

# RAILROAD COMMISSION OF TEXAS OIL AND GAS DIVISION

#### **MEMORANDUM**

October 18, 2021

TO:

Chairman Wayne Christian Commissioner Christi Craddick Commissioner Jim Wright

FROM:

Peter G. Pope, Manager

**Site Remediation** 

SUBJECT:

Site Remediation's Summary Report

September 2021

The monthly report concerning the State-Managed Pollution Site Cleanup Activities is attached. This report contains the following:

- 1. A summary of all attachments (Attachment A)
- 2. In September 2021, a total of 2 activities were completed at a total cost of \$15,600.00. (Attachment B)
- 3. Of the activities completed in September 2021, 2 were routine cleanups, and there were no assessments, and no emergency activities. (Attachment F)
- 4. In September 2021, a total of 27 activities were authorized for bid solicitation and codes for a total estimated cost of \$4,226,305.50. (Attachment G)

Peter G. Pope

PGP/jd Attachments

NAC

#### ATTACHMENT A

## Monthly State-Managed Pollution Site Cleanup Activities for September 2021 and FY 2022 to date

Co	mpleted Cleanup Activities (See Attachments B, C, D, E, F, and H)	
1.	Number of Cleanup Activities Completed in Sep 2021	2
	Total Cost of Cleanup Activities Completed in Sep 2021	\$ 15,600.00
	Number of Activities with Post-Close* Invoices Approved in Sep 2021	0
	Total Amount of Post-Close Invoices Approved in Sep 2021	\$ 0.00
	Total Number of Cleanup Activities where the Final Cost exceeded the Award or Work Order Amount by > 10% in Sep 2021	0
2.	Number of Cleanup Activities Completed in FY 2022	2
	Total Cost of Cleanup Activities Completed in FY 2022	\$ 15,600.00
	Number of Activities with Post-Close Invoices Approved in FY 2022	0
	Total Amount of Post-Close Invoices Approved in FY 2022	\$ 0.00
	Total Number of Cleanup Activities where the Final Cost exceeded the Award or Work Order Amount by > 10% in FY 2022	0
3.	Grand Total (Completed Activities plus Post-Close Invoices) for Sep 2021	\$ 15,600.00
	Grand Total (Completed Activities plus Post-Close Invoices) for FY 2022	\$ 15,600.00
Nev	v Cleanup Activities (See Attachment G)	
1.	Number of Cleanup Activities Authorized for Bid Solicitation and Codes	
	Issued in Sep 2021	27
	Estimated Cost of Cleanup Activities Authorized in Sep 2021	\$ 4,226,305.50
2.	Number of Cleanup Activities Authorized for Bid Solicitation and Codes	
	Issued in FY 2022	27
	Estimated Cost of Cleanup Activities Authorized in FY 2022	\$ 4,226,305.50
Cle	anup Activities Approved But Not Completed	
1.	Total Number of Remaining Cleanup Activities as of the last day of Sep 2021	23
	Total Estimated Cost of Remaining Cleanup Activities	\$ 4,160,182.50
	anup Activities Canceled Without Cost to State	
1.	Number of Authorized Cleanup Activities Canceled in Sep 2021	0

<sup>\*</sup>Reflects invoice amounts approved AFTER a Cleanup Activity is formally closed (from a prior reporting month).

Total Number of Authorized Cleanup Activities Canceled in FY 2022

Report Run: Monday, October 18, 2021 08:28 AM

0

#### **ATTACHMENT B**

#### **SUMMARY OF CLEANUP ACTIVITIES COMPLETED**

	THIS	MONTH	YEAF	R TO DATE
DISTRICT	ACTIVITIES COMPLETED	TOTAL OF INVOICES	ACTIVITIES COMPLETED	TOTAL OF INVOICES
01	0	\$ 0.00	0	\$ 0.00
02	0	\$ 0.00	0	\$ 0.00
03	0	\$ 0.00	0	\$ 0.00
04	0	\$ 0.00	0	\$ 0.00
05	0	\$ 0.00	0	\$ 0.00
06	0	\$ 0.00	0	\$ 0.00
6E	0	\$ 0.00	0	\$ 0.00
7B	0	\$ 0.00	0	\$ 0.00
7C	0	\$ 0.00	0	\$ 0.00
08	0	\$ 0.00	0	\$ 0.00
8A	0	\$ 0.00	0	\$ 0.00
09	2	\$ 15,600.00	2	\$ 15,600.00
10	0	\$ 0.00	0	\$ 0.00
TOTALS	2	\$ 15,600.00	2	\$ 15,600.00
GRAND TOTALS*		\$ 15,600.00	ALC: U	\$ 15,600.00

<sup>\*</sup>Grand Total line includes all Post-Close Invoice amounts.

#### ATTACHMENT C

#### SUMMARY OF COST OVERRUNS FOR COMPLETED CLEANUP ACTIVITIES

	THIS MONTH	YEAR TO DATE
DISTRICT	Final Cost Exceeded the Contract Amount by more than 10 percent	Final Cost Exceeded the Contract Amount by more than 10 percent
01	0	0
02	0	0
03	0	0
04	0	0
05	0	0
06	0	0
6E	0	0
7B	0	0
7C	0	0
08	0	0
8A	0	0
09	0	0
10	0	0
TOTALS	0	0

#### **ATTACHMENT D**

## LIST OF COST OVERRUNS > 10% OF ORIGINAL AWARD AMOUNT (Single Cleanup per Requisition or Bundled Bid)

September 1, 2021 to September 30, 2021

DIST. NO.	REQ. NUMBER	CLEANUP ID	ORIGINAL AWARD	APPROVED INVOICES	PERCENT		
I .	Total number of cleanup activities where the final cost exceeded the original award amount by greater than 10 percent.						

## LIST OF COST OVERRUNS > 10% OF ORIGINAL CONTRACT AMOUNT (Multiple Cleanup per Requisition - Work Order or Prof. Services Bid)

September 1, 2021 to September 30, 2021

DIST NO.	REQ. NUMBER	CLEANUP ID	BID TYPE	ORIGINAL CONTRACT	APPROVED INVOICES	PERCENT	
A. I. C.	Total number of Cleanup activities (Work Orders, etc) where the final cost exceeded the original contract amount by greater than 10 percent.						

#### ATTACHMENT E

Cost Overruns Greater than 10%

#### ATTACHMENT F

#### SUMMARY OF CLEANUP ACTIVITIES COMPLETED BY ACTIVITY TYPE

	THIS	THIS MONTH		R TO DATE	
TYPE OF ACTIVITY	ACTIVITIES COMPLETED	TOTAL OF INVOICES	ACTIVITIES COMPLETED	TOTAL OF INVOICES	
Cleanup	2	\$ 15,600.00	2	\$ 15,600.00	
Emergency	0	\$ 0.00	0	\$ 0.00	
Assessment	0	\$ 0.00	0	\$ 0.00	
Partial	0	\$ 0.00	0	\$ 0.00	
Miscellaneous	0	\$ 0.00	0	\$ 0.00	
Abatement	0	\$ 0.00	0	\$ 0.00	
TOTALS	2	\$ 15,600.00	2	\$ 15,600.00	
GRAND TOTALS*		\$ 15,600.00	\$ 15,600.00		

<sup>\*</sup>Grand Total line includes all Post-Close Invoice amounts.

#### **ATTACHMENT G**

#### SUMMARY OF CLEANUP ACTIVITIES APPROVED/CODES ISSUED

September 1, 2021 to September 30, 2021

	THI	S MONTH	YEA	R TO DATE
DISTRICT	ACTIVITIES APPROVED	ORIGINAL COST ESTIMATE	ACTIVITIES APPROVED	ORIGINAL COST ESTIMATE
01	2	\$ 27,590.50	2	\$ 27,590.50
02	0	\$ 0.00	0	\$ 0.00
03	3	\$ 89,010.00	3	\$ 89,010.00
04	7	\$ 104,835.00	7	\$ 104,835.00
05	1	\$ 7,312.00	1	\$ 7,312.00
06	4	\$ 3,862,195.00	4	\$ 3,862,195.00
6E	2	\$ 10,960.00	2	\$ 10,960.00
7B	4	\$ 82,230.00	4	\$ 82,230.00
7C	1	\$ 280.00	1	\$ 280.00
08	0	\$ 0.00	0	\$ 0.00
8A	0	\$ 0.00	0	\$ 0.00
09	2	\$ 35,360.00	2	\$ 35,360.00
10	1	\$ 6,533.00	1	\$ 6,533.00
TOTALS	27	\$ 4,226,305.50	27	\$ 4,226,305.50

#### CLEANUP ACTIVITIES APPROVED BUT NOT COMPLETED AS OF September 30, 2021

Remaining Authorized Cleanup Activity Count:

23

Total Estimated Cost of Remaining Cleanup Activities:

\$4,160,182.50

#### ATTACHMENT H

#### **ACTIVITIES WITH POST-CLOSE INVOICES APPROVED**

September 1, 2021 to September 30, 2021

Dist —	lD	Coperator Name Lease Name	County Lse/Gas ID ————	Site Rank	Date Approved	Total of Invoices
					Activities Adjusted	Total of Invoices
			Total (all Districts)		0	\$ 0.00

#### CLEANUP ACTIVITIES CANCELED WITH NO COST TO STATE

Dist —	Cleanup ID	Operator Name Lease Name	County Lse/Gas ID	Site Rank	Number Canceled	RRC Estimate
					Number Canceled	RRC Estimate
			Total (all Districts)		0	<n a=""></n>

#### **SUMMARY OF COMPLETED CLEANUP ACTIVITIES**

				Activity Count	RRC Estimate	Total of Invoices	Remaining
Dis	trict 09 T	otals		2	\$ 35,360.00	\$ 15,600.00	\$ 19,760.00
Dist	Cleanup ID	Operator Name Lease Name	Site Rank	County	RRC Estimate	Total of Invoices	Remaining
09	279279	LECLAIR OPERATING CO., INC. PORTER, H. L. 2	CU-A	WISE Activity Total	\$ 1,440.00	\$ 925.00	\$ 515.00
09	279529	LECLAIR OPERATING CO., INC. PORTER, H. L. 2	CU-A	WISE Activity Total	\$ 33,920.00	\$ 14,675.00	\$ 19,245.00
				Activity Count	RRC Estimate	Total of Invoices	Remaining
		Grand Totals (all Districts)		2	\$ 35,360.00	\$ 15,600.00	\$ 19,760.00



					Number Approved	RRC Estimate
Distr	ict 01 Tot	als			2	\$ 27,590.50
Dist	Cleanup ID	Operator Name Lease Name	County Lse/Gas ID	Site Rank	Number Approved	RRC Estimate
01	279736	MAGNUM OILFIELD SERVICES LLC WOELFEL	WILLIAMSON 16020	CU-A	1	\$ 11,415.00
01	279616	UNIDENTIFIED LORENZ PROPERTY	WILSON N/A	CU-A	1	\$ 16,175.50

					Number Approved	RRC Estimate
Distr	ict 03 Tot	3	\$ 89,010.00			
Dist	Cleanup ID	Operator Name Lease Name	County Lse/Gas ID	Site Rank	Number Approved	RRC Estimate
03	279277	GALVESTON BAY OPERATING CO LLC POINT BARROW SWD	CHAMBERS 171801	CU-A	1	\$ 57,900.00
03	279536	GALVESTON BAY OPERATING CO LLC FISHERS REEF FIELD UNIT #1	CHAMBERS 06384	CU-B	1	\$ 6,880.00
03	279276	GALVESTON BAY OPERATING CO LLC POINT BARROW SWD	CHAMBERS 171801	CU-A	1	\$ 24,230.00

				Number Approved	RRC Estimate
ict 04 Tot	als			7	\$ 104,835.00
Cleanup ID	Operator Name Lease Name	County Lse/Gas ID	Site Rank	Number Approved	RRC Estimate
272862	GREEN EXPLORATION COMPANY PARR, HILDA	DUVAL 208062	CU-A	1	\$ 15,145,00
272836	GREEN EXPLORATION COMPANY PARR, HILDA	DUVAL 208061	CU-A	1	\$ 14,235.00
272756	GREEN EXPLORATION COMPANY PARR, HILDA	DUVAL 210933	CU-B	1	\$ 5,125.00
272378	GREEN EXPLORATION COMPANY PARR, THELMA D	DUVAL 07956	CU-B	1	\$ 7,095.00
272376	GREEN EXPLORATION COMPANY MARCHBANKS-CADENA	DUVAL 210976	CU-B	1	\$ 8,755.00
267898	GREEN EXPLORATION COMPANY PARR, HILDA	DUVAL 209800	CU-A	1	\$ 17,180.00
267897	GREEN EXPLORATION COMPANY PARR, HILDA	DUVAL 209714	CU-A	1	\$ 37,300.00
	Cleanup ID  272862  272836  272756  272378  272376  267898	272862 GREEN EXPLORATION COMPANY PARR, HILDA  272836 GREEN EXPLORATION COMPANY PARR, HILDA  272756 GREEN EXPLORATION COMPANY PARR, HILDA  272378 GREEN EXPLORATION COMPANY PARR, THELMA D.  272376 GREEN EXPLORATION COMPANY MARCHBANKS-CADENA  267898 GREEN EXPLORATION COMPANY PARR, HILDA  267897 GREEN EXPLORATION COMPANY	Cleanup ID	Cleanup IDOperator Name Lease NameCounty Lse/Gas IDSite Rank272862GREEN EXPLORATION COMPANY PARR, HILDADUVAL 208062CU-A272836GREEN EXPLORATION COMPANY PARR, HILDADUVAL 208061CU-A272756GREEN EXPLORATION COMPANY PARR, HILDADUVAL 210933CU-B272378GREEN EXPLORATION COMPANY PARR, THELMA D.DUVAL 07956CU-B272376GREEN EXPLORATION COMPANY MARCHBANKS-CADENADUVAL 210976CU-B267898GREEN EXPLORATION COMPANY PARR, HILDADUVAL 209800CU-A267897GREEN EXPLORATION COMPANY PARR, HILDADUVAL 209800CU-A	Approved   Approved   Approved

September 1, 2021 to September 30, 2021

					Number Approved	RRC Estimate
Distr	ict 05 Tot	als			1	\$ 7,312.00
Dist	Cleanup ID	Operator Name Lease Name	County Lse/Gas ID	Site Rank	Number Approved	RRC Estimate
05	279516	UNIDENTIFIED KERR LEASE PROPERTY	NAVARRO <na></na>	CU-A	1	\$ 7,312.00

				Approved	RRC Estimate
ict 06 Tot	als			4	\$ 3,862,195.00
Cleanup ID	Operator Name Lease Name	County Lse/Gas ID	Site Rank	Number Approved	RRC Estimate
278641	ENVIROPAVE L.L.C. EAST TEXAS RECLAMATION PLANT	RUSK <na></na>	CU-A	1	\$ 3,789,227.00
272677	DOUBLE DIAMOND PETROLEUM, INC. POOLE, A. W.	ANDERSON 00781	CU-A	1	\$ 9,647.00
272080	VOGO, INC. MCGEE, ARCHIE	WOOD 04897	CU-A	1	\$ 24,225.00
279039	BECKVILLE DISP OPERATIONS, LLC CRAWFORD ESTATE OIL UNIT	PANOLA 13547	CU-A	1	\$ 39,096.00
	Cleanup ID 278641 272677 272080	278641 ENVIROPAVE L.L.C. EAST TEXAS RECLAMATION PLANT  272677 DOUBLE DIAMOND PETROLEUM, INC. POOLE, A. W.  272080 VOGO, INC. MCGEE, ARCHIE  279039 BECKVILLE DISP OPERATIONS, LLC	Cleanup (DOperator Name Lease NameCounty Lse/Gas ID278641ENVIROPAVE L.L.C. EAST TEXAS RECLAMATION PLANTRUSK <na>272677DOUBLE DIAMOND PETROLEUM, INC. POOLE, A. W.ANDERSON 00781272080VOGO, INC. MCGEE, ARCHIEWOOD 04897279039BECKVILLE DISP OPERATIONS, LLCPANOLA</na>	Cleanup (DOperator Name Lease NameCounty Lse/Gas IDSite Rank278641ENVIROPAVE L.L.C. EAST TEXAS RECLAMATION PLANTRUSK <na>CU-A272677DOUBLE DIAMOND PETROLEUM, INC. POOLE, A. W.ANDERSON 00781CU-A272080VOGO, INC. MCGEE, ARCHIEWOOD 04897CU-A279039BECKVILLE DISP OPERATIONS, LLCPANOLACU-A</na>	ict 06 Totals  Cleanup ID

September 1, 2021 to September 30, 2021

					Number Approved	RRC Estimate
Distr	ict 6E Tot	als			2	\$ 10,960.00
Dist	Cleanup ID	Operator Name Lease Name	County Lse/Gas ID	Site Rank	Number Approved	RRC Estimate
6E	271676	ACIREMA CORPORATION CHRISTIAN, B. C. (FAIR)	GREGG 06573	CU-A	1	\$ 9,160.00
6E	279527	EMBASSY WELL SERVICE, LLC DAVIS, C. E.	GREGG 08119	AS-A	1	\$ 1,800.00

					Number Approved	RRC Estimate
Distr	ict 7B Tot	als			4	\$ 82,230.00
Dist	Cleanup ID	Operator Name Lease Name	County Lse/Gas ID	Site Rank	Number Approved	RRC Estimate
7B	279517	XTREME OPERATING COMPANY LLC WARREN, JOHN W.	BROWN 06595	CU-B	1	\$ 7,670.00
7B	279518	XTREME OPERATING COMPANY LLC WEST THRIFTY UNIT	BROWN 26663	CU-B	1	\$ 34,660.00
7B	279678	NORTH AMERICAN DRILLING CORP BOOTHE TIX	NOLAN 30982	CU-B	ન	\$ 14,610.00
7B	279677	CRARUTH ENERGY CORPORATION JORDAN, ELMER "C"	NOLAN 23760	CU-B	1	\$ 25,290.00

September 1, 2021 to September 30, 2021

					Number Approved	RRC Estimate
Distr	ict 7C To	tals			1	\$ 280.00
Dist	Cleanup ID	Operator Name Lease Name	County Lse/Gas ID	Site Rank	Number Approved	RRC Estimate
7C	251056	TEXAS WATER DISPOSAL SVCS,L.L.C. HOLT "132"	REAGAN 17474	CU-C	1	\$ 280.00

September 1, 2021 to September 30, 2021

						Number Approved	RRC Estimate
Distr	ict 09 Tot	als				2	\$ 35,360.00
Dist	Cleanup ID	Operator Name Lease Name		County Lse/Gas ID	Site Rank	Number Approved	RRC Estimate
09	279279	LECLAIR OPERATING CO. PORTER, H. L.	., INC. 2	WISE 043724	CU-A	1	\$ 1,440.00
09	279529	LECLAIR OPERATING CO. PORTER, H. L.	., INC. 2	WISE 043724	CU-A	1	\$ 33,920.00

					Number Approved	RRC Estimate
Distr	ict 10 Tot	als			1	\$ 6,533.00
Dist	Cleanup ID	Operator Name Lease Name	County Lse/Gas ID	Site Rank	Number Approved	RRC Estimate
10	279316	RENEAU OIL CO. BIVINS -PR-	POTTER 05305	CU-A	1	\$ 6,533.00
					Number Approved	RRC Estimate
			Grand Total (all Districts)		27	\$ 4,226,305.50

Year Comparison (Cumulative)	eptember 30, 2021
	Se
scal	

							0.0100											
		101	FY15		FY16		FY17		FY18		FY19		FY20		FY21		FY22	/
	September	2	\$607,108.03			1	\$1,057.50	3	\$7,153.00	2	\$2,308.27	2	\$67,248.33	9	\$70,210.00	2	\$15,600.00	1
	October	4	\$111,193.15	7	\$197,729.13	3	\$14,695.70	8	\$23,076.17	1	\$865.66	22	\$228,636.59	18	\$121,704.94			]
	November	12	\$480,685.28	11	\$112,100.93	18	\$102,233.95	5	\$205,111.29	6	\$49,290.40	13	\$129,908.00	11	\$93,044.40			]
	December	12	\$77,890.79	19	\$1,187,672.56	8	\$53,852.10	3	\$2,510.00	4	\$22,412.79	29	\$368,209.82	13	\$155,904.71			]
	January	8	\$74,218.02	7	\$28,278.92	9	\$44,130.64	15	\$234,624.10	18	\$324,978.69	47	\$347,740.20	24	\$202,404.42			1
	February	18	\$315,602.95	20	\$126,800.44	13	\$77,092.17	22	\$172,884.79	26	\$282,017.72	22	\$542,629.83	14	\$157,485.65			]
	March	15	\$114,753.80		\$84,796.19	21	\$230,541.52	12	\$181,796,03	18	\$711,790.01	12	\$127,884.00	25	\$155,037.67			
	April	20	\$364,339.67	20	\$117,788.00	13	\$136,732.06	10	\$32,886.93	31	\$344,782.78	32	\$249,027.82	20	\$625,012.80			]
	May	22	\$311,611.65	18	\$95,390.87	16	\$92,353.42	9	\$95,011.76	39	\$15,165,339.25	9	\$142,839.17	24	\$280,467.26			1
	June	30	\$387,623.80	18	\$100,262.71	10	<b>\$34</b> ,373.53	17	<b>\$71</b> ,367.78	47	\$1,756,339.31	11	\$528,058.09	27	\$4,783,618.81			1
	July	20	\$44,011.67	17	\$144,174.32	25	\$68,086.63	19	\$200,338.43	64	\$1,088,244.76	11	\$1,034,678.64	23	\$432,079.26			]
	August	89	\$674,038.34	87	\$2,105,622.71	81	\$1,817,332.16	105		159	\$6,304,943.87	48	\$4,911,785.47	67	\$6,039,210.85		E'- F - 1	1 /
	Total	252	\$3,563,077.15	241	\$4,490,823.30	218	\$2,672,481.38	228	\$3,137,089.76	415	\$26,053,313.51	258	\$8,678,645.96	275	\$13,116,180.77	2	\$15,600.00	1
					Appro	oved /	New Cleanu <mark>p</mark> Ac	tivities									DEM LETTER	
			FY15		FY16	1	FY17		FY18		FY19		FY20		FY21		FY21	
7	September	21	\$197,680.80		\$287,353.16	15	\$111,962.00	19	\$242,169.60	22	\$428,537.43	47	\$638,124.41	27	\$381,963.00	27	\$4,226,305.50	/
Ö	October	31	\$412,100.00		\$224,700.00		\$514,282.20	34	\$274,621.20	32	\$818,866.98	63	\$743,623.10	20	\$274,142.50			]
N	November	15	\$411,975.40	17	\$137,700.00	27	\$333,743.60	19	\$185,200.00	11	\$240,787.00	28	\$321,060.60	7	\$159,390.16			
30	December	24	\$386,053.15	14	\$117,763.61	17	\$144,361.60	15	\$165,600.00	18	\$5,645,257.00	20	\$565,390.43	46	\$610,581.00			]
	January	10	\$85,955.10	20	\$220,362.25	22	\$123,700.00	25	\$145,362.30	32	\$1,059,832.03	14	\$252,740.94	39	\$5,137,673.22			]
e l	February	20	\$114,500.00	18	\$202,812.00	3	\$25,780.00	17	\$149,540.82	26	\$624,863.50	8	\$63,986.90	20	\$302,617.67			]
π H	March	34	\$220,826.75	27	\$107,714.20	17	\$334,590.48	20	\$146,200.00	69	\$1,413,541.12	32	\$710,417.10	28	\$663,391.62			
ē	April	17	\$179,355.00	26	\$260,385.97	23	\$397,928.50	16	\$346,750.40	56	\$4,248,140.55	14	\$2,095,612.00	28	\$700,602.57			
eptember	May	12	\$57,000.00	10	\$115,285.00	21	\$248,671.92	25	\$1,156,107.80	57	\$2,076,005.60	10	\$616,800.00	26	\$449,856.40			]
Уe	June	19	\$170,772.80	1	\$3,500.00	14	\$257,916.27	23	\$325,313.00	51	\$1,161,033.68	14	\$857,356.85	15	\$3,613,468.19			
,	July	38	\$745,145.00	8	\$38,250.00	30	\$338,454.60	21	\$221,250.00	40	\$4,177,140.60	6	\$206,500.00	27	\$1,287,287.98			]
	August	16	\$243,290.80	42	\$849,930.83	20	\$543,300.00	25	\$3,592,750.00	18	\$363,204.80	15	\$218,063.25	10	\$160,402.75			
	Total	257	\$3,224,654.80	242	\$2,565,757.02	240	\$3,374,691.17	259	\$6,950,865.12	432	\$22,257,210.29	271	\$7,289,675.58	293	\$13,741,377.06	27	\$4,226,305.50	
					Cleanu	ps App	proved But Not Co	omplet	ted									
			FY15		FY16		FY17		FY18		FY19		FY20		FY21	V III	FY21	1
	September	45	\$2,293,252.95	51	\$1,383,765.11	24	\$259,193.38	34	\$719,169.60	62	\$4,113,473.83	77	\$1,331,123.69	51	\$627,369.55	23	\$4,160,182.50	/
	October	69	\$2,248,652.95	67	\$1,447,307.56	52	\$754,775.58	60	\$967,756.00	85	<b>\$4,739,</b> 870.81	116	\$1,759,405.49	29	\$470,947.00			]
	November	72	\$1,720,358.45	73	\$1,450,952.56	61	\$911,419.18	73	\$841,756.00	88	\$4,924,657.81	129	\$1,883,715.99	23	\$522,550.66			]
	December	84	\$1,982,411.60	68	\$1,018,778.17	72	\$1,051,429.40	86	\$998,656.00	102	\$10,527,914.81	120	\$2,037,057.32	57	\$1,007,615.66			
	January	85	\$1,970,366.70	81	\$1,196,640.42	82	\$1,042,129.40	96	\$926,236.70	116	\$11,253,362.21	88	\$1,854,698.58	72	\$5,871,497.38	H.E. C.		]
	February	85	\$1,844,350.50	79	\$1,245,680.02	72	\$1,015,229.40	93	\$904,939.27	116	\$11,576,442.11	73	\$1,364,805.18	77	\$5,984,950.80			]
	March		\$1,920,736.40	94		62	\$1,105,669.88	103	\$922,779.92	167	\$12,051,357.43	92	\$2,028,293.38	76	\$6,397,235.89			]
	April		\$1,688,265.40	98	\$1,315,984.04		\$1,323,992.78	108	\$1,200,530.32	191	\$15,871,483.98	72	\$3,866,246.43	84	\$6,557,240.44			]
	May		\$1,416,034.90				\$1,455,404.80	126	**********************************	206	\$8,680,971.18	73	\$4,458,918.59	86	\$6,559,256.22			]
	June	77	\$167,407.70		\$1,041,939.49		\$1,669,410.07	126	\$2,472,164.72	209	\$5,451,187.86	75	\$4,906,702.94	73	\$5,085,786.96			
	July		\$1,831,052.70	59	\$890,328.49	79	\$1,841,343.42		\$2,437,688.32	183	\$8,449,687.56	70	\$4,656,173.42	72	\$5,937,821.97			
	August		\$1,257,911.95		\$157,231.38		\$491,700.00		\$3,598,416.40	***********	\$741,615.68	37	\$406,860.05	0	\$0.00			
			***************************************	************									*****************************					-

Completed

September 2 \$807,108,003 5 \$190,206,62 1 \$1,057,50 3 \$7,153,00 2 \$2,306,77 2 \$2,657,248,33 9 \$70,710,00 2 \$15,000,00 Cotober 6 \$713,03,0118 12 \$387,935,65 4 \$15,757,52 0 11 \$30,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,229,17 3 \$17,300,200,200,200,200,200,200,200,200,200		,43		Completed					LADALD SOME A SAFEK
October   6   \$776,301 ta   12   \$387,935,55   4   \$15,753.20   11   \$30,229 tr   7   3   \$31,79.93   24   \$2255,840   49   \$7255,840   49   \$7255,840   49   \$7255,840   49   \$7255,840   49   \$7255,840   49   \$7255,840   49   \$7255,840   49   \$7255,840   49   \$7255,840   49   \$7255,840   49   \$7255,840   49   \$7255,840   49   \$7255,840   49   \$7255,840   40   \$7255,840   40   40   40   40   40   40   40		FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY21
November   18									
December 30 \$1,276,877.25 42 \$168,7709.14 30 \$177,889.05 19 \$2237,850.46 13 \$74,877.12 66 \$74,00.27 51 \$440,884.05	*****************					1 TO THE RESERVE OF T			
September   38   \$1,351,095.72   49   \$1,715,988.06   39   \$2,16,969.89   34   \$472,474.66   31   \$3,599,655.81   113   \$1,141,742.94   75   \$643,268.47   \$66,688.22   69   \$1,642,786.50   50   \$523,002.06   50   \$65,595.55   57   \$826,073.53   355   \$75   \$826,073.53   \$155   \$1,684.372.77   \$89   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754.12   \$800,754	*****************					9 \$52,464.33		38 \$284,959.34	
February   56   \$1,686,688   22   69   \$1,842,788.50   52   \$229,082.06   56   \$645,589.35   57   \$5,833,683.51   \$35   \$1,884,372.77   \$89   \$800,754.12   \$800,754.12   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1,845.02   \$1	December	30 \$1,276,877.25	42 \$1,687,709.14	30 \$171,839.25	19 \$237,850.46	13 \$74,877.12	66 \$794,002.74	51 \$440,864.05	
March   71   \$1,781,482,02   81   \$1,927,584,69   73   \$523,603,58   68   \$827,155,38   75   \$1,393,683,54   147   \$1,812,256,77   114   \$955,791,78   \$1,441,4791,68   101   \$2,045,726,96   \$6,660,335,64   \$880,042,106   \$1,341,463,21   \$1,441,256,77   \$1,45   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1,459,168   \$1	January	38 \$1,351,095.27	49 \$1,715,988.06	39 \$215,969.89		31 \$399,855.81	113 \$1,141,742.94	75 \$643,268.47	
April 81 \$2,145,791.69 101 \$2,045,372.69	February	56 \$1,666,698.22			56 \$645,359.35			89 \$800,754.12	
May	March	71 \$1,781,452.02	81 \$1,927,584.69	73 \$523,603.58	68 \$827,155.38	75 \$1,393,663.54	147 \$1,812,256.77	114 \$955,791.79	
July 163 \$2,845,027 14 137 \$2,241,026.27 112 \$767,062.55 104 \$1,026.421.85 192 \$18,660.142.88 199 \$2,722,181.85 185 \$6,644,800.66    July 163 \$2,889,038.81 154 \$2,385,200.59 137 \$855,149.22 123 \$1,226.760.28 256 \$19,748.366.44 210 \$3,768,680.49 208 \$7,076,969.92    August 252 \$3,563,077.15 241 \$4,490.623.30 218 \$2,672.481.36 228 \$3,137,089.76 415 \$26,053.31.51 256 \$8,678,644.56 275 \$13,116.180.77    Approved / New Cleanup Activities	April	91 \$2,145,791.69	101 \$2,045,372.69	86 \$660,335.64	78 \$860,042.31	106 \$1,738,446.32	179 \$2,061,284.59	134 \$1,580,804.59	
August 252 \$3,563,077 15 241 \$4,490,823 30 218 \$2,672,481 38 228 \$3,137,089.76 415 \$26,053,313.51 258 \$36,766,645,98 275 \$13,116,180.77    Approved / New Cleanup Activities   FY15 FY16 FY17 FY18 FY18 FY19 FY20 FY20 FY21    September 21 \$197,680.80 36 \$287,353.16 15 \$111,962.00 19 \$242,169.60 22 \$428,537.43 47 \$538,124.41 27 \$381,963.00 27 \$4,226,305.50    Cotober 52 \$609,780.80 59 \$512,053.16 46 \$626,244.20 63 \$516,790.80 54 \$1,247,404.41 110 \$13,817.47.51 47 \$565,105.50    November 67 \$1,027,756.20 76 \$646,755.16 73 \$99.99.76 72 \$701,999.80 65 512,247.404.41 110 \$13,817.47.51 47 \$565,105.50    December 91 \$1,407,809.35 00 \$767,516.77 90 \$1,104,349.40 87 \$867,590.80 33 \$7,133,446.41 158 \$2,288,185.54 100 \$14,260,76 66    28 January 101 \$1,493,764.45 110 \$987,879.02 112 \$1,228,049.40 112 \$1,012,955.10 115 \$8,193,280.44 172 \$2,520,999.48 139 \$6,663,375.50    January 101 \$1,493,764.45 110 \$997,879.02 112 \$1,288,419.40 129 \$1,102,493.92 141 \$8,818,143.94 180 \$2,288,185.54 100 \$1,426,076.66    April 172 \$2,008.446.20 181 \$1,556.79.11 165 \$1,288,409.40 129 \$1,102,493.92 141 \$8,818,143.94 180 \$2,285,498.80 159 \$6,663,367.55 1    April 172 \$2,008.446.20 181 \$1,567,879.11 175 \$1,288,499.40 129 \$1,102,495.10 115 \$8,193,280.44 172 \$2,520,999.48 187 \$3,529,759.17    April 172 \$2,008.446.20 181 \$1,567,879.11 165 \$1,986,348.80 165 \$1,790.80 42 210 \$10,231,685.06 212 \$3,285,343.48 187 \$7,529,759.17    April 172 \$2,008.446.20 181 \$1,567,879.11 175 \$1,986,348.80 165 \$1,790.80 42 22 81 \$10,400.40 42 82 \$1,567,756.19 90 \$2,287,349.17 24 \$3,419,979.22 41 \$2,184,006.49 256 \$57,071,612.33 283 \$13,741,377.06    Cotober 69 \$2,246,652.95 67 \$1,447,307.55 52 \$754,777.55 60 \$2,243,149.17 29 \$2,246,246,25 81 126 \$3,226,246,25 82 \$3,344,246,25 82 \$3,344,246,25 82 \$3,344,246,25 82 \$3,344,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82 \$3,246,25 82	May	113 \$2,457,403.34	119 \$2,140,763.56	102 \$752,689.06	87 \$955,054.07	145 \$16,903,785.57	188 \$2,204,123.76	158 \$1,861,271.85	
August 252 \$3,563,077.15 241 \$4,490,823.00 218 \$2,672,481.58 228 \$3,137,089.76 415 \$226,053,313.51 256 \$8,678,645.96 275 \$13,116,180.77   Approved / New Clearup Activities	June	143 \$2,845,027.14	137 \$2,241,026.27	112 \$787,062.59	104 \$1,026,421.85	192 \$18,660,124.88	199 \$2,732,181.85	185 \$6,644,890.66	any Pi (I H) My B E E
August 252 \$3,563,077.16 241 \$4.490.823.30 218 \$2.672.481.38 228 \$3,137,089.76 415 \$2.6053.313.51 258 \$8.678.645.96 275 \$13,116,180.77   FY18 FY19 FY20 FY21 FY21 FY21 FY21 FY21 FY21 FY21 FY21	July	163 \$2,889,038.81	154 \$2,385,200.59	137 \$855,149.22	123 \$1,226,760.28	256 \$19,748,369.64	210 \$3,766,860.49	208 \$7,076,969.92	
Prince   P	August	252 \$3,563,077.15	241 \$4,490,823.30	218 \$2,672,481.38	228 \$3,137,089.76			275 \$13,116,180.77	
September 21 \$197,680.80 36 \$287,353.16 15 \$111,962.00 19 \$242,169.60 22 \$426,537.43 47 \$638,124.41 27 \$381,963.00 27 \$4.226,305.50 Cotober 52 \$609,780.80 59 \$512,053.16 46 \$562,244.20 53 \$516,790.80 54 \$1,247,404.41 110 \$13,81,747.51 47 \$656,105.50 50 50 \$1021,756.20 76 \$649,753.16 73 \$959,987.80 72 \$701,990.80 65 \$1,488,191.41 138 \$1,702,808.11 54 \$815,495.66 50 50 50 50 50 50 50 50 50 50 50 50 50		***************************************	•	•					
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Parl	December								
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September       45       \$2,293,252.95       51       \$1,383,765.11       24       \$259,193.38       34       \$719,169.60       62       \$4,113,473.83       77       \$1,331,123.69       51       \$627,369.55       23       \$4,160,182.50         October       69       \$2,248,652.95       67       \$1,447,307.56       52       \$754,775.58       60       \$237,756.00       85       \$4,739,870.81       116       \$1,759,405.49       29       \$470,947.00         November       72       \$1,720,358.45       73       \$1,450,952.56       61       \$911,419.18       73       \$841,756.00       88       \$4,924,657.81       129       \$1,883,715.99       23       \$522,550.66         December       84       \$1,982,411.60       68       \$1,018,778.17       72       \$1,051,429.40       86       \$998,656.00       102       \$10,527,914.81       120       \$2,037,057.32       57       \$1,007,615.66         January       85       \$1,970,366.70       81       \$1,196,640.42       82       \$1,042,129.40       96       \$926,236.70       116       \$11,253,362.21       88       \$1,854,698.58       72       \$5,871,497.38         February       85       \$1,844,350.50       79       \$1,245,680.02       72 <td></td> <td>FY15</td> <td></td> <td></td> <td></td> <td>FY19</td> <td>FY20</td> <td>FY21</td> <td>FY21</td>		FY15				FY19	FY20	FY21	FY21
October       69       \$2,248,652,95       67       \$1,447,307.56       52       \$754,775.58       60       \$\$\$7,756.00       85       \$4,739,870.81       116       \$1,759,405.49       29       \$470,947.00         November       72       \$1,720,358.45       73       \$1,450,952.56       61       \$911,419.18       73       \$841,756.00       88       \$4,924,657.81       129       \$1,883,715.99       23       \$522,550.66         December       84       \$1,982,411.60       68       \$1,018,778.17       72       \$1,051,429.40       86       \$998,656.00       102       \$10,527,914.81       120       \$2,037,057.32       57       \$1,007,615.66         January       85       \$1,970,366.70       81       \$1,196,640.42       82       \$1,042,129.40       96       \$926,236.70       116       \$11,253,362.21       88       \$1,854,698.58       72       \$5,871,497.38         February       85       \$1,844,350.50       79       \$1,245,680.02       72       \$1,015,229.40       93       \$904,939.27       116       \$11,576,442.11       73       \$1,364,805.18       77       \$5,984,950.80         March       104       \$1,920,736.40       94       \$1,232,387.72       62       \$1,105,669.88       103	September	45 \$2,293,252.95	51 \$1,383,765.11	24 \$259,193.38	34 \$719,169.60		77 \$1,331,123.69	51 \$627,369.55	
November       72       \$1,720,358,45       73       \$1,450,952.56       61       \$911,419.18       73       \$841,756.00       88       \$4,924,657.81       129       \$1,883,715.99       23       \$522,550.66         December       84       \$1,982,411.60       68       \$1,018,778.17       72       \$1,051,429.40       86       \$998,656.00       102       \$10,527,914.81       120       \$2,037,057.32       57       \$1,007,615.66         January       85       \$1,970,366.70       81       \$1,196,640.42       82       \$1,042,129.40       96       \$926,236.70       116       \$11,253,362.21       88       \$1,854,698.58       72       \$5,871,497.38         February       85       \$1,844,350.50       79       \$1,245,680.02       72       \$1,015,229.40       93       \$904,939.27       116       \$11,576,442.11       73       \$1,364,805.18       77       \$5,984,950.80         March       104       \$1,920,736.40       94       \$1,232,387.72       62       \$1,105,669.88       103       \$922,779.92       167       \$12,051,357.43       92       \$2,028,293.38       76       \$6,397,235.89									
December       84       \$1,982,411.60       68       \$1,018,778.17       72       \$1,051,429.40       86       \$998,656.00       102       \$10,527,914.81       120       \$2,037,057.32       57       \$1,007,615.66         January       85       \$1,970,366.70       81       \$1,196,640.42       82       \$1,042,129.40       96       \$926,236.70       116       \$11,253,362.21       88       \$1,854,698.58       72       \$5,871,497.38         February       85       \$1,844,350.50       79       \$1,245,680.02       72       \$1,015,229.40       93       \$904,939.27       116       \$11,576,442.11       73       \$1,364,805.18       77       \$5,984,950.80         March       104       \$1,920,736.40       94       \$1,232,387.72       62       \$1,105,669.88       103       \$922,779.92       167       \$12,051,357.43       92       \$2,028,293.38       76       \$6,397,235.89	************************							***************************************	
January       85       \$1,970,366.70       81       \$1,196,640.42       82       \$1,042,129.40       96       \$926,236.70       116       \$11,253,362.21       88       \$1,854,698.58       72       \$5,871,497.38         February       85       \$1,844,350.50       79       \$1,245,680.02       72       \$1,015,229.40       93       \$904,939.27       116       \$11,576,442.11       73       \$1,364,805.18       77       \$5,984,950.80         March       104       \$1,920,736.40       94       \$1,232,387.72       62       \$1,105,669.88       103       \$922,779.92       167       \$12,051,357.43       92       \$2,028,293.38       76       \$6,397,235.89									
February       85       \$1,844,350.50       79       \$1,245,680.02       72       \$1,015,229.40       93       \$904,939.27       116       \$11,576,442.11       73       \$1,364,805.18       77       \$5,984,950.80         March       104       \$1,920,736.40       94       \$1,232,387.72       62       \$1,105,669.88       103       \$922,779.92       167       \$12,051,357.43       92       \$2,028,293.38       76       \$6,397,235.89	**********************								
March 104 \$1,920,736.40 94 \$1,232,387.72 62 \$1,105,669.88 103 \$922,779.92 167 \$12,051,357.43 92 \$2,028,293.38 76 \$6,397,235.89	*******************								
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April 100 \$1,688,265.40 98 \$1,315,984.04 71 \$1,323,992,78 108 \$1,200,530,32 191 \$15,871,483,98 72 \$3,866,246,43 84 \$6,557,240,44	April	100 \$1,688,265.40		71 \$1,323,992.78	108 \$1,200,530.32		72 \$3,866,246.43	84 \$6,557,240.44	
May 89 \$1,416,034.90 88 \$1,176,289.49 76 \$1,455,404.80 126 \$2,300,266.12 206 \$8,680,971.18 73 \$4,458,918.59 86 \$6,559,256.22	******************								
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August 21 \$1,257,911.95 11 \$157,231.38 18 \$491,700.00 46 \$3,598,416.40 34 \$741,615.68 37 \$406,860.05 0 \$0.00	***************************************								