windcrest(#13-500-801) from fiscal year 2014-2015 to the designated "Promoting Windcrest Fund Balance" and direct the finance officer to execute the transfer of funds as permitted by Texas law.

V. Executive Session

If during the course of the meeting, discussion of any item on the agenda should be or may be held in an Executive or Closed Session, the Board may convene into Executive Session in accordance with the Open Meetings Act, Tex. Govt. Code Section 551.071, 551.072, 551.073, 551.074 and 551.087, or as otherwise permitted by applicable law.

VI. General Announcements and Future Agenda Items Requested

Pursuant to Texas Attorney General Op. No. AG-0668, information provided on subjects not on the agenda shall be limited to statements of specific factual information; or recitation of existing policy. Any deliberation of or decision about a subject not on the agenda shall be limited to a proposal to place the subject on the agenda for a future meeting of the Board.

VII. Adjournment

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Board of Directors of the WEDC is a true and correct copy of said Notice and I posted a true and correct copy of said Notice on the bulletin board at the Windcrest City Hall in a convenient place to the public. In compliance with Tex. Govt. Code 551.056 this notice was also posted on the website of the WEDC Said Notice was posted 72 hours prior to the 12th of November 2014.

By: Kelly Rodriguez
Kelly Rodriguez, City Secretary

I certify that the attached notice and agenda of items considered by the WEDC Meeting was removed by me from the City Hall bulletin board on the 12th of November 2014.

By: _____
Kelly Rodriguez, City Secretary

Robert Colunga WEDC Executive Director

WEDC Report for Month of September, 2015

1. Completing with Drury, TXDOT and possible tenant on final stages of lease agreement and development of the pad site, changes to plat and TXDOT for IH35 access road issues.
2. Conducting Pre-Construction meetings with engineers, staff, inspectors and utilities on three new developments and working with city staff on possible items requiring council approval.
3. Working to finalize new businesses and movement of businesses in Windcrest. (Celebrate Dental, CD Exchange, UPS Store, Premier High School, Whataburger, Dunkin Donuts & Pollo Tropical)
4. Completing annual review of the WEDC, State of the EDC
5. Working with Rackspace on possible new business located on the former Windsor Park Mall Area.
6. Meeting with Lipscomb/Busby on new development in the 111 acre area
7. Approved Casa Bunch, LLC & Dunkin Donuts of Storefront Improvement Program.
8. Working on the IH35 Project with developers, investors and legal to finalize the development in Windcrest.
9. Working with Stratford Land on the sale of property on 111 acres.
10. Working with East Group Properties on their portion of land purchased from Stratford Land and development of the additional 22 acres and possible other developments in Windcrest.
11. Working the Weitzman Group on matters concerning the development of their property and two possible additions (Pollo Tropical & ???).
12. Working with CASA Bunch & UPS Store on the development of their new location on Walzem Road.

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUES	452,747.70	487,868	147,697.27	540,196.88	0.00	110.73 (	52,329)
TOTAL REVENUES	452,747.70	487,868	147,697.27	540,196.88	0.00	110.73 (	52,329)
EXPENDITURE SUMMARY							
00-GENERAL EXPENDITURES							
SALARIES & BENEFITS	97,997.50	123,000	7,745.45	107,044.95	0.00	87.03 (	15,955)
OTHER EXPENSES	106,134.14	84,143	4,041.02	61,804.82	0.00	73.45 (	22,338)
CAPITAL EXPENSES	517,840.83	281,667	31,046.70	239,572.97	0.00	85.06 (	42,094)
OTHER INCOME/EXPENSES	0.00	0	0.00 (	6,954.00)	0.00	0.00 (	6,954)
TOTAL 00-GENERAL EXPENDITURES	721,972.47	488,810	42,833.17	401,468.74	0.00	82.13	87,341
TRANSFERS	68,978.00	0	0.00	7,666.66	0.00	0.00	7,667
TOTAL EXPENDITURES	721,972.47	488,810	42,833.17	401,468.74	0.00	82.13	87,341
REVENUE OVER/ (UNDER) EXPENDITURES	(269,224.77) (	942)	104,864.10	138,728.14	0.00	4,726.98-(	139,670)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

REVENUES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4105 INCOME - OTHER	34.29	0	0.00	576.96	0.00	0.00 (	577)
13-4110 INCOME - OTHER (HOT)	0.00	0	0.00	0.00	0.00	0.00	0
13-4111 INCOME - OTHER (GEN.FUND)	0.00	0	0.00	0.00	0.00	0.00	0
13-4112 INCOME-WALZEM RD GRANT	0.00	0	0.00	0.00	0.00	0.00	0
13-4113 INCOME-CORPORATE DONATIONS	0.00	0	0.00	0.00	0.00	0.00	0
13-4115 SALES TAX (.25)	452,688.04	487,618	147,641.38	539,346.52	0.00	110.61 (	51,729)
13-4301 INTEREST	25.37	250	55.89	273.40	0.00	109.36 (	23)
13-4900 PROCEEDS FROM CAPITAL LEASE	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL REVENUES	452,747.70	487,868	147,697.27	540,196.88	0.00	110.73 (	52,329)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====							
SALARIES & BENEFITS							
13-500-009 SALARIES - EDC	3,862.50	0	0.00	0.00	0.00	0.00	0
13-500-010 ADMINISTRATIVE EXPENSES	4,000.00	27,000	0.00	10,686.99	0.00	39.58	16,313
13-500-011 EDC LONGEVITY	0.00	0	0.00	0.00	0.00	0.00	0
13-500-013 STIPEND	0.00	0	0.00	0.00	0.00	0.00	0
13-500-018 EDC EDUCATION PAY	0.00	0	0.00	0.00	0.00	0.00	0
13-500-020 EDC OVERTIME	0.00	0	0.00	0.00	0.00	0.00	0
13-500-030 SOCIAL SECURITY-EDC	0.00	0	0.00	0.00	0.00	0.00	0
13-500-040 HEALTH INSURANCE-EDC	0.00	0	20.45	83.20	0.00	0.00 (	83)
13-500-050 RETIREMENT-EDC	0.00	0	0.00	0.00	0.00	0.00	0
13-500-060 WORKERS COMPENSATION-EDC	0.00	0	0.00	0.00	0.00	0.00	0
13-500-070 UNEMPLOYMENT COMPENSATION	135.00	0	0.00	0.00	0.00	0.00	0
13-500-080 CONTRACT LABOR	90,000.00	96,000	7,725.00	96,274.76	0.00	100.29 (	275)
13-500-095 TERMINATION PAYOUT	0.00	0	0.00	0.00	0.00	0.00	0
TOTAL SALARIES & BENEFITS	97,997.50	123,000	7,745.45	107,044.95	0.00	87.03	15,955
OTHER EXPENSES							
13-500-100 PUBLIC RELATION FEES-GENE	0.00	0	0.00	0.00	0.00	0.00	0
13-500-115 MOBILE TELEPHONE	104.88	0	0.00	52.43	0.00	0.00 (	52)
13-500-120 DUES & SUBSCRIPTIONS	3,118.53	1,500	875.75	3,803.80	0.00	253.59 (	2,304)
13-500-130 TRAINING	7,775.63	8,000	0.00	2,283.41	0.00	28.54	5,717
13-500-132 TRAVEL	6,019.97	19,900	0.00	8,609.06	0.00	43.26	11,291
13-500-135 MEALS & ENTERTAINMENT	5,354.91	5,000	123.00	10,198.14	0.00	203.96 (	5,198)
13-500-200 COMPUTER MAINTENANCE	1,630.32	3,000	0.00	406.66	0.00	13.56	2,593
13-500-201 WEBSITE MAINTENANCE	2,457.61	2,000	35.49	574.86	0.00	28.74	1,425
13-500-205 REPAIRS & MAINT OF BUILDI	93.54	0	0.00	264.31	0.00	0.00 (	264)
13-500-250 LEGAL EXPENSES	64,063.80	30,000	1,256.36	21,304.94	0.00	71.02	8,695
13-500-290 AUDIT	5,500.00	5,500	0.00	5,500.00	0.00	100.00	0
13-500-430 SUPPLIES	2,746.11	5,200	597.88	2,225.26	0.00	42.79	2,975
13-500-440 ELECTION EXPENSES	122.00	0	16.75	231.76	0.00	0.00 (	232)
13-500-510 VEHICLE EXPENSE-EDC	20.00	0	0.00	340.00	0.00	0.00 (	340)
13-500-515 HEALTH EXPENSE ALLOW-DIRE	0.00	0	1,083.79	4,007.59	0.00	0.00 (	4,008)
13-500-520 MOVING EXPENSE-DIRECTOR	0.00	0	52.00	143.00	0.00	0.00 (	143)
13-500-540 VEHICLE FUEL	62.00	100	0.00	111.12	0.00	111.12 (	11)
13-500-590 POSTAGE	13.70	500	0.00	15.75	0.00	3.15	484
13-500-630 LEGAL ADVERTISING	776.00	0	0.00	0.00	0.00	0.00	0
13-500-640 COPIER USAGE	1,443.00	1,443	0.00	0.00	0.00	0.00	1,443
13-500-650 WALZEM RD GRANT EXPENSES	0.00	0	0.00	0.00	0.00	0.00	0
13-500-700 CONTINGENCIES	4,832.14	2,000	0.00	1,732.73	0.00	86.64	267
TOTAL OTHER EXPENSES	106,134.14	84,143	4,041.02	61,804.82	0.00	73.45	22,338
CAPITAL EXPENSES							
13-500-800 EDC PROJECTS	23,114.51	57,300	19,800.00	90,380.14	0.00	157.73 (	33,080)
13-500-801 PROMOTING WINDCREST	5,572.35	46,407	0.00	13,949.43	0.00	30.06	32,458
13-500-810 CAPITAL EXPENSE	502.00	43,000	0.00	283.00	0.00	0.66	42,717

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2015

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	PRIOR YEAR YTD BALANCE	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YEAR TO DATE ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-500-890 TLF LOAN PAYMENTS	280,799.62	103,049	9,720.22	106,235.47	0.00	103.09 (	3,186)
13-500-891 RACKER ROAD PROJECT	177,527.61	0	0.00	10,471.31	0.00	0.00 (	10,471)
13-500-892 TLF INTEREST	30,324.74	31,911	1,526.48	18,253.62	0.00	57.20	13,657
TOTAL CAPITAL EXPENSES	517,840.83	281,667	31,046.70	239,572.97	0.00	85.06	42,094
OTHER INCOME/EXPENSES							
13-500-900 PRIOR PERIOD ADJUSTMENT	0.00	0	0.00 (	6,954.00)	0.00	0.00	6,954
TOTAL OTHER INCOME/EXPENSES	0.00	0	0.00 (	6,954.00)	0.00	0.00	6,954
TOTAL 00-GENERAL EXPENDITURES	721,972.47	488,810	42,833.17	401,468.74	0.00	82.13	87,341
TRANSFERS							
=====							
13-900-500 TRANSFER TO GEN. FUND	68,978.00	0	0.00	7,666.66	0.00	0.00 (	7,667)
TOTAL TRANSFERS	68,978.00	0	0.00	7,666.66	0.00	0.00 (	7,667)
TOTAL EXPENDITURES	721,972.47	488,810	42,833.17	401,468.74	0.00	82.13	87,341
REVENUE OVER/(UNDER) EXPENDITURES	(338,202.77) (	942)	104,864.10	131,061.48	0.00	3,913.11-(	132,003)

Windcrest

Compound Period : Monthly

Nominal Annual Rate : 3.250 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	03/28/2011	1,600,000.00	1		
2	Payment	05/01/2011	11,246.70	16	Monthly	08/01/2012
3	Payment	09/01/2012	198,746.70	1		
4	Payment	10/01/2012	11,246.70	12	Monthly	09/01/2013
5	Payment	09/30/2013	250,000.00	1		
6	Payment	10/01/2013	11,246.70	12	Monthly	09/01/2014
7	Payment	09/18/2014	175,000.00	1		
8	Payment	10/01/2014	11,246.70	64	Monthly	01/01/2020
9	Payment	01/01/2020	10,446.82	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	03/28/2011				1,600,000.00
1	05/01/2011	11,246.70	4,904.74	6,341.96	1,593,658.04
2	06/01/2011	11,246.70	4,316.16	6,930.54	1,586,727.50
3	07/01/2011	11,246.70	4,297.39	6,949.31	1,579,778.19
4	08/01/2011	11,246.70	4,278.57	6,968.13	1,572,810.06
5	09/01/2011	11,246.70	4,259.69	6,987.01	1,565,823.05
6	10/01/2011	11,246.70	4,240.77	7,005.93	1,558,817.12
7	11/01/2011	11,246.70	4,221.80	7,024.90	1,551,792.22
8	12/01/2011	11,246.70	4,202.77	7,043.93	1,544,748.29
9	01/01/2012	11,246.70	4,183.69	7,063.01	1,537,685.28
10	02/01/2012	11,246.70	4,164.56	7,082.14	1,530,603.14
11	03/01/2012	11,246.70	4,145.38	7,101.32	1,523,501.82
12	04/01/2012	11,246.70	4,126.15	7,120.55	1,516,381.27
13	05/01/2012	11,246.70	4,106.87	7,139.83	1,509,241.44
14	06/01/2012	11,246.70	4,087.53	7,159.17	1,502,082.27
15	07/01/2012	11,246.70	4,068.14	7,178.56	1,494,903.71
16	08/01/2012	11,246.70	4,048.70	7,198.00	1,487,705.71
17	09/01/2012	198,746.70	4,029.20	194,717.50	1,292,988.21
18	10/01/2012	11,246.70	3,501.84	7,744.86	1,285,243.35
19	11/01/2012	11,246.70	3,480.87	7,765.83	1,277,477.52
20	12/01/2012	11,246.70	3,459.83	7,786.87	1,269,690.65
21	01/01/2013	11,246.70	3,438.75	7,807.95	1,261,882.70
22	02/01/2013	11,246.70	3,417.60	7,829.10	1,254,053.60
23	03/01/2013	11,246.70	3,396.40	7,850.30	1,246,203.30
24	04/01/2013	11,246.70	3,375.13	7,871.57	1,238,331.73
25	05/01/2013	11,246.70	3,353.82	7,892.88	1,230,438.85
26	06/01/2013	11,246.70	3,332.44	7,914.26	1,222,524.59

Windcrest

	Date	Payment	Interest	Principal	Balance
27	07/01/2013	11,246.70	3,311.00	7,935.70	1,214,588.89
28	08/01/2013	11,246.70	3,289.51	7,957.19	1,206,631.70
29	09/01/2013	11,246.70	3,267.96	7,978.74	1,198,652.96
30	09/30/2013	250,000.00	3,095.15	246,904.85	951,748.11
31	10/01/2013	11,246.70	84.74	11,161.96	940,586.15
32	11/01/2013	11,246.70	2,547.42	8,699.28	931,886.87
33	12/01/2013	11,246.70	2,523.86	8,722.84	923,164.03
34	01/01/2014	11,246.70	2,500.24	8,746.46	914,417.57
35	02/01/2014	11,246.70	2,476.55	8,770.15	905,647.42
36	03/01/2014	11,246.70	2,452.80	8,793.90	896,853.52
37	04/01/2014	11,246.70	2,428.98	8,817.72	888,035.80
38	05/01/2014	11,246.70	2,405.10	8,841.60	879,194.20
39	06/01/2014	11,246.70	2,381.15	8,865.55	870,328.65
40	07/01/2014	11,246.70	2,357.14	8,889.56	861,439.09
41	08/01/2014	11,246.70	2,333.06	8,913.64	852,525.45
42	09/01/2014	11,246.70	2,308.92	8,937.78	843,587.67
43	09/18/2014	175,000.00	1,276.94	173,723.06	669,864.61
44	10/01/2014	11,246.70	775.39	10,471.31	659,393.30
45	11/01/2014	11,246.70	1,785.86	9,460.84	649,932.46
46	12/01/2014	11,246.70	1,760.23	9,486.47	640,445.99
47	01/01/2015	11,246.70	1,734.54	9,512.16	630,933.83
48	02/01/2015	11,246.70	1,708.78	9,537.92	621,395.91
49	03/01/2015	11,246.70	1,682.95	9,563.75	611,832.16
50	04/01/2015	11,246.70	1,657.05	9,589.65	602,242.51
51	05/01/2015	11,246.70	1,631.07	9,615.63	592,626.88
52	06/01/2015	11,246.70	1,605.03	9,641.67	582,985.21
53	07/01/2015	11,246.70	1,578.92	9,667.78	573,317.43
54	08/01/2015	11,246.70	1,552.73	9,693.97	563,623.46
55	09/01/2015	11,246.70	1,526.48	9,720.22	553,903.24
56	10/01/2015	11,246.70	1,500.15	9,746.55	544,156.69
57	11/01/2015	11,246.70	1,473.76	9,772.94	534,383.75
58	12/01/2015	11,246.70	1,447.29	9,799.41	524,584.34
59	01/01/2016	11,246.70	1,420.75	9,825.95	514,758.39
60	02/01/2016	11,246.70	1,394.14	9,852.56	504,905.83
61	03/01/2016	11,246.70	1,367.45	9,879.25	495,026.58
62	04/01/2016	11,246.70	1,340.70	9,906.00	485,120.58
63	05/01/2016	11,246.70	1,313.87	9,932.83	475,187.75
64	06/01/2016	11,246.70	1,286.97	9,959.73	465,228.02
65	07/01/2016	11,246.70	1,259.99	9,986.71	455,241.31
66	08/01/2016	11,246.70	1,232.95	10,013.75	445,227.56
67	09/01/2016	11,246.70	1,205.82	10,040.88	435,186.68
68	10/01/2016	11,246.70	1,178.63	10,068.07	425,118.61
69	11/01/2016	11,246.70	1,151.36	10,095.34	415,023.27
70	12/01/2016	11,246.70	1,124.02	10,122.68	404,900.59
71	01/01/2017	11,246.70	1,096.61	10,150.09	394,750.50
72	02/01/2017	11,246.70	1,069.12	10,177.58	384,572.92
73	03/01/2017	11,246.70	1,041.55	10,205.15	374,367.77

Windcrest

	Date	Payment	Interest	Principal	Balance
74	04/01/2017	11,246.70	1,013.91	10,232.79	364,134.98
75	05/01/2017	11,246.70	986.20	10,260.50	353,874.48
76	06/01/2017	11,246.70	958.41	10,288.29	343,586.19
77	07/01/2017	11,246.70	930.55	10,316.15	333,270.04
78	08/01/2017	11,246.70	902.61	10,344.09	322,925.95
79	09/01/2017	11,246.70	874.59	10,372.11	312,553.84
80	10/01/2017	11,246.70	846.50	10,400.20	302,153.64
81	11/01/2017	11,246.70	818.33	10,428.37	291,725.27
82	12/01/2017	11,246.70	790.09	10,456.61	281,268.66
83	01/01/2018	11,246.70	761.77	10,484.93	270,783.73
84	02/01/2018	11,246.70	733.37	10,513.33	260,270.40
85	03/01/2018	11,246.70	704.90	10,541.80	249,728.60
86	04/01/2018	11,246.70	676.35	10,570.35	239,158.25
87	05/01/2018	11,246.70	647.72	10,598.98	228,559.27
88	06/01/2018	11,246.70	619.01	10,627.69	217,931.58
89	07/01/2018	11,246.70	590.23	10,656.47	207,275.11
90	08/01/2018	11,246.70	561.37	10,685.33	196,589.78
91	09/01/2018	11,246.70	532.43	10,714.27	185,875.51
92	10/01/2018	11,246.70	503.41	10,743.29	175,132.22
93	11/01/2018	11,246.70	474.32	10,772.38	164,359.84
94	12/01/2018	11,246.70	445.14	10,801.56	153,558.28
95	01/01/2019	11,246.70	415.89	10,830.81	142,727.47
96	02/01/2019	11,246.70	386.55	10,860.15	131,867.32
97	03/01/2019	11,246.70	357.14	10,889.56	120,977.76
98	04/01/2019	11,246.70	327.65	10,919.05	110,058.71
99	05/01/2019	11,246.70	298.08	10,948.62	99,110.09
100	06/01/2019	11,246.70	268.42	10,978.28	88,131.81
101	07/01/2019	11,246.70	238.69	11,008.01	77,123.80
102	08/01/2019	11,246.70	208.88	11,037.82	66,085.98
103	09/01/2019	11,246.70	178.98	11,067.72	55,018.26
104	10/01/2019	11,246.70	149.01	11,097.69	43,920.57
105	11/01/2019	11,246.70	118.95	11,127.75	32,792.82
106	12/01/2019	11,246.70	88.81	11,157.89	21,634.93
107	01/01/2020	11,246.70	58.59	11,188.11	10,446.82
108	01/01/2020	10,446.82	0.00	10,446.82	0.00