

Draft Cost Apportionment Schedule for DCA2

| DCA2 - 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 | Payment Date | Total Amount Paid | 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 Current ha for DCA Cell | 134.8441 | 48.3487 | 86.4954 | 48.3487 | 86.4954 | | | Cost of item | 579,865 | 570,281 | \$207,631 | 1,346,622 | 491,082 | 385,546 | 449,491 | 65,684 | 1,083,528 | 2,308,946 | 214,434 | \$7,703,111.21 |
| Total hectares | | | | | | | | | | | | | | | | | | | | |
| TOTAL hectares for actuals | 69.2496 | 17.7054 | 51.5442 | 17.7054 | 51.5442 | | | | | | | | | | | | | | | |
| Lot 27 Mortimer Road & Lot 201 Woolcoat 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 |
| Net contribution paid | | | | | | | | | | | \$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 |
| Lot 64 Woolcoat Road | 9.6932 | 1.6100 | 8.0832 | 1.6100 | 8.0832 | | | | | | \$23,623.25 | \$205,219.11 | \$35,536.09 | \$27,743.07 | \$34,070.70 | \$6,638.08 | \$176,457.72 | \$176,915.86 | \$15,287.21 | \$701,491.09 |
| Gross contribution paid | | | | | | | | \$ 508,184.74 | | | \$19,538.89 | \$155,425.75 | \$26,681.94 | \$20,830.67 | \$24,873.46 | \$5,292.46 | \$123,567.77 | \$120,939.12 | \$11,034.68 | \$508,184.74 |
| Refunded contribution 7/6/18 | | | | | | | 7/06/2018 | \$ 71,231.04 | | | | | | | | | | | | |
| | | | | | | | 31/10/2017 | \$ 13,300.13 | | | | | | | | | | | | |
| | | | | | | | 21/12/2017 | \$ 2,297.90 | | | | | | | | | | | | |
| Credits for constructed or provided items | | | | | | | | | | | | | | | | | | | | |
| Net contribution paid | | | | | | | | | | | \$19,538.89 | \$155,425.75 | \$26,681.94 | \$193,306.35 | \$24,873.46 | \$5,292.46 | \$123,567.77 | \$120,939.12 | \$11,034.68 | \$701,491.09 |
| Lot 90 & Lot 378 Millar Road (Wellard Glen) | 15.2364 | 0.1858 | 15.0506 | 0.1858 | 15.0506 | | | | | | \$37,906.66 | \$303,948.38 | \$52,221.53 | \$40,769.45 | \$48,813.49 | \$10,301.08 | \$243,502.06 | \$238,909.27 | \$21,679.30 | \$998,051.23 |
| Gross 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 |
| Credits for constructed items - Millar Rd | | | | | | | | | | | | | | | | | \$808,978.27 | | | \$808,978.27 |
| Net contribution paid | | | | | | | | | | | \$7,181.12 | \$57,580.64 | \$9,892.95 | \$7,723.45 | \$9,247.32 | \$1,951.45 | \$855,107.82 | \$45,259.48 | \$4,107.00 | \$998,051.23 |
| Lot 601 Millar Road | 1.4668 | 0.0000 | 1.4668 | 0.0000 | 1.4668 | | | | | | \$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 |
| Gross 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 |
| Credits for constructed or provided items | | | | | | | | | | | | | | | | | | | | \$0.00 |
| Net contribution paid | | | | | | | | | | | \$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 Cash Payments Made | | | | | | | | \$2,581,065.38 | \$0.00 | \$0.00 | \$133,078.22 | \$1,082,866.58 | \$186,324.59 | \$145,464.77 | \$175,019.03 | \$36,381.52 | \$879,567.57 | \$866,762.33 | \$77,885.51 | \$3,583,350.13 |
| Total Interest Earned to 30 June 2018 | | | | | | | | \$10,500.66 | \$0.00 | \$0.00 | \$389.97 | \$3,173.24 | \$546.01 | \$426.27 | \$512.88 | \$106.61 | \$2,577.49 | \$2,539.96 | \$228.24 | \$10,500.67 |
| Total Interest Earned to 30 June 2019 | | | | | | | | \$60,792.53 | \$0.00 | \$0.00 | \$2,257.71 | \$18,371.13 | \$3,161.05 | \$2,467.85 | \$2,969.25 | \$617.22 | \$14,922.11 | \$14,704.86 | \$1,321.35 | \$60,792.53 |
| Total Interest Earned to 30 June 2020 | | | | | | | | \$40,432.32 | \$0.00 | \$0.00 | \$1,501.57 | \$12,218.40 | \$2,102.37 | \$1,641.34 | \$1,974.81 | \$410.51 | \$9,924.50 | \$9,780.01 | \$878.81 | \$40,432.32 |
| Total Interest Earned to 26 June 2021 | | | | | | | | \$8,688.28 | \$0.00 | \$0.00 | \$322.66 | \$2,625.55 | \$451.77 | \$352.70 | \$424.36 | \$88.21 | \$2,132.62 | \$2,101.57 | \$188.84 | \$8,688.28 |
| Total interest earned to 30 June 2021 | | | | | | | | \$1,147.61 | \$0.00 | \$0.00 | \$346.62 | \$346.80 | \$59.67 | \$46.59 | \$56.05 | \$11.65 | \$281.69 | \$277.59 | \$24.94 | \$1,147.60 |
| Total Interest earned to 30 June 2022 | | | | | | | | \$6,377.91 | \$0.00 | \$0.00 | \$236.86 | \$1,927.37 | \$331.63 | \$258.91 | \$311.51 | \$64.75 | \$1,565.52 | \$1,542.73 | \$138.63 | \$6,377.91 |
| Total Interest earned to 30 June 2023 | | | | | | | | \$64,729.95 | \$0.00 | \$0.00 | \$2,403.94 | \$19,561.00 | \$3,365.78 | \$2,627.69 | \$3,161.56 | \$657.20 | \$15,888.59 | \$15,657.27 | \$1,406.93 | \$64,729.96 |
| TOTAL LIABILITY OF UNDEVELOPED LOTS PAYABLE | | | | | | | | \$579,865.26 | \$579,865.26 | \$570,280.71 | \$67,397.12 | \$205,532.27 | \$294,739.39 | \$232,259.88 | \$265,061.75 | \$27,345.98 | \$156,668.39 | \$1,395,580.17 | \$132,360.88 | \$3,927,091.82 |

| DCA2 - 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 | 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 LIABILITY OF UNDEVELOPED LOTS PAYABLE | | | | | | | | | 579,865 | 570,281 | 67,397 | 205,532 | 294,739 | 232,260 | 265,062 | 27,346 | 156,668 | 1,395,580 | 132,361 | \$3,927,091.82 |
| TOTAL cost of item per ha | 65.5945 | 30.6433 | 34.9512 | 30.6433 | 34.9512 | | | | \$555,532.92 | \$82,664.95 | \$1,928.32 | \$5,880.55 | \$8,432.88 | \$6,645.26 | \$7,583.77 | \$782.40 | \$4,482.49 | \$39,929.39 | \$3,787.02 | \$79,452.09 |
| Lot 59 Mortimer Road | 12.4820 | 5.5833 | 6.8987 | 5.5833 | 6.8987 | | | | | \$570,280.71 | \$13,302.90 | \$40,568.15 | \$58,175.93 | \$45,843.67 | \$52,318.13 | \$5,397.57 | \$30,923.35 | \$275,460.90 | \$26,125.51 | \$1,118,396.84 |
| Gross contribution paid | | | | | | \$ - | | \$ - | | \$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 | | | | | | | | | | \$570,280.71 | \$13,302.90 | \$40,568.15 | \$58,175.93 | \$45,843.67 | \$52,318.13 | \$5,397.57 | \$30,923.35 | \$275,460.90 | \$26,125.51 | \$1,118,396.84 |
| Lot 27 Mortimer Road & Lot 201 Woolcoot Road | 0.5744 | 0.0000 | 0.5744 | 0.0000 | 0.5744 | | | | | \$1,107.63 | \$3,377.79 | \$4,843.85 | \$3,817.04 | \$4,356.12 | \$449.41 | \$2,574.74 | \$22,935.44 | \$2,175.26 | \$45,637.28 | |
| Gross contribution paid | | | | | | \$ 45,637.28 | | \$ - | | \$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 | | | | | | | | | | | \$1,107.63 | \$3,377.79 | \$4,843.85 | \$3,817.04 | \$4,356.12 | \$449.41 | \$2,574.74 | \$22,935.44 | \$2,175.26 | \$45,637.28 |
| Lot 28 Mortimer Road | 3.7938 | 2.7500 | 1.0438 | 2.7500 | 1.0438 | | | | | \$579,865.26 | \$2,012.78 | \$6,138.12 | \$8,802.24 | \$6,936.32 | \$7,915.94 | \$816.67 | \$4,678.82 | \$41,678.30 | \$3,952.89 | \$662,797.35 |
| Gross contribution paid | | | | | | \$ - | | \$ - | | \$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 | | | | | | | | | | \$579,865.26 | \$2,012.78 | \$6,138.12 | \$8,802.24 | \$6,936.32 | \$7,915.94 | \$816.67 | \$4,678.82 | \$41,678.30 | \$3,952.89 | \$662,797.35 |
| Lot 61 Woolcoot Road | 2.6830 | 1.2000 | 1.4830 | 1.2000 | 1.4830 | | | | | \$2,859.70 | \$8,720.86 | \$12,505.97 | \$9,854.92 | \$11,246.73 | \$1,160.31 | \$6,647.53 | \$59,215.29 | \$5,616.15 | \$117,827.45 | |
| Gross contribution paid | | | | | | \$ - | | \$ - | | \$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 | | | | | | | | | | \$2,859.70 | \$8,720.86 | \$12,505.97 | \$9,854.92 | \$11,246.73 | \$1,160.31 | \$6,647.53 | \$59,215.29 | \$5,616.15 | \$117,827.45 | |
| Lot 62 Woolcoot Road (DP202645) | 12.7359 | 10.0000 | 2.7359 | 10.0000 | 2.7359 | | | | | \$5,275.69 | \$16,088.60 | \$23,071.53 | \$18,180.77 | \$20,748.43 | \$2,140.58 | \$12,263.64 | \$109,242.82 | \$10,360.91 | \$217,372.97 | |
| Gross contribution paid | | | | | | \$ - | | \$ - | | \$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 | | | | | | | | | | \$5,275.69 | \$16,088.60 | \$23,071.53 | \$18,180.77 | \$20,748.43 | \$2,140.58 | \$12,263.64 | \$109,242.82 | \$10,360.91 | \$217,372.97 | |
| Lot 62 Woolcoot Road (DP91072) | 9.8662 | 3.5000 | 6.3662 | 3.5000 | 6.3662 | | | | | \$12,276.07 | \$37,436.76 | \$53,685.42 | \$42,305.07 | \$48,279.78 | \$4,980.94 | \$28,536.43 | \$254,198.50 | \$24,108.92 | \$505,807.89 | |
| Gross contribution paid | | | | | | \$ - | | \$ - | | \$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 | | | | | | | | | | \$12,276.07 | \$37,436.76 | \$53,685.42 | \$42,305.07 | \$48,279.78 | \$4,980.94 | \$28,536.43 | \$254,198.50 | \$24,108.92 | \$505,807.89 | |
| Lot 1219 Woolcoot Road (portion of Urban) | 6.2000 | 0.0000 | 6.2000 | 0.0000 | 6.2000 | | | | | \$11,955.59 | \$36,459.41 | \$52,283.88 | \$41,200.62 | \$47,019.35 | \$4,850.91 | \$27,791.44 | \$247,562.23 | \$23,479.52 | \$492,602.95 | |
| Gross contribution paid | | | | | | \$ - | | \$ - | | \$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 | | | | | | | | | | \$11,955.59 | \$36,459.41 | \$52,283.88 | \$41,200.62 | \$47,019.35 | \$4,850.91 | \$27,791.44 | \$247,562.23 | \$23,479.52 | \$492,602.95 | |
| 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 | \$0.00 |
| Gross contribution paid | | | | | | \$ - | | \$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 |
| Lot 64 Woolcoot 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 | \$0.00 |
| Gross contribution paid | | | | | | | | \$ - | | \$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 |
| 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 | \$0.00 |
| Gross contribution paid | | | | | | \$ - | | \$ - | | \$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 |
| Lot 90 & Lot 378 Millar Road (Wellard Glen) | 1.5512 | 0.0000 | 1.5512 | 0.0000 | 1.5512 | | | | | \$2,991.21 | \$9,121.91 | \$13,081.09 | \$10,308.13 | \$11,763.94 | \$1,213.67 | \$6,953.24 | \$61,938.47 | \$5,874.42 | \$123,246.08 | |
| Gross contribution paid | | | | | | \$ 123,246.08 | | \$ - | | \$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 items - Millar Road | | | | | | | | | | | | | | | | | | | | \$52,276.91 |
| Net contribution payable | | | | | | | | | | \$2,991.21 | \$9,121.91 | \$13,081.09 | \$10,308.13 | \$11,763.94 | \$1,213.67 | \$52,276.91 | \$61,938.47 | \$5,874.42 | \$70,969.17 | |
| Lot 379 Millar Road (Urban) | 12.0980 | 4.0000 | 8.0980 | 4.0000 | 8.0980 | | | | | \$15,615.54 | \$47,620.69 | \$68,289.49 | \$53,813.33 | \$61,413.34 | \$6,335.91 | \$36,299.20 | \$323,348.22 | \$30,667.29 | \$643,403.01 | |
| Gross contribution paid | | | | | | \$ - | | \$ - | | \$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 |

Draft Cost Apportionment Schedule for DCA2

| DCA2 - 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 | Payment Date | Total Amount Paid | 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 |
|---|-------------------------|-----------------------|-------------------------------------|---------------------------------------|---------------------|---|--------------|-------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------|--------------------------|--------------------------|--------------------------------|--|-----------------|-------------------|----------------------------|----------------|
| Net contribution payable | | | | | | | | | | | \$15,615.54 | \$47,620.69 | \$68,289.49 | \$53,813.33 | \$61,413.34 | \$6,335.91 | \$36,299.20 | \$323,348.22 | \$30,667.29 | \$643,403.01 |
| 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 |
| Gross contribution paid | | | | | | | | \$- | | | \$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 | | | | | | | | | | | | | | | | | | | | |
| Net contribution payable | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | 65.59 | 30.64 | 34.95 | 30.64 | 34.95 | | | \$0.00 | \$579,865.26 | \$570,280.71 | \$67,397.12 | \$205,532.27 | \$294,739.39 | \$232,259.88 | \$265,061.75 | \$27,345.98 | \$156,668.39 | \$1,395,580.17 | \$132,360.88 | \$3,927,091.82 |
| Check | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | | Check | \$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 |
| Amount payable for each infrastructure item at current review | | | | | | | | | \$579,865.26 | \$570,280.71 | \$67,397.12 | \$205,532.27 | \$294,739.39 | \$232,259.88 | \$265,061.75 | \$27,345.98 | \$156,668.39 | \$1,395,580.17 | \$132,360.88 | \$3,927,091.82 |
| Amount paid to date for each infrastrasture 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 | \$52,276.91 | \$0.00 | \$0.00 | \$52,276.91 |
| Balance remaining | | | | | | | | | \$579,865.26 | \$570,280.71 | \$67,397.12 | \$205,532.27 | \$294,739.39 | \$232,259.88 | \$265,061.75 | \$27,345.98 | \$104,391.48 | \$1,395,580.17 | \$132,360.88 | \$3,874,814.91 |