

Exhibit F

Lotis 2 Staff Report (Petition 2022-0001-MP and 2022-0002-CU)

	Use Type	SF. / No. of Units	ESTIMATED PBC IMPACT FEES							TOTAL
			Parks	Libraries	Public Buildings	Fire Rescue	Law Enforcement	Schools	Roads	
Building 1	Restaurant / Entertainment	8500	N/A	N/A	3097.74	N/A	N/A	N/A	103908.675	107006.415
Building 2	Daycare	18000	N/A							<u>152634.42</u>
Building 3	Clubhouse (Private)	12500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Building 4	3 BR / 2.5 BA Townhouse	6	\$3,349.14	\$1,274.10	\$1,169.28	\$1,110.00	N/A	\$23,586.00	\$17,574.00	\$48,062.52
Building 5	3 BR / 2.5 BA Townhouse	6	\$3,349.14	\$1,274.10	\$1,169.28	\$1,110.00	N/A	\$23,586.00	\$17,574.00	\$48,062.52
Building 6	3 BR / 2.5 BA Townhouse	6	\$3,349.14	\$1,274.10	\$1,169.28	\$1,110.00	N/A	\$23,586.00	\$17,574.00	<i>\$48,062.52</i>
Building 7	3 BR / 2.5 BA Townhouse	6	\$3,349.14	\$1,274.10	\$1,169.28	\$1,110.00	N/A	\$23,586.00	\$17,574.00	<i>\$48,062.52</i>
Building 8	3 BR / 2.5 BA Townhouse	6	\$3,349.14	\$1,274.10	\$1,169.28	\$1,110.00	N/A	\$23,586.00	\$17,574.00	\$41,369.35
Building 9	3 BR / 2.5 BA Townhouse	6	\$3,349.14	\$1,274.10	\$1,169.28	\$1,110.00	N/A	\$23,586.00	\$17,574.00	\$41,369.35
Building 10	3 BR / 2.5 BA Townhouse	6	\$3,349.14	\$1,274.10	\$1,169.28	\$1,110.00	N/A	\$23,586.00	\$17,574.00	\$48,062.52
Building 11	3 BR / 2.5 BA Townhouse	6	\$3,349.14	\$1,274.10	\$1,169.28	\$1,110.00	N/A	\$23,586.00	\$17,574.00	<i>\$48,062.52</i>
Building 12	3 BR / 2.5 BA Townhouse	6	\$3,349.14	\$1,274.10	\$1,169.28	\$1,110.00	N/A	\$23,586.00	\$17,574.00	<i>\$41,369.35</i>
Building 13	3 BR / 2.5 BA Townhouse	6	\$3,349.14	\$1,274.10	\$1,169.28	\$1,110.00	N/A	\$23,586.00	\$17,574.00	<i>\$41,369.35</i>
Building 14	3 BR / 2.5 BA Townhouse	6	\$3,349.14	\$1,274.10	\$1,169.28	\$1,110.00	N/A	\$23,586.00	\$17,574.00	\$41,369.35
Building 15	3 BR / 2.5 BA Townhouse	6	\$3,349.14	\$1,274.10	\$1,169.28	\$1,110.00	N/A	\$23,586.00	\$17,574.00	<i>\$41,369.35</i>
Single Family Homes Detached	2,000 - 3,599 SF.	100	\$62,062.92	\$24,772.74	\$22,725.60	\$28,152.00	N/A	\$674,016.00	\$481,134.00	<i>\$1,292,863.26</i>
TOTAL			\$102,252.60	\$40,061.94	\$45,897.12	\$43,650.00	\$0.00	\$957,048.00	\$940,344.68	<i>\$2,089,095.32</i>

ESTIMATED WELLINGTON IMPACT FEES

Parks & Recreation	Roads	TOTAL
N/A	46123.635	43410.48
N/A		97673.58
N/A	N/A	N/A
\$24,748.04	\$5,493.18	\$45,361.84
\$24,748.04	\$5,493.18	\$45,361.84
\$24,748.04	\$5,493.18	30241.224
\$24,748.04	\$5,493.18	\$30,241.22
\$24,748.04	\$5,493.18	\$30,241.22
\$24,748.04	\$5,493.18	30241.224
\$24,748.04	\$5,493.18	30241.224
\$24,748.04	\$5,493.18	\$30,241.22
\$24,748.04	\$5,493.18	\$30,241.22
\$24,748.04	\$5,493.18	\$30,241.22
\$24,748.04	\$5,493.18	30241.224
\$24,748.04	\$5,493.18	\$30,241.22
\$135,612.06	\$135,715.08	\$271,327.14
\$432,588.59	\$345,430.46	\$805,547.11

<u>Phase</u>	<u>Building</u>	<u>Use Type</u>	<u>SF. / No. of Units</u>	<u>Est. Appraised Value Per SF. / Unit</u>	<u>Total Est. Appraised Value</u>	<u>PBC Operating</u>	<u>County Debt</u>	<u>Fire Rescue</u>	<u>Library Operating</u>
						0.0048	0.00008	0.0035	0.00055
LW1	Building 2	Restaurant	8,500	\$495.00	\$4,207,500.00	\$20,196.00	\$336.60	\$14,726.25	\$2,314.13
LW1	Building 3	Retail/Restaurant Office	8,000 8,000	\$310.00 \$200.00	\$2,480,000.00 \$1,600,000.00	\$11,904.00 \$7,680.00	\$198.40 \$128.00	\$8,680.00 \$5,600.00	\$1,364.00 \$880.00
LW1	Building 4	Retail	3,600	\$310.00	\$1,116,000.00	\$5,356.80	\$89.28	\$3,906.00	\$613.80
LW1	Building 5	Restaurant	12,014	\$495.00	\$5,946,930.00	\$28,545.26	\$475.75	\$20,814.26	\$3,270.81
LW1	Building 6	Retail/Restaurant Office	8,700 8,700	\$310.00 \$200.00	\$2,697,000.00 \$1,740,000.00	\$12,945.60 \$8,352.00	\$215.76 \$139.20	\$9,439.50 \$6,090.00	\$1,483.35 \$957.00
LW1	Building 7	Retail	3,600	\$310.00	\$1,116,000.00	\$5,356.80	\$89.28	\$3,906.00	\$613.80
LW1	Building 8	Medical Office	20,000	\$230.00	\$4,600,000.00	\$22,080.00	\$368.00	\$16,100.00	\$2,530.00
LW1	Building 9	Medical Office	20,000	\$230.00	\$4,600,000.00	\$22,080.00	\$368.00	\$16,100.00	\$2,530.00
LW1	Building 10	Daycare	15,000	N/A	N/A	N/A	N/A	N/A	N/A
LW1	Building 11	1 BR / 1 BA Apartments	9	\$210,000.00	\$1,890,000.00	\$9,072.00	\$151.20	\$6,615.00	\$1,039.50
		2 BR / 2 BA Apartments	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
		3 BR / 2 BA Apartments	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW1	Building 12	1 BR / 1 BA Apartments	26	\$210,000.00	\$5,460,000.00	\$26,208.00	\$436.80	\$19,110.00	\$3,003.00
		2 BR / 2 BA Apartments	10	\$210,000.00	\$2,100,000.00	\$10,080.00	\$168.00	\$7,350.00	\$1,155.00
LW1	Building 13	1 BR / 1 BA Apartments	26	\$210,000.00	\$5,460,000.00	\$26,208.00	\$436.80	\$19,110.00	\$3,003.00
		2 BR / 2 BA Apartments	10	\$210,000.00	\$2,100,000.00	\$10,080.00	\$168.00	\$7,350.00	\$1,155.00
LW1	Building 14	1 BR / 1 BA Apartments	26	\$210,000.00	\$5,460,000.00	\$26,208.00	\$436.80	\$19,110.00	\$3,003.00
		2 BR / 2 BA Apartments	10	\$210,000.00	\$2,100,000.00	\$10,080.00	\$168.00	\$7,350.00	\$1,155.00
LW1	Building 15	1 BR / 1 BA Apartments	26	\$210,000.00	\$5,460,000.00	\$26,208.00	\$436.80	\$19,110.00	\$3,003.00
		2 BR / 2 BA Apartments	10	\$210,000.00	\$2,100,000.00	\$10,080.00	\$168.00	\$7,350.00	\$1,155.00

LW1	Building 16	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW1	Building 17	3 BR / 2.5 BA Townhouse	5	\$210,000.00	\$1,050,000.00	\$5,040.00	\$84.00	\$3,675.00	\$577.50
LW1	Building 18	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW1	Building 19	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW1	Building 20	Clubhouse	5,000	N/A	N/A	N/A	N/A	N/A	N/A
LW1	Building 21	1 BR / 1 BA ILF Apartments	104	\$190,000.00	\$19,760,000.00	\$94,848.00	\$1,580.80	\$69,160.00	\$10,868.00
		2 BR / 2 BA ILF Apartments	96	\$190,000.00	\$18,240,000.00	\$87,552.00	\$1,459.20	\$63,840.00	\$10,032.00
LW1	Building 22	Studio (1 Bed)	42	\$190,000.00	\$7,980,000.00	\$38,304.00	\$638.40	\$27,930.00	\$4,389.00
		1 BR / 1 BA (1 Bed)	56	\$190,000.00	\$10,640,000.00	\$51,072.00	\$851.20	\$37,240.00	\$5,852.00
		2 BR / 2 BA (2 Beds)	12	\$190,000.00	\$2,280,000.00	\$10,944.00	\$182.40	\$7,980.00	\$1,254.00
LW2	Building 1	Restaurant / Entertainment	8,500	\$495.00	\$4,207,500.00	\$20,196.00	\$336.60	\$14,726.25	\$2,314.13
LW2	Building 2	Daycare	18,000	N/A	N/A	N/A	N/A	N/A	N/A
LW2	Building 3	Clubhouse (Private)	12,500	N/A	N/A	N/A	N/A	N/A	N/A
LW2	Building 4	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW2	Building 5	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW2	Building 6	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW2	Building 7	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW2	Building 8	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW2	Building 9	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW2	Building 10	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW2	Building 11	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW2	Building 12	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW2	Building 13	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00

LW2	Building 14	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW2	Building 15	3 BR / 2.5 BA Townhouse	6	\$210,000.00	\$1,260,000.00	\$6,048.00	\$100.80	\$4,410.00	\$693.00
LW2	Single Family Homes Detached	2,000 - 3,599 SF.	100						
TOTAL					\$128,483,430.00	\$616,720.46	\$10,278.67	\$449,692.01	\$70,665.89

<u>Library Debt</u>	<u>PBC School District (State Law)</u>	<u>PBC School District (Local Law)</u>	<u>Wellington Operating</u>	<u>SFWMD Basin</u>	<u>SFWMD</u>	<u>Everglades Construction</u>	<u>FL Inland Nav District</u>	<u>Children's Services Council</u>
0.000038	0.0043	0.0035	0.0025	0.00012	0.00012	0.000041	0.000032	0.000065
\$159.89	\$18,092.25	\$14,726.25	\$10,518.75	\$504.90	\$504.90	\$172.51	\$134.64	\$273.49
\$94.24	\$10,664.00	\$8,680.00	\$6,200.00	\$297.60	\$297.60	\$101.68	\$79.36	\$161.20
\$60.80	\$6,880.00	\$5,600.00	\$4,000.00	\$192.00	\$192.00	\$65.60	\$51.20	\$104.00
\$42.41	\$4,798.80	\$3,906.00	\$2,790.00	\$133.92	\$133.92	\$45.76	\$35.71	\$72.54
\$225.98	\$25,571.80	\$20,814.26	\$14,867.33	\$713.63	\$713.63	\$243.82	\$190.30	\$386.55
\$102.49	\$11,597.10	\$9,439.50	\$6,742.50	\$323.64	\$323.64	\$110.58	\$86.30	\$175.31
\$66.12	\$7,482.00	\$6,090.00	\$4,350.00	\$208.80	\$208.80	\$71.34	\$55.68	\$113.10
\$42.41	\$4,798.80	\$3,906.00	\$2,790.00	\$133.92	\$133.92	\$45.76	\$35.71	\$72.54
\$174.80	\$19,780.00	\$16,100.00	\$11,500.00	\$552.00	\$552.00	\$188.60	\$147.20	\$299.00
\$174.80	\$19,780.00	\$16,100.00	\$11,500.00	\$552.00	\$552.00	\$188.60	\$147.20	\$299.00
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
\$71.82	\$8,127.00	\$6,615.00	\$4,725.00	\$226.80	\$226.80	\$77.49	\$60.48	\$122.85
\$47.88	\$5,418.00	\$4,410.00	\$3,150.00	\$151.20	\$151.20	\$51.66	\$40.32	\$81.90
\$47.88	\$5,418.00	\$4,410.00	\$3,150.00	\$151.20	\$151.20	\$51.66	\$40.32	\$81.90
\$207.48	\$23,478.00	\$19,110.00	\$13,650.00	\$655.20	\$655.20	\$223.86	\$174.72	\$354.90
\$79.80	\$9,030.00	\$7,350.00	\$5,250.00	\$252.00	\$252.00	\$86.10	\$67.20	\$136.50
\$207.48	\$23,478.00	\$19,110.00	\$13,650.00	\$655.20	\$655.20	\$223.86	\$174.72	\$354.90
\$79.80	\$9,030.00	\$7,350.00	\$5,250.00	\$252.00	\$252.00	\$86.10	\$67.20	\$136.50
\$207.48	\$23,478.00	\$19,110.00	\$13,650.00	\$655.20	\$655.20	\$223.86	\$174.72	\$354.90
\$79.80	\$9,030.00	\$7,350.00	\$5,250.00	\$252.00	\$252.00	\$86.10	\$67.20	\$136.50

\$47.88	\$5,418.00	\$4,410.00	\$3,150.00	\$151.20	\$151.20	\$51.66	\$40.32	\$81.90
\$47.88	\$5,418.00	\$4,410.00	\$3,150.00	\$151.20	\$151.20	\$51.66	\$40.32	\$81.90



\$4,882.37	\$552,478.75	\$449,692.01	\$321,208.58	\$15,418.01	\$15,418.01	\$5,267.82	\$4,111.47	\$8,351.42
-------------------	---------------------	---------------------	---------------------	--------------------	--------------------	-------------------	-------------------	-------------------

<u>Health Care District</u>	<u>ACME Improvement District</u>	<u>Solid Waste Authority</u>	<u>TOTAL</u>
0.00073	0.000024	0.001	
\$3,071.48	\$100.98	\$4,207.50	#####
\$1,810.40	\$59.52	\$2,480.00	#####
\$1,168.00	\$38.40	\$1,600.00	#####
			#####
\$814.68	\$26.78	\$1,116.00	#####
\$4,341.26	\$142.73	\$5,946.93	#####
\$1,968.81	\$64.73	\$2,697.00	#####
\$1,270.20	\$41.76	\$1,740.00	#####
			#####
\$814.68	\$26.78	\$1,116.00	#####
\$3,358.00	\$110.40	\$4,600.00	#####
\$3,358.00	\$110.40	\$4,600.00	#####
N/A	N/A	N/A	N/A
\$1,379.70	\$45.36	\$1,890.00	#####
\$919.80	\$30.24	\$1,260.00	#####
\$919.80	\$30.24	\$1,260.00	#####
			#####
\$3,985.80	\$131.04	\$5,460.00	#####
\$1,533.00	\$50.40	\$2,100.00	#####
			#####
\$3,985.80	\$131.04	\$5,460.00	#####
\$1,533.00	\$50.40	\$2,100.00	#####
			#####
\$3,985.80	\$131.04	\$5,460.00	#####
\$1,533.00	\$50.40	\$2,100.00	#####
			#####
\$3,985.80	\$131.04	\$5,460.00	#####
\$1,533.00	\$50.40	\$2,100.00	#####
			#####

\$919.80	\$30.24	\$1,260.00	#####
----------	---------	------------	-------

\$919.80	\$30.24	\$1,260.00	#####
----------	---------	------------	-------



\$93,792.90	\$3,083.60	\$128,483.43	#REF!
--------------------	-------------------	---------------------	--------------

ESTIMATED WELLINGTON BUILDING PERMIT FEES

Base Permit Fee (2%/1.75%/1.5% Const. Value)	DBPR Surcharge (1.5% of Base Permit Fee)	Educational Materials (1% of Base Permit Fee)
7250		
21900	328.5	219

	Use Type	SF. / No. of Units	Construction Value PSF / Unit	Total Construction Value
Building 1	Bank w/2 Drice Thru Lanes*	2500	160	400000
Building 2	Restaurant*	8500	160	1360000
Building 3	Retail/Restaurant*	8,000	\$120.00	\$960,000.00
	Office*	8000	\$100.00	\$800,000.00
Building 4	Retail*	3,600	\$100.00	\$360,000.00
Building 5	Restaurant*	12,014	\$160.00	\$1,922,240.00
Building 6	Retail/Restaurant*	8,700	\$120.00	\$1,044,000.00
	Office*	8700	\$100.00	\$870,000.00
Building 7	Retail*	3,600	\$100.00	\$360,000.00
Building 8	Medical Office*	20,000	\$100.00	\$2,000,000.00
Building 9	Medical Office*	20,000	\$100.00	\$2,000,000.00
Building 10	Daycare	15,000	\$200.00	\$3,000,000.00
Building 11	1 BR / 1 BA Apartments	9	\$175,000.00	\$1,575,000.00
	2 BR / 2 BA Apartments	6	\$175,000.00	\$1,050,000.00
	3 BR / 2 BA Apartments	6	\$175,000.00	\$1,050,000.00
Building 12	1 BR / 1 BA Apartments	26	\$175,000.00	\$4,550,000.00
	2 BR / 2 BA Apartments	10	\$175,000.00	\$1,750,000.00
Building 13	1 BR / 1 BA Apartments	26	\$175,000.00	\$4,550,000.00
	2 BR / 2 BA Apartments	10	\$175,000.00	\$1,750,000.00
Building 14	1 BR / 1 BA Apartments	26	\$175,000.00	\$4,550,000.00
	2 BR / 2 BA Apartments	10	\$175,000.00	\$1,750,000.00

\$15,900.00	\$238.50	\$159.00
\$13,500.00	\$202.50	\$135.00
\$6,550.00	\$98.25	\$65.50
\$30,333.60	\$455.00	\$303.34
\$17,160.00	\$257.40	\$171.60
\$14,550.00	\$218.25	\$145.50
\$6,550.00	\$98.25	\$65.50
\$31,500.00	\$472.50	\$315.00
\$31,500.00	\$472.50	\$315.00
\$46,500.00	\$697.50	\$465.00
\$25,125.00	\$376.88	\$251.25
\$17,250.00	\$258.75	\$172.50
\$17,250.00	\$258.75	\$172.50
\$69,750.00	\$1,046.25	\$697.50
\$27,750.00	\$416.25	\$277.50
\$69,750.00	\$1,046.25	\$697.50
\$27,750.00	\$416.25	\$277.50
\$69,750.00	\$1,046.25	\$697.50
\$27,750.00	\$416.25	\$277.50

Building 15	1 BR / 1 BA Apartments	26	\$175,000.00	\$4,550,000.00	\$69,750.00	\$1,046.25	\$697.50
	2 BR / 2 BA Apartments	10	\$175,000.00	\$1,750,000.00	\$27,750.00	\$416.25	\$277.50
Building 16	3 BR / 2.5 BA Townhouse	6	\$175,000.00	\$1,050,000.00	\$17,250.00	\$258.75	\$172.50
Building 17	3 BR / 2.5 BA Townhouse	5	\$175,000.00	\$875,000.00	\$14,625.00	\$219.38	\$146.25
Building 18	3 BR / 2.5 BA Townhouse	6	\$175,000.00	\$1,050,000.00	\$17,250.00	\$258.75	\$172.50
Building 19	3 BR / 2.5 BA Townhouse	6	\$175,000.00	\$1,050,000.00	\$17,250.00	\$258.75	\$172.50
Building 20	Clubhouse	5000	\$250.00	\$1,250,000.00	\$20,250.00	\$303.75	\$202.50
Building 21	1 BR / 1 BA ILF Apartments	104	\$275,000.00	\$28,600,000.00	\$430,500.00	\$6,457.50	\$4,305.00
	2 BR / 2 BA ILF Apartments	96	\$275,000.00	\$26,400,000.00	\$397,500.00	\$5,962.50	\$3,975.00
Building 22	Studio (1 Bed)	42	\$220,000.00	\$9,240,000.00	\$140,100.00	\$2,101.50	\$1,401.00
	1 BR / 1 BA (1 Bed)	56	\$220,000.00	\$12,320,000.00	\$186,300.00	\$2,794.50	\$1,863.00
	2 BR / 2 BA (2 Beds)	12	\$220,000.00	\$2,640,000.00	\$41,100.00	\$616.50	\$411.00
TOTAL				\$128,426,240.00	\$1,974,943.60	\$29,624.15	\$19,749.44

Notes:

* Estimated construction values for commercial uses include cold dark shell build-out and EXCLUDES to be determined interior tenant improvements

Building Plan Review Fee
(50% of Total Permit Fee)

Budget for Misc. Items
(.5% Construction Value)

TOTAL

10950	6800

13056.25

40197.5

\$7,950.00	\$4,800.00	<i>\$29,047.50</i>
\$6,750.00	\$4,000.00	\$24,587.50
		<i>\$53,635.00</i>

\$3,275.00	\$1,800.00	\$11,788.75
------------	------------	-------------

\$15,166.80	\$9,611.20	<i>\$55,869.94</i>
-------------	------------	---------------------------

\$8,580.00	\$5,220.00	<i>\$31,389.00</i>
\$7,275.00	\$4,350.00	\$26,538.75
		<i>\$57,927.75</i>

\$3,275.00	\$1,800.00	\$11,788.75
------------	------------	-------------

\$15,750.00	\$10,000.00	<i>\$58,037.50</i>
-------------	-------------	---------------------------

\$15,750.00	\$10,000.00	<i>\$58,037.50</i>
-------------	-------------	---------------------------

\$23,250.00	\$15,000.00	<i>\$85,912.50</i>
-------------	-------------	---------------------------

\$12,562.50	\$7,875.00	<i>\$46,190.63</i>
\$8,625.00	\$5,250.00	\$31,556.25
\$8,625.00	\$5,250.00	<i>\$31,556.25</i>
		\$109,303.13

\$34,875.00	\$22,750.00	\$129,118.75
\$13,875.00	\$8,750.00	\$51,068.75
		<i>\$180,187.50</i>

\$34,875.00	\$22,750.00	\$129,118.75
\$13,875.00	\$8,750.00	\$51,068.75
		<i>\$180,187.50</i>

\$34,875.00	\$22,750.00	\$129,118.75
\$13,875.00	\$8,750.00	\$51,068.75
		<i>\$180,187.50</i>

\$34,875.00	\$22,750.00	\$129,118.75
\$13,875.00	\$8,750.00	\$51,068.75
		\$180,187.50
\$8,625.00	\$5,250.00	\$31,556.25
\$7,312.50	\$4,375.00	\$26,678.13
\$8,625.00	\$5,250.00	\$31,556.25
\$8,625.00	\$5,250.00	\$31,556.25
\$10,125.00	\$6,250.00	\$37,131.25
\$215,250.00	\$143,000.00	\$799,512.50
\$198,750.00	\$132,000.00	\$738,187.50
		\$1,537,700.00
\$70,050.00	\$46,200.00	\$259,852.50
\$93,150.00	\$61,600.00	\$345,707.50
\$20,550.00	\$13,200.00	\$75,877.50
		\$681,437.50
\$987,471.80	\$642,131.20	\$3,653,920.19