

Cost Apportionment Schedule for DCA 2

DCA 2 - WELLARD EAST	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	Deductions for Developable Area	Developable Area	Amount Due excluding any credits approved for prefunded works	Payment Date	Total Amount Paid/Credits Utilised	1.3(a) Internal collector road	1.3(b) Internal collector road	1.3(c) Internal collector road	2.1 Peel Sub N Drain	2.2 Peel Sub N1 Drain	2.3 Peel Sub N2 Drain	3. District Sporting Ground	4. Community Facilities Branch Library	1.1 Millar Road	1.2 Mortimer Road	5. Administration costs	Sub total
TOTAL DCA 2 AREAS (ha)	134.8622	51.0380	83.8242	51.0380	83.8242			COST OVER DCA 2	\$ 658,259.28	\$ 647,378.96	\$ 260,871.42	\$ 1,370,353.42	\$ 274,274.25	\$ 324,051.89	\$ 488,961.37	\$ 64,539.62	\$ 1,105,573.42	\$ 2,405,552.06	\$ 187,338.79	\$7,787,154.47
DEVELOPED LOTS CONTRIBUTION PAYMENTS																				
TOTAL AREA OF DEVELOPED LOTS (ha)	69.2496	17.7054	51.5442	17.7054	51.5442															
Lot 27 Mortimer Road & Lot 201 Woolcott Road	42.8532	15.9096	26.9436	15.9096	26.9436						\$67,860.56	\$544,129.50	\$93,486.60	\$72,986.00	\$87,386.02	\$18,440.22	\$435,918.72	\$427,694.94	\$38,809.93	\$1,786,712.49
Total Contribution Paid								\$ 1,786,712.35			\$67,860.56	\$544,129.50	\$93,486.60	\$72,986.00	\$87,386.02	\$18,440.22	\$435,918.72	\$427,694.94	\$38,809.93	\$1,786,712.49
Stage 1A (i) DP 72798	5.3962	0.2616	5.1346	0.2616	5.1346		3/05/2013	\$ 1,111,278.61												
Stage 1A (ii) DP 72800	0.6793	0.0000	0.6793	0.0000	0.6793		3/05/2013													
Stage 1B DP 72803	3.2380	0.0000	3.2380	0.0000	3.2380		6/11/2013													
Stage 2 DP 75527	3.7560	0.0000	3.7560	0.0000	3.7560		2/04/2014													
Stage 3 DP 401064	0.7893	0.0000	0.7893	0.0000	0.7893		29/04/2014													
Stage 4 DP 402510	2.9820	0.0000	2.9820	0.0000	2.9820		25/06/2014													
Stage 5 DP 403213	2.4520	0.0000	2.4520	0.0000	2.4520		2/09/2014													
Stage 6A DP 403232	0.9369	0.0000	0.9369	0.0000	0.9369		12/11/2014													
POS DP 403233	14.7831	14.7831	0.0000	14.7831	0.0000		24/04/2015													
Stage 6B & 7 DP 406103	3.1784	0.7219	2.4565	0.7219	2.4565		31/07/2015													
Stage 8A DP 406033	2.9723	0.1430	2.8293	0.1430	2.8293		29/06/2016													
Stage 8B	1.6897	0.0000	1.6897	0.0000	1.6897		21/06/2018	\$ 112,049.16												
ADJUSTMENT OF AMOUNT PAID TO DCA 2 FROM DCA 11 BASED ON AGREEMENT AT JUNE 2018 - LIABILITY UP TO STAGE 8A WAS \$1,674,663.19 VERSUS AMOUNT APPLIED TO DCA 2 OF \$1,229,971.57 - DIFFERENCE \$444,691.62								1/07/2018	\$ 444,691.62											
								31/10/2017	\$ 109,982.78											
								21/12/2017	\$ 8,710.18											
Credits for constructed or provided items (as at 2024FY)																				\$0.00
Credits for constructed or provided items (2025FY)																				\$0.00
Lot 64 Woolcott Road	9.6932	1.6100	8.0832	1.6100	8.0832			\$ 504,994.67	\$25,695.85	\$195,357.69	\$41,244.20	\$29,073.35	\$38,202.41	\$7,240.20	\$155,698.08	\$189,407.26	\$17,393.38	\$699,312.43		
Total Contribution Paid								\$ 504,994.67	\$19,538.89	\$155,425.75	\$26,681.94	\$17,640.60	\$24,873.46	\$5,292.46	\$123,567.77	\$120,939.12	\$11,034.68	\$504,994.67		
Stage 1B - Living Edge Estate - 43167 (Sienna)	0.6560	0.0000	0.6560	0.0000	0.6560		28/11/2016	\$ 51,225.64												
Stage 1A - Living Edge Estate - 42269	0.4470	0.0000	0.4470	0.0000	0.4470		20/09/2016	\$ 59,106.45												
Stage 1 - Living Edge Estate - 39124	2.3451	0.0000	2.3451	0.0000	2.3451		17/02/2016	\$ 189,140.64												
Stage 2 - Living Edge Estate - 413140	1.3100	0.0000	1.3100	0.0000	1.3100		31/01/2018	\$ 86,909.89												
Stage 3 (48 lots, 2 x POS, Roads)	4.7280	1.6100	3.1180	1.6100	3.1180		6/02/2019	\$ 191,538.62												
Stage 3	0.2071	0.0000	0.2071	0.0000	0.2071		6/11/2020	\$ 16,846.53												
Refunded contribution 7/6/18							7/06/2018	-\$ 71,231.04												
Refund to Sienna Property Pty Ltd							4/07/2024	-\$ 34,140.09												
								31/10/2017	\$ 13,300.13											
								21/12/2017	\$ 2,297.90											
Credits for constructed or provided items (as at 2024FY)								\$ 194,317.76			\$6,156.96	\$39,931.94	\$14,562.26	\$11,432.75	\$13,328.95	\$1,947.74	\$32,130.31	\$68,468.14	\$6,358.70	\$194,317.76
Credits for constructed or provided items (2025FY)																				\$0.00
Lot 90 & Lot 378 Millar Road (Wellard Glen)	15.2364	0.1858	15.0506	0.1858	15.0506			\$ 189,072.97	\$32,955.66	\$224,745.63	\$70,854.18	\$55,583.78	\$64,133.72	\$9,971.94	\$180,634.98	\$328,445.23	\$30,726.10	\$998,051.23		
Total Contribution Paid								\$ 189,072.97	\$7,181.12	\$57,580.64	\$9,892.95	\$7,723.45	\$9,247.32	\$1,951.45	\$46,129.55	\$45,259.48	\$4,107.00	\$189,072.96		
Stage 1 - Wellard Glen Estate - 35996 (Mary Donald)	4.5173	0.0452	4.4721	0.0452	4.4721		25/06/2015	\$ 355,428.52												
Stage 2A - Wellard Glen Estate - 41478 (Mary Donald)	3.4296	0.0000	3.4296	0.0000	3.4296		4/07/2016	\$ 201,942.19												
								31/10/2017	\$ 33,485.47											
								21/12/2017	\$ 4,340.94											
Stage 3A - 13/10/17	3.7569	0.0000	3.7569	0.0000	3.7569		13/06/2018	-\$ 406,124.15												
Stage 4A Feb 18	3.5326	0.1406	3.3920	0.1406	3.3920															
Credits for constructed or provided items (as at 2024FY)								\$808,978.27			\$25,774.54	\$167,164.99	\$60,961.23	\$47,860.33	\$54,886.40	\$8,020.49	\$134,505.43	\$283,185.75	\$26,619.10	\$808,978.27
Credits for constructed or provided items (2025FY)																				
Lot 601 Millar Road	1.4668	0.0000	1.4668	0.0000	1.4668			\$ 97,095.31	\$3,687.75	\$29,569.59	\$5,080.37	\$3,966.25	\$4,748.82	\$1,002.14	\$23,689.07	\$23,242.26	\$2,109.07	\$97,095.32		
Total Contribution Paid								\$ 97,095.31	\$3,687.75	\$29,569.59	\$5,080.37	\$3,966.25	\$4,748.82	\$1,002.14	\$23,689.07	\$23,242.26	\$2,109.07	\$97,095.32		
Wellard Land Pty Ltd	1.4668	0.0000	1.4668	0.0000	1.4668		18/01/2018	\$ 97,095.31												
Credits for constructed or provided items (as at 2024FY)																				\$0.00
Credits for constructed or provided items (2025FY)																				\$0.00
Total Cash Payments Made								\$2,577,875.31	\$0.00	\$0.00	\$98,268.32	\$786,705.48	\$135,141.86	\$102,316.30	\$126,255.62	\$26,686.27	\$629,305.11	\$617,135.80	\$56,060.68	\$2,577,875.44
Total Credits Utilised as at 2024 FY								\$1,003,296.03	\$0.00	\$0.00	\$31,931.50	\$207,096.93	\$75,523.50	\$59,293.08	\$68,215.34	\$9,968.23	\$166,635.75	\$351,653.89	\$32,977.81	\$1,003,296.03
Total Credits Utilised 2025 FY								\$0.00												
Total Interest Earned to 30 June 2018								\$10,500.66	\$0.00	\$0.00	\$381.77	\$2,914.01	\$617.71	\$473.87	\$570.22	\$107.48	\$2,333.85	\$2,840.67	\$261.08	\$10,500.66
Total Interest Earned to 30 June 2019								\$60,792.53	\$0.00	\$0.00	\$2,210.22	\$16,870.39	\$3,576.17	\$2,743.42	\$3,301.26	\$622.23	\$13,511.57	\$16,445.79	\$1,511.48	\$60,792.53
Total Interest Earned to 30 June 2020								\$40,432.32	\$0.00	\$0.00	\$1,469.99	\$11,220.28	\$2,378.46	\$1,824.61	\$2,195.63	\$413.84	\$8,986.37	\$10,937.88	\$1,005.27	\$40,432.33
Total Interest Earned to 26 June 2021								\$8,688.28	\$0.00	\$0.00	\$315.88	\$2,411.06	\$511.10	\$392.08	\$471.81	\$88.93	\$1,931.03	\$2,350.38	\$216.02	\$8,688.29
Total interest earned to 30 June 2021								\$1,147.61	\$0.00	\$0.00	\$41.72	\$318.47	\$67.51	\$51.79	\$62.32	\$11.75	\$255.06	\$310.46	\$28.53	\$1,147.61
Total Interest earned to 30 June 2022								\$6,377.91	\$0.00	\$0.00	\$231.88	\$1,769.92	\$375.19	\$287.82	\$346.34	\$65.28	\$1,417.54	\$1,725.37	\$158.57	\$6,377.91
Total Interest earned to 30 June 2023								\$64,729.95	\$0.00	\$0.00	\$2,353.37	\$17,963.05	\$3,807.79	\$2,921.10	\$3,515.08	\$662.53	\$14,386.69	\$17,510.95	\$1,609.38	\$64,729.94
Total Interest earned to 30 June 2024								\$89,685.09	\$0.00	\$0.00	\$3,260.66	\$24,888.30	\$5,275.80	\$4,047.27	\$4,870.23	\$917.96	\$19,933.15	\$24,261.89	\$2,229.84	\$89,685.10
TOTAL UNDEVELOPED LOTS LIABILITY								\$658,259.28	\$647,378.96	\$120,406.11	\$298,195.53	\$46,999.16	\$149,700.54	\$279,157.52	\$24,995.12	\$246,877.30	\$1,360,378.98	\$91,280.13	\$3,923,628.63	

DCA2 - WELLARD EAST	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	Deductions for Developable Area	Developable Area	Contribution Payable/Credits Remaining	Contributions based on pro rata gross subdivisible area							Contributions based on pro rata developable area				
							1.3(a) Internal collector road	1.3(b) Internal collector road	1.3(c) Internal collector road	2.1 Peel Sub N Drain	2.2 Peel Sub N1 Drain	2.3 Peel Sub N2 Drain	3. District Sporting Ground	4. Community Facilities - Branch Library	1.1 Millar Road	1.2 Mortimer Road	5. Administration costs	Sub total
						TOTAL UNDEVELOPED LOTS LIABILITY	\$658,259.28	\$647,378.96	\$ 120,406.11	\$ 298,195.53	\$ 46,999.16	\$ 149,700.54	\$ 279,157.52	\$ 24,995.12	\$ 246,877.30	\$1,360,378.98	\$91,280.13	\$3,923,628.63
UNDEVELOPED LOTS LIABILITY																		
TOTAL AREAS OF UNDEVELOPED LOTS (ha)	65.6126	33.3326	32.2800	33.3326	32.2800	Cost per ha (GSA/DA)	\$630,637.36	\$647,378.96	\$ 3,730.05	\$ 9,237.78	\$ 1,455.98	\$ 4,637.56	\$ 8,648.00	\$ 774.32	\$ 7,648.00	\$ 42,143.09	\$ 2,827.76	\$81,102.55
Lot 59 Mortimer Road	12.4820	5.6410	6.8410	5.6410	6.8410		\$647,378.96	\$647,378.96	\$25,517.29	\$63,195.65	\$9,960.39	\$31,725.57	\$59,160.98	\$5,297.14	\$52,319.94	\$288,300.89	\$19,344.71	\$1,202,201.52
Total contribution payable						\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items																		\$0.00
Net contribution payable						\$	-	\$647,378.96	\$25,517.29	\$63,195.65	\$9,960.39	\$31,725.57	\$59,160.98	\$5,297.14	\$52,319.94	\$288,300.89	\$19,344.71	\$1,202,201.52
Lot 27 Mortimer Road & Lot 201 Woolcoat Road	0.5744	0.0000	0.5744	0.0000	0.5744		\$2,142.54	\$5,306.18	\$836.32	\$2,663.82	\$4,967.41	\$444.77	\$4,393.01	\$24,206.99	\$1,624.27	\$46,585.31		
Total contribution payable						\$	-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items																		\$0.00
Net contribution payable						\$	-		\$2,142.54	\$5,306.18	\$836.32	\$2,663.82	\$4,967.41	\$444.77	\$4,393.01	\$24,206.99	\$1,624.27	\$46,585.31
Lot 28 Mortimer Road	3.7938	2.7500	1.0438	2.7500	1.0438		\$658,259.28	\$3,893.43	\$9,642.39	\$1,519.76	\$4,840.69	\$9,026.78	\$808.24	\$7,982.98	\$43,988.96	\$2,951.62	\$742,914.12	
Total contribution payable						\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items																		\$0.00
Net contribution payable						\$	-	\$658,259.28	\$3,893.43	\$9,642.39	\$1,519.76	\$4,840.69	\$9,026.78	\$808.24	\$7,982.98	\$43,988.96	\$2,951.62	\$742,914.12
Lot 61 Woolcoat Road	2.6830	1.2000	1.4830	1.2000	1.4830		\$5,531.67	\$13,699.63	\$2,159.22	\$6,877.51	\$12,824.99	\$1,148.32	\$11,341.98	\$62,498.20	\$4,193.57	\$120,275.09		
Total contribution payable						\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credits for constructed or provided items																		\$0.00
Net contribution payable						\$	-		\$5,531.67	\$13,699.63	\$2,159.22	\$6,877.51	\$12,824.99	\$1,148.32	\$11,341.98	\$62,498.20	\$4,193.57	\$120,275.09
Lot 62 Woolcoat Road (DP202645)	12.7359	10.0000	2.7359	10.0000	2.7359		\$0.00	\$10,205.05	\$25,273.64	\$3,983.43	\$12,687.91	\$23,660.07	\$2,118.47	\$20,924.15	\$115,299.28	\$7,736.47	\$221,888.47	
Total contribution payable						\$	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Does not include 1.3(a) and 1.3(b)

							Contributions based on pro rata gross subdivisible area								Contributions based on pro rata developable area				
DCA2 - WELLARD EAST	Total site area (ha)	Deductions for GSA	Gross subdivisible area (GSA)	Deductions for Developable Area	Developable Area	Contribution Payable/Credits Remaining	1.3(a) Internal collector road	1.3(b) Internal collector road	1.3(c) Internal collector road	2.1 Peel Sub N Drain	2.2 Peel Sub N1 Drain	2.3 Peel Sub N2 Drain	3. District Sporting Ground	4. Community Facilities - Branch Library	1.1 Millar Road	1.2 Mortimer Road	5. Administration costs	Sub total	
						TOTAL UNDEVELOPED LOTS LIABILITY	\$658,259.28	\$647,378.96	\$ 120,406.11	\$ 298,195.53	\$ 46,999.16	\$ 149,700.54	\$ 279,157.52	\$ 24,995.12	\$ 246,877.30	\$1,360,378.98	\$91,280.13	\$3,923,628.63	
UNDEVELOPED LOTS LIABILITY																			
TOTAL AREAS OF UNDEVELOPED LOTS (ha)	65.6126	33.3326	32.2800	33.3326	32.2800	Cost per ha (GSA/DA)	\$630,637.36	\$647,378.96	\$ 3,730.05	\$ 9,237.78	\$ 1,455.98	\$ 4,637.56	\$ 8,648.00	\$ 774.32	\$ 7,648.00	\$ 42,143.09	\$ 2,827.76	\$81,102.55	
Credits for constructed or provided items																		\$0.00	
Net contribution payable						\$ -			\$10,205.05	\$25,273.64	\$3,983.43	\$12,687.91	\$23,660.07	\$2,118.47	\$20,924.15	\$115,299.28	\$7,736.47	\$221,888.47	
Lot 62 Woolcoat Road (DP91072)	9.8662	3.5000	6.3662	3.5000	6.3662	\$	\$23,746.26	\$58,809.55	\$9,269.09	\$29,523.66	\$55,054.91	\$4,929.49	\$48,688.67	\$268,291.35	\$18,002.09	\$18,002.09	\$0.00	\$516,315.07	
Total contribution payable						\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Credits for constructed or provided items																		\$0.00	
Net contribution payable						\$ -	\$23,746.26	\$58,809.55	\$9,269.09	\$29,523.66	\$55,054.91	\$4,929.49	\$48,688.67	\$268,291.35	\$18,002.09	\$18,002.09	\$0.00	\$516,315.07	
Lot 1219 Woolcoat Road (portion of Urban)	6.2000	2.6316	3.5684	2.6316	3.5684	\$	\$13,310.32	\$32,964.09	\$5,195.53	\$16,548.68	\$30,859.53	\$2,763.09	\$27,291.11	\$150,383.41	\$10,090.58	\$10,090.58	\$0.00	\$289,406.35	
Total contribution payable						\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Credits for constructed or provided items																		\$0.00	
Net contribution payable						\$ -	\$13,310.32	\$32,964.09	\$5,195.53	\$16,548.68	\$30,859.53	\$2,763.09	\$27,291.11	\$150,383.41	\$10,090.58	\$10,090.58	\$0.00	\$289,406.35	
Lot 380 Millar Road (Urban Deferred)	0.0000	0.0000	0.0000	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total contribution payable									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lot 64 Woolcoat Road	0.0000	0.0000	0.0000	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total contribution payable																		\$0.00	
Lot 89 Millar Road (Urban Deferred)	0.0000	0.0000	0.0000	0.0000	0.0000				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total contribution payable									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lot 90 & Lot 378 Millar Road (Wellard Glen)	1.5693	0.0000	1.5693	0.0000	1.5693				\$5,853.57	\$14,496.85	\$2,284.88	\$7,277.73	\$13,571.31	\$1,215.14	\$12,002.00	\$66,135.15	\$4,437.61	\$127,274.24	
Total contribution payable						\$ -			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Credits for constructed items - Millar Road						\$52,276.91												\$52,276.91	
Net contribution payable						-\$			\$5,853.57	\$14,496.85	\$2,284.88	\$7,277.73	\$13,571.31	\$1,215.14	\$12,002.00	\$66,135.15	\$4,437.61	\$127,274.24	
Lot 379 Millar Road (Urban)	12.0980	4.0000	8.0980	4.0000	8.0980		\$30,205.97	\$74,807.54	\$11,790.56	\$37,554.99	\$70,031.52	\$6,270.46	\$61,933.47	\$341,274.75	\$22,899.21	\$22,899.21	\$0.00	\$656,768.47	
Total contribution payable						\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Credits for constructed or provided items																		\$0.00	
Net contribution payable						\$ -	\$30,205.97	\$74,807.54	\$11,790.56	\$37,554.99	\$70,031.52	\$6,270.46	\$61,933.47	\$341,274.75	\$22,899.21	\$22,899.21	\$0.00	\$656,768.47	
Lot 379 Millar Road (Urban Deferred)	3.6100	3.6100	0.0000	3.6100	0.0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total contribution payable						\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Credits for constructed or provided items																		\$0.00	
Net contribution payable							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	65.61	33.33	32.28	33.33	32.28		\$658,259.28	\$647,378.96	\$120,406.11	\$298,195.53	\$46,999.17	\$149,700.54	\$279,157.51	\$24,995.12	\$246,877.30	\$1,360,378.99	\$91,280.13	\$3,923,628.63	
Check	0.0000	0.0000	0.0000	0.0000	0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Does not include 1.3(a) and 1.3(b)

Amount payable for each infrastructure item at current review	\$658,259.28	\$647,378.96	\$120,406.11	\$298,195.53	\$46,999.17	\$149,700.54	\$279,157.51	\$24,995.12	\$246,877.30	\$1,360,378.99	\$91,280.13	\$3,923,628.63	\$
Amount paid to date for each infrastrature item	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,364.87	
Balance remaining	\$658,259.28	\$647,378.96	\$120,406.11	\$298,195.53	\$46,999.17	\$149,700.54	\$279,157.51	\$24,995.12	\$246,877.30	\$1,360,378.99	\$91,280.13	\$3,784,263.76	