

Amendment 87 & 91 Costing											PAYMENTS		Total Liability before Admin Fee	Plus Administration Fee A132	Total Liability
Ref	Location	Property Owner	Lot Details	Original Lot size (hectares)	Area developed before 22 October 2003	Total land size (hectares) developed between 22/10/03 and before 27/6/12	Area to be developed from 27 June 2012	Difference (should be nil)	% ORIGINAL LOT DEVELOPED	A132 Lot Liability	Date Paid	Amount			
Amendment 87 Costing													\$	7,357,426.89	
Total													\$	2,604,828.96	2,658,468.97
Less 32 and 33													\$	22,984,195.77	Total Liability of Developers for Infrastructure
1-23 land													\$	2,658,468.97	Total Payments and Credits from A87&A91
9-23 land													\$	32,107.40	Total Interest
24-31 land													\$	362,695.81	Total City Cash Contribution
check													\$	19,930,923.59	Amount to apply to A132
INTEREST FOR DCA1 PRE A132															
Less City Contributions for A87															

AMENDMENT 132										% remaining lot to be developed	LOT YIELD IN TRAFFIC REPORT	LOT YIELD	Lot Liability	Date Paid	Amount	Total Liability	Administration Costs	Total Liability
792,667.09																		

32 - A87	EAST ORELIA (VACANT)	DEPT OF HOUSING & WORKS - WINDSOR HILLS?	1.ORELIA - VACANT A132						57	\$	1,772.50		101,032.30	\$	99,051.30	\$	1,981.00	\$	101,032.30	
		Lot E6 Durrant	(57 lots created already - 2 yet to be) F	4.5109					57		101,032.30	31/08/2019	\$	101,032.30	\$	99,051.30	1,981.00	\$	101,032.30	
24 - A91		ARDP PTY LTD	Lot 1 Mortimer Road A132						53	\$	3,178.11		168,439.97	\$	165,137.23		3,302.74		168,439.97	
		ARDP PTY LTD	Lot 21 Mortimer Road A132	4.1270			100.00%	67	66	\$	3,174.62		209,524.77	\$	205,416.45	\$	4,108.33	\$	209,524.78	
		Lot 500 Mortimer Rd, Wellard		4.1270					66	\$	209,524.78	21/10/2011	128,492.02							
		Lot 901 Mortimer Rd, Wellard										27/04/2012	228,604.37	\$	228,604.37					
		Lot 21 Mortimer										30/08/2012	214,189.95	\$	214,189.95					
												31/08/2019 -	373,867.49	-\$	373,867.49					
												31/08/2019	2,556.97	\$	2,556.97					
												INTEREST	9,548.95	\$	9,548.95					
														\$	-					
													-\$	4,108.33	\$	4,108.33	\$	0.00		
26 - A91		ARDP PTY LTD	Part Lot 22 Mortimer Road A132	2.5500			100.00%	50	50	\$	3,160.76		158,037.76	\$	154,938.98	\$	3,098.78	\$	158,037.76	
		Gross contribution paid																		
		L22		2.5500					50	\$	158,037.76	31/08/2019	156,100.66	\$	156,100.66					
		Insert Invoice number and developer and stage										31/08/2019	1,937.10	\$	1,937.10					
		Insert Invoice number and developer and stage												\$	-					
		Credits for constructed or provided items												\$	-					
		Net contribution payable	Part Lot 22 Mortimer Road A132											-\$	3,098.78	\$	3,098.78	-\$	0.00	
		CEDAR WOODS	Part Lot 8 Johnson Road A132	11.2580			64.16%	223	223	\$	3,295.79		-	1,636,553.87	\$	720,550.56	\$	14,411.01	\$	734,961.57
		Gross contribution paid																		
		Stage 4 Phase 2							17	\$	56,028.46	08/11/2013	566,754.24	\$	566,754.24					
27 - A91	EMERALD PARK NORTH	Stage 4F Phase 1						18	\$	59,324.25	30/05/2014	174,385.92	\$	174,385.92						
		Stage 4F Phase 2						4	\$	13,183.17	23/06/2015	283,377.12	\$	283,377.12						
		Stage 4F Phase 3						7	\$	23,070.54	INTEREST	-	\$	-						
		Stage 4F Phase 4						18	\$	59,324.25	20/05/2019 -	542,217.70	-\$	542,217.70						
		Stage 5A& 5B						46	\$	151,606.42	31/08/2019 -	2,127,492.91	-\$	2,127,492.91						
		Stage 5C& 5D						40	\$	131,831.67	31/08/2019	8,639.46	\$	8,639.46						
		Stage 5E						18	\$	59,324.25			\$	-						
		Stage 3D						3	\$	9,887.38			\$	-						
		Stage 7						52	\$	171,381.17			\$	-						
			Credits for constructed or provided items											\$	2,371,515.44					
	Net contribution payable	Part Lot 8 Johnson Road A132											-\$	14,411.01	\$	14,411.01	-\$	0.00		
29 - A91		CEDAR WOODS	Part Lot 65 Jacobs Place A132	0.9032			11.72%	17	17	\$	3,295.76		56,027.86	\$	54,929.27	\$	1,098.59	\$	56,027.86	
		Gross contribution paid																		
		Stage 2B							17	\$	-	31/08/2019	55,369.24	\$	55,369.24					
		Stage 2B							17	\$	56,027.86	31/08/2019	658.62	\$	658.62					
		Credits for constructed or provided items												\$	-					
		Net contribution payable	Part Lot 65 Jacobs Place A132											-\$	1,098.59	\$	1,098.59	-\$	0.00	
30 - A91		WELLARD FAMILY PTY LTD	Lot 800 Ivory Way - Lot 155 Johnson Road	0.1827			10.15%	5	4	\$	4,125.25		16,500.99	\$	16,177.44	\$	323.55	\$	16,500.99	
		Gross contribution paid																		
		Invoice 58265							5	4	\$	16,500.99	13/12/2019	16,500.99	\$	16,500.99				
		Credits for constructed or provided items												\$	-					
		Net contribution payable	Lot 800 Ivory Way - Lot 155 Johnson Road											-\$	323.55	\$	323.55	\$	0.00	
30 - A91		GRADEWEST	Lot 155 Johnson Road A132	1.6173			89.85%	37	37	\$	3,229.89		119,506.05	\$	117,162.79	\$	2,343.26	\$	119,506.05	
		Gross contribution paid		1.8000			100.00%													
		Lot 155 DP 143820 -						22	22	\$	71,057.65	16/06/2014	42,808.72	\$	42,808.72					
		Lot 9508 DP 402050- 0.8015ha						15	15	\$	48,448.40	03/07/2014	90,552.28	\$	90,552.28					
												31/08/2019 -	15,288.41	-\$	15,288.41					
												31/08/2019	1,433.46	\$	1,433.46					
		INTEREST UP UNTIL 30/6/2018										INTEREST	-	\$	-					
		Credits for constructed or provided items												\$	-					
	Net contribution payable	Lot 155 Johnson Road A132											-\$	2,343.26	\$	2,343.26	-\$	0.00		

AMENDMENT 132							% remaining lot to be developed	LOT YIELD IN TRAFFIC REPORT	LOT YIELD	Lot Liability	Date Paid	Amount	Total Liability	Administration Costs	Total Liability		
													792,667.09				
31 - A91		CEDAR WOODS	Part Lot 87 Johnson A132	10.8886			79.03%	144	144	\$ 3,295.76		474,589.78	\$ 465,284.10	\$ 9,305.68	\$ 474,589.78		
		Gross contribution paid															
		stage 3C							15	\$ 49,436.44	31/08/2019	469,010.94	\$ 469,010.94				
		stage 6							129	\$ 425,153.35	31/08/2019	5,578.84	\$ 5,578.84				
		Credits for constructed or provided items											\$ -				
Net contribution payable		Part Lot 87 Johnson A132										-\$ 9,305.68	\$ 9,305.68	\$ 0.00			
	PARMELIA	DEPT OF HOUSING	LOT 9237 Parmelia Ave CASSIA RISE					438	161	\$ 530.48		88,978.24	\$ 87,233.62	\$ 1,744.62	\$ 88,978.24		
		Stage 9B						277	8	\$ 4,243.84	17/07/2019	4,243.84	\$ 4,160.63	\$ 83.21	4,243.84		
		L9237							153	\$ 84,734.40	31/08/2019	81,164.01	\$ 83,072.99	\$ 1,661.41	84,734.40		
										\$ -	31/08/2019	3,570.39					
		Net contribution paid															
	HOMESTEAD RIDGE	CITY OF KWINANA	Homestead Ridge & Emerald Park					615	615	\$ 2,702.77		1,735,554.95	\$ 1,701,490.43	\$ 34,064.52	\$ 1,735,554.95		
		Gross contribution paid															
		Homestead Ridge						336	336	908,132			\$ -				
		City of Kwinana Contribution For Emerald Park Stage 1-4 (Phase 1) for only the new A132 infrastructure items						279	279	754,074	21/10/2011	16,340.64	\$ 16,340.64				
											27/04/2012	18,723.65	\$ 18,723.65				
											30/08/2012	5,787.31	\$ 5,787.31				
											07/11/2012	25,434.05	\$ 25,434.05				
											15/08/2019	- 84,012.48	-\$ 84,012.48				
											15/08/2019	1,753,281.78	\$ 1,753,281.78				
		Credits for constructed or provided items											\$ -				
		Net contribution payable											-\$ 34,064.52	\$ 34,064.52	-\$ 0.00		
	93	WELLARD RESIDENTIAL	Lot 83 Wellard Rd (now Lot 9004)	7.7347				104	67	\$ 5,883.70		394,207.73	\$ 386,479.74	\$ 7,727.99	\$ 394,207.73		
		Gross contribution paid															
		Stage 9A							19	\$ 90,166.82	05/02/2014	1.00	\$ 1.00				
		Insert Invoice number and developer and stage								\$ -	25/06/2015	1.00	\$ 1.00				
		Insert Invoice number and developer and stage								\$ -	31/08/2019	89,428.73	\$ 89,428.73				
		Insert Invoice number and developer and stage								\$ -	31/08/2019	736.09	\$ 736.09				
		Insert Invoice number and developer and stage								\$ -	INTEREST	-	\$ -				
		Invoice 57519 Stage 10 (Lot 9025)							6	\$ 28,473.73	24/10/2019	28,473.73					
		Providence Estate Stage 11		Invoice 62458					19	\$ 124,661.34	9/10/2020	124,661.34					
		Providence Estate Stage 12		Invoice 62457					23	\$ 150,905.83	9/10/2020	150,905.83	\$ 28,473.73				
		WELLARD RESIDENTIAL		Lot 170 Wellard Rd (now Lot 9003)	4.2696				32	29	\$ 6,712.28		194,656.16	\$ 190,839.03	\$ 3,817.12	\$ 194,656.15	
		Providence Stage 13								29	194,656.16	17/12/2021	194,656.16	\$ 194,656.16			
		Credits for constructed or provided items												-\$ 3,817.13	\$ 3,817.12	-\$ 0.00	
		Net contribution payable															
	87	WELLARD RESIDENTIAL	Lot 85 Wellard Rd (now Lot 9005)	15.1096				218	87	\$ 4,722.88		- 1,316,450.51	\$ 402,839.48	\$ 8,051.01	\$ 410,890.49		
		Gross contribution paid															
		Stage 5							38	\$ 179,469.41	23/09/2016	165,468.22	\$ 165,468.22				
		Stage 6A							6	\$ 28,337.28	31/08/2019	- 1,409,847.23	-\$ 1,409,847.23				
		Stage 9A							19	\$ 89,734.71	31/08/2019	- 185,420.60	-\$ 185,420.60				
		Invoice 57520 Stage 10 (lot 9026)							24	\$ 113,349.10	24/10/2019	113,349.10	\$ 113,349.10				
		Credits for constructed or provided items											\$ 1,727,341.00				
		Net contribution payable															
		WELLARD RESIDENTIAL		Lot 1278 Wellard Rd	14.9276				177	179	\$ 4,717.72		394,191.92	\$ 827,913.65	\$ 16,558.27	\$ 844,471.92	
		Gross contribution paid															
		Stage 1								53	\$ 250,039.17	31/08/2019	398,158.99	\$ 398,158.99			
		Stage 2								29	\$ 136,813.89	31/08/2019	- 3,967.07	-\$ 3,967.07			
		Stage 3								34	\$ 160,402.49			\$ -			
		Stage 4								34	\$ 160,402.49			\$ -			
Stage 6B								26	\$ 122,660.73			\$ -					
Stage 7B								3	\$ 14,153.16			\$ -					
Credits for constructed or provided items												\$ 450,280.00					
Net contribution payable												-\$ 16,558.27	\$ 16,558.27	\$ 0.00			
	88	WELLARD RESIDENTIAL	Lot 92 Wellard Rd	11.9531				195	197	\$ 4,720.26		929,891.68	\$ 911,658.51	\$ 18,233.17	\$ 929,891.68		
		Gross contribution paid							780	786				\$ 929,891.68			
		Stage 2							8	37,762	31/08/2019	922,259.51	\$ 922,259.51				
		Stage 4							10	47,203	31/08/2019	7,632.17	\$ 7,632.17				
		Stage 5							13	61,363			\$ -				
		Stage 6A							56	264,335			\$ -				
		Stage 6B							15	70,804			\$ -				
		Stage 7A							51	240,733			\$ -				
		Stage 7B							44	207,692			\$ -				
		Credits for constructed or provided items									453 lots as at 19 June 2019		\$ -				
		Net contribution payable											-\$ 18,233.17	\$ 18,233.17	\$ 0.00		
			90	Amanda Rogers	Lot 10 Johnson Rd	0.6939				14	4	\$ 4,075.02		16,300.06	\$ 15,980.06	\$ 319.60	\$ 16,299.66
				Stage 1							4	-	7/02/2019	15,334.86			
				Finalisation of CAS - not paid yet									31/08/2019	810.23			
Finalisation of CAS - not paid yet											31/08/2019	154.97					
	89	Anthony R Eddleston	Lot 1 Johnson Rd	0.8872				21	17	\$ 4,549.66		77,344.18	\$ 75,829.18	\$ 1,516.58	\$ 77,345.76		
		Stage 1							17	64,521	7/02/2019	100,138.46					
		Finalisation of CAS - not paid yet									31/08/2019	- 23,198.96					
		Finalisation of CAS - not paid yet									31/08/2019	404.68					
76, 81- 80	BOLLARD BULRUSH EAST OF PEEL MAIN DRAIN	Byblos Holdings Pty Ltd	Lot 670, 150 Bertram Rd					106	100	\$ 4,859.21		485,920.97	\$ 546,790.94	\$ 10,936.02	\$ 557,726.96		
		Net contribution paid															
		Oakebella - LWP Wellard Pty Ltd		Lots 503-505, 507 and 900 (was L7)					415	198	\$ 2,312.15		457,805.35	\$ 448,826.28	\$ 8,979.07	\$ 457,805.35	
		Net contribution paid															
		Ascari Developments Pty Ltd		Lot 502, 14 Tamblyn Pl					68	34	\$ 7,086.14		240,928.63	\$ 236,204.48	\$ 4,724.09	\$ 240,928.57	
		Net contribution paid															
		WELLARD RESIDENTIAL		Lot 168 Wellard Rd (now Lot 9001)	2.2270				21	19	\$ 4,706.22		89,418.10	\$ 87,664.82	\$ 1,753.30	\$ 89,418.12	
		Gross contribution paid												\$ -			
		Credits for constructed or provided items												\$ -			
		Net contribution paid														\$ -	
		WELLARD RESIDENTIAL	Lot 169 Wellard Rd (now Lot 9002)	2.7604				25	25	\$ 9,617.16		240428.96	\$ 235,714.64	\$ 4,714.29	\$ 240,428.93		

AMENDMENT 132										% remaining lot to be developed	LOT YIELD IN TRAFFIC REPORT	LOT YIELD	Lot Liability	Date Paid	Amount	Total Liability	Administration Costs	Total Liability
																792,667.09		
	Gross contribution paid																	
	Credits for constructed or provided items															\$ -		
76	Net contribution paid																	\$ -
	Wellard Management		Lot 670, 150 Bertram Rd	6.3028				15	15	\$ 95,873.95			\$ 95,873.95	\$ 93,994.07	\$ 1,879.88	\$ 95,873.95		
	Gross contribution paid																	
	The Wedge Stage 3		Inv 75062						15	\$ 95,873.95	14/10/2022		95,873.95	\$ 93,994.07	\$ 1,879.88	\$ 95,873.95		
	Insert Invoice number and developer and stage									\$ -			-	\$ -				
	Insert Invoice number and developer and stage									\$ -				\$ -				
	Remaining													\$ -				
	Credits for constructed or provided items														\$ -			
97	Net contribution paid																	\$ -
	WELLARD RESIDENTIAL		Lot 167 Wellard Rd (now Lot 9000)	1.8784				8	8	\$ 5,865.19			46,921.50	\$ 46,001.47	\$ 920.03	\$ 46,921.50		
	Gross contribution paid																	
v	Credits for constructed or provided items															\$ -		
	Net contribution paid																	\$ -
										Total Cash Payments Made					\$ 3,839,077.47	\$ 8,294,108.52	\$ 165,912.50	\$ 8,460,021.02
										Credits given						\$ 4,620,942.44	\$ 11,786.08	\$ 4,620,942.44
										Interest Earned up to 30 June 2019					\$ 13,379.42	\$ 13,117.03	\$ 262.39	\$ 13,379.42
										Interest Earned up to 30 June 2020					\$ 11,786.08	\$ 11,554.94	\$ 231.14	\$ 11,786.08
										Interest Earned up to 31 March 2021					\$ 2,466.56	\$ 2,418.19	\$ 48.37	\$ 2,466.56
										Interest Earned up to 30 June 2021					\$ 719.58	\$ 705.67	\$ 13.88	\$ 719.55
										Interest Earned up to 30 June 2022					\$ 1,885.56	\$ 1,849.28	\$ 36.82	\$ 1,886.10
										Interest Earned up to 30 June 2023					\$ 52,169.18	\$ 51,146.42	\$ 1,022.94	\$ 52,169.36
										Total Amount Paid - Actuals					\$ 3,921,483.85	\$ 8,374,900.04	\$ 167,528.04	\$ 8,542,428.08

AMENDMENT 132							% remaining lot to be developed	LOT YIELD IN TRAFFIC REPORT	LOT YIELD	Lot Liability	Date Paid	Amount	Total Liability	Administration Costs	Total Liability			
													792,667.09					
90-105	PROVIDENCE	Credits for constructed or provided items											\$ -					
		Net contribution payable											\$ 144,892.00	\$ 7,838.13	\$ 152,730.13			
		WELLARD RESIDENTIAL	Lot 169 Wellard Rd (now Lot 9002)	2.7604				25	0				-	\$ 167,307.00	\$ 9,050.70	\$ 176,357.70		
		Gross contribution paid												\$ -				
		Credits for constructed or provided items												\$ -				
		Net contribution payable												\$ 167,307.00	\$ 9,050.70	\$ 176,357.70		
		WELLARD RESIDENTIAL	Lot 170 Wellard Rd (now Lot 9003)	4.2696				32	3	\$ 9,360.38			-	\$ 26,640.00	\$ 1,441.13	\$ 28,081.13		
		Gross contribution paid												\$ -				
		Credits for constructed or provided items												\$ -				
		Net contribution payable												\$ 26,640.00	\$ 1,441.13	\$ 28,081.13		
		WELLARD RESIDENTIAL	Lot 83 Wellard Rd (now Lot 9004)	7.7347				104	37	\$ 9,360.55			-	\$ 328,566.00	\$ 17,774.23	\$ 346,340.23		
		Gross contribution paid												\$ -				
		Credits for constructed or provided items												\$ -				
		Net contribution payable												\$ 328,566.00	\$ 17,774.23	\$ 346,340.23		
		WELLARD RESIDENTIAL	Lot 85 Wellard Rd (now Lot 9005)	15.1096				218	133	\$ 9,254.53			-	\$ 1,167,685.00	\$ 63,167.52	\$ 1,230,852.52		
		Gross contribution paid												\$ -				
		Credits for constructed or provided items												\$ -				
		Net contribution payable												\$ 1,167,685.00	\$ 63,167.52	\$ 1,230,852.52		
		Seth Anthony Bombara	Lot 2 Johnson Rd	1.0321				19	19	\$ 4,935.72			-	\$ 88,966.00	\$ 4,812.74	\$ 93,778.74		
		Gross contribution paid												\$ -				
Credits for constructed or provided items												\$ -						
Net contribution payable												\$ 88,966.00	\$ 4,812.74	\$ 93,778.74				
Amanda Rogers	Lot 10 Johnson Rd	0.6939				14	10	\$ 5,975.57			-	\$ 56,689.00	\$ 3,066.67	\$ 59,755.67				
Gross contribution paid												\$ -						
Credits for constructed or provided items												\$ -						
Net contribution payable												\$ 56,689.00	\$ 3,066.67	\$ 59,755.67				
Anthony R Eddleston	Lot 1 Johnson Rd	0.8872				21	4	\$ 15,992.75			-	\$ 60,688.00	\$ 3,283.00	\$ 63,971.00				
Gross contribution paid																		
Credits for constructed or provided items												\$ -						
Net contribution payable												\$ 60,688.00	\$ 3,283.00	\$ 63,971.00				
Oakebella - LWP Wellard Pty Ltd	Lots 503-505, 507 and 900 (was L7)	18.3405				220	220	\$ 2,494.62			82,830.41	\$ 520,651.00	\$ 28,165.33	\$ 548,816.33				
Gross contribution paid												\$ 82,830.41						
Credits for constructed or provided items												\$ -						
Net contribution payable												\$ 437,820.59	\$ 28,165.33	\$ 465,985.92				
Wellard Residential Pty Ltd	Lot 506 Johnson Rd	7.8464				120	120	\$ 4,612.95			-	\$ 525,146.00	\$ 28,408.49	\$ 553,554.49				
Gross contribution paid												\$ -						
Credits for constructed or provided items												\$ -						
Net contribution payable												\$ 525,146.00	\$ 28,408.49	\$ 553,554.49				
Ascari Developments Pty Ltd	Lot 502, 14 Tamblyn Pl	2.8469				60	26	\$ 12,701.74			-	\$ 313,297.00	\$ 16,948.23	\$ 330,245.23				
Gross contribution paid												\$ -						
Credits for constructed or provided items												\$ -						
Net contribution payable												\$ 313,297.00	\$ 16,948.23	\$ 330,245.23				
Bollard (WA) Pty Ltd	Lot 501, 214 Bertram Rd	3.9166				69	69	\$ 9,563.83			-	\$ 626,038.00	\$ 33,866.39	\$ 659,904.39				
Gross contribution paid												\$ -						
Credits for constructed or provided items												\$ -						
Net contribution payable												\$ 626,038.00	\$ 33,866.39	\$ 659,904.39				
Lot 500, 202 Bertram Rd		3.6101				63	63	\$ 9,670.25			-	\$ 577,960.00	\$ 31,265.54	\$ 609,225.54				
Gross contribution paid												\$ -						
Credits for constructed or provided items												\$ -						
Net contribution payable												\$ 577,960.00	\$ 31,265.54	\$ 609,225.54				
El Shaddai	Lot 680, 170 Bertram Rd	7.7000				145	145	\$ 9,670.50			-	\$ 1,330,260.00	\$ 71,962.24	\$ 1,402,222.24				
Gross contribution paid												\$ -						
Credits for constructed or provided items												\$ -						
Net contribution payable												\$ 1,330,260.00	\$ 71,962.24	\$ 1,402,222.24				
Wellard Management	Lot 670, 150 Bertram Rd	6.3028				17	2	\$ 25,578.18			-	\$ 48,531.00	\$ 2,625.35	\$ 51,156.35				
Gross contribution paid												\$ -						
Credits for constructed or provided items												\$ -						
Net contribution payable												\$ 48,531.00	\$ 2,625.35	\$ 51,156.35				
Accounting Management Services Pty Ltd	Lot 661 Bertram Rd - Oct 2015 LSP	7.4589				198	198	\$ 9,090.40			-	\$ 1,707,528.00	\$ 92,371.07	\$ 1,799,899.07				
Gross contribution paid												\$ -						
Credits for constructed or provided items												\$ -						
Net contribution payable												\$ 1,707,528.00	\$ 92,371.07	\$ 1,799,899.07				
Guantai Investments Pty Ltd	Lot 81, 79, 77, 75,73,71,70 &69	9.7710				171	171	\$ 12,223.99			-	\$ 1,983,028.00	\$ 107,274.62	\$ 2,090,302.62				
Gross contribution paid												\$ -						
Credits for constructed or provided items												\$ -						
Net contribution payable												\$ 1,983,028.00	\$ 107,274.62	\$ 2,090,302.62				
TOTAL AMD 132													lots 32,33, 1-20	479	\$ 296,951.63	\$ 11,556,025.0000	\$ 625,139.05	\$ 12,181,164.05