

STATE OF GEORGIA  
COUNTY OF GORDON

**INTERGOVERNMENTAL AGREEMENT FOR THE ALLOCATION AND DISTRIBUTION  
OF PROCEEDS FROM THE ENERGY EXCISE TAX**

THIS INTERGOVERNMENTAL AGREEMENT, made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2012, by and between **GORDON COUNTY, GEORGIA**, a political subdivision of the State of Georgia, (the "County"), and the **CITY OF CALHOUN**, the **CITY OF FAIRMOUNT**, the **CITY OF PLAINVILLE**, and the **CITY OF RESACA**, municipal corporations of the State of Georgia, (the "Participating Municipalities", individually and collectively).

**WITNESSETH:**

**WHEREAS**, Article IX, Section III, Paragraph I(a) of the Constitution of Georgia (the "Intergovernmental Contracts Clause") authorizes the County and the Participating Municipalities to contract, for a period not exceeding 50 years; and

**WHEREAS**, the County is authorized pursuant to O.C.G.A. § 48-13-110 *et seq.*, (the "Energy Excise Tax Act") to levy and collect an excise tax on the sale, use, storage, or consumption of energy ("Energy Excise Tax") when such sale, use, storage, or consumption of energy would have constituted a taxable event for purposes of the sales and use tax under O.C.G.A. § 48-8-1 *et seq.*, but for the exemption in O.C.G.A. § 48-8-3.2; and

**WHEREAS**, pursuant to O.C.G.A. § 48-13-113, the County and the municipalities of the County have met together and conferred to discuss whether or not the Energy Excise Tax should be levied within the special district within Gordon County; and

**WHEREAS**, pursuant to O.C.G.A. § 48-13-114, the County and the Participating Municipalities have determined that an Energy Excise Tax should be levied; and

**WHEREAS**, O.C.G.A. § 48-13-114(a)(1) requires the County and the Participating Municipalities within the County to execute an intergovernmental agreement which provides for the distribution of proceeds in accordance with O.C.G.A. § 48-13-114(c) prior to the adoption of an ordinance by the County levying and imposing the Energy Excise Tax.

**NOW, THEREFORE**, in consideration of the mutual promises and undertakings made in this Agreement, the benefits flowing to the parties hereto and to the citizens of each under this Agreement, and for good and valuable consideration the County and the Participating Municipalities consent and agree as follows:

## **SECTION 1**

### **REPRESENTATIONS & MUTUAL COVENANTS**

(A) The County makes the following representations and warranties which may be specifically relied upon by all parties as a basis for entering this Agreement:

(i) The County is a political subdivision duly created and organized under the Constitution of Georgia;

(ii) The governing authority of the County is duly authorized to execute, deliver, and perform this Agreement; and

(iii) This Agreement is a valid, binding, and enforceable obligation of the County.

(B) Each Participating Municipality makes the following representations and warranties which may be specifically relied upon by all parties as a basis for entering this Agreement:

(i) Each Participating Municipality is a municipal corporation duly created and organized under the Laws of the State of Georgia;

(ii) The governing authority of each Participating Municipality is duly authorized to execute, deliver, and perform this Agreement;

(iii) This Agreement is a valid, binding, and enforceable obligation of each Participating Municipality; and

(iv) Each Participating Municipality is located wholly or partially within the geographic boundaries of the special district created in the County.

(C) It is the intention of the County and each Participating Municipality to comply in all respects the provisions of the Energy Excise Tax Act and all provisions of this Agreement shall be construed in light of the provisions of the Energy Excise Tax Act.

(D) The County and each Participating Municipality agree to maintain thorough and accurate records concerning the receipt of proceeds under this Agreement.

**SECTION 2**  
**CONDITIONS PRECEDENT**

(A) The obligations of the County and each Participating Municipality pursuant to this Agreement are conditioned upon the adoption of an ordinance by the County levying and imposing the Energy Excise Tax in accordance with the provisions of the Energy Excise Tax Act.

(B) This Agreement is further conditioned upon the collecting of Energy Excise Tax revenues by the County and the transferring of those revenues to the general fund of the County and the general fund of each Participating Municipality.

**SECTION 3**  
**ADMINISTRATION AND COLLECTION COSTS**

In accordance with O.C.G.A. § 48-13-114(b), the proceeds of the Energy Excise Tax shall be allocated and distributed by the governing authority of the County at the end of each calendar month, and, of such proceeds, an amount equal to 1 percent of such proceeds collected by the County shall be paid into the general fund of the County to defray the costs of collection and administration.

**SECTION 4**  
**ALLOCATION AND DISTRIBUTION OF REMAINDER PROCEEDS**

(A) In accordance with O.C.G.A. § 48-13-114 (b) and (c), the remainder of the proceeds following the subtraction of costs of collection and administration under

Section 3 of this Agreement shall be allocated and distributed by the governing authority of the County pursuant to this Agreement as provided in this Section.

(B) Such remaining proceeds shall be allocated and distributed by the governing authority of the County within 30 days following the end of each calendar month to the general fund of the County and to the general fund of each Participating Municipality in accordance with the applicable provisions of O.C.G.A. § 48-13-114

(c)(1) or (2) as follows:

(1) If two local sales and use taxes are in effect in the special district, an amount equal to one-half of the proceeds shall be distributed to the County general fund and the general fund of each Participating Municipality located in the County according to the same proportionate share as specified under the distribution provisions of the first local sales and use tax and an amount equal to one-half of the proceeds of the excise tax shall be distributed to the County general fund and the general fund of each Participating Municipality located in such County according to the same proportionate share as specified under the distribution provisions of the second local sales and use tax; or

(2) If only one such local sales and use tax is in effect in the special district, then the proceeds of the excise tax shall be distributed to the County general fund and the general fund of each Participating Municipality located in the County according to the same proportionate share as specified under the distribution provisions of the local sales and use tax.

(C) Such remaining proceeds shall not be subject to any use or expenditure requirements provided for under the provisions of law of the local sales and use

taxes which are now subject to exemption under O.C.G.A. § 48-8-3.2 and are authorized to be expended in the same manner as would have otherwise required under such local sales and use tax provisions of law or to be expended for any lawful purpose.

(D) Copies of the distribution formulas for the Local Option Sales Tax and the Special Purpose Local Option Sales Tax are attached hereto and incorporated by reference herein as Exhibit A.

## **SECTION 5**

### **COUNTY ORDINANCE ADOPTION**

In accordance with O.C.G.A. § 48-13-114 (a)(1), following the execution of this Agreement by the County and each Participating Municipality, the County agrees to adopt timely an ordinance levying the Energy Excise Tax pursuant to O.C.G.A. § 48-13-110 *et seq.*

## **SECTION 6**

### **ENTIRE AGREEMENT**

This Agreement, including any attachments or exhibits, constitutes all of the understandings and agreements between the County and the Participating Municipalities with respect to all matters relating to the imposition, levy, collection, administration, allocation, and distribution of proceeds of the Energy Excise Tax. Furthermore, this Agreement supersedes all prior agreements, negotiations, and communications of whatever type, whether written or oral, between the parties hereto with respect to such matters.

**SECTION 7**  
**AMENDMENT OR MODIFICATION OF AGREEMENT**

This Agreement shall not be amended or modified except by agreement in writing executed by the governing authorities of the County and the Participating Municipalities.

**SECTION 8**  
**GOVERNING LAW**

This Agreement shall be deemed to have been made and shall be construed and enforced in accordance with the Constitution and laws of the State of Georgia.

**SECTION 9**  
**SEVERABILITY**

Should any phrase, clause, sentence, or paragraph of this Agreement be held invalid or unconstitutional, the remainder of the Agreement shall remain in full force and effect as if such invalid or unconstitutional provision were not contained in the Agreement unless the elimination of such provision detrimentally reduces the consideration that any party is to receive under this Agreement or materially affects the operation of this Agreement.

*(Text continued to next page)*

**SECTION 10**

**COMPLIANCE WITH LAW**

The County and each Participating Municipality shall comply with all applicable local, state, and federal statutes, ordinances, rule, and regulations.

**SECTION 11**

**NO CONSENT TO BREACH**

No consent or waiver, express or implied, by any party to this Agreement, to any breach of any covenant, condition, or duty of another party shall be construed as a consent to or waiver of any future breach of the same.

**SECTION 12**

**COUNTERPARTS**

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

**SECTION 13**

**EFFECTIVE DATE OF ENERGY EXCISE TAX**



The County and each Participating Municipality agree that the Energy Excise Tax shall become effective date on January 1, 2013.

**SECTION 14  
MEDIATION**

The County and each Participating Municipality agree to submit any controversy arising under this Agreement to mediation for a resolution. The parties to the mediation shall mutually select a neutral party to serve as mediator. Costs of mediation shall be shared equally among the parties to the mediation.

**IN WITNESS WHEREOF**, the County and the Participating Municipalities, acting by and through their duly authorized agents, have caused this Agreement to be executed in multiple counterparts under seals on the date indicated herein.

**GORDON COUNTY, GEORGIA**

BY: \_\_\_\_\_

Chair, Board of Commissioners

(SEAL)

ATTEST: \_\_\_\_\_

Clerk

**MUNICIPALITIES**

**CITY OF CALHOUN, GEORGIA**

BY: \_\_\_\_\_  
Mayor

(SEAL)

ATTEST: \_\_\_\_\_  
Clerk

**CITY OF FAIRMOUNT, GEORGIA**

BY: \_\_\_\_\_  
Mayor

(SEAL)

ATTEST: \_\_\_\_\_  
Clerk

**CITY OF PLAINVILLE, GEORGIA**

BY: \_\_\_\_\_  
Mayor

(SEAL)

ATTEST: \_\_\_\_\_  
Clerk

**CITY OF RESACA, GEORGIA**

BY: \_\_\_\_\_  
Mayor

(SEAL)

ATTEST: \_\_\_\_\_  
Clerk

# Distribution Certificate



## CERTIFICATE OF DISTRIBUTION

TO: State Revenue Commissioner

Pursuant to an Act of the Georgia General Assembly, effective January 1, 1980, relating to Local Sales & Use Taxes, the governing authorities for the qualifying municipalities and the county located within the special district coterminous with the boundaries of Gordon County hereby certify that the proceeds of the combination city/county local sales and use tax generated in such district shall be distributed by the State Revenue Commissioner as follows:

City of <u>Calhoun</u>	shall receive	<u>28.35</u>	%
City of <u>Fairmount</u>	shall receive	<u>1.30</u>	%
City of <u>Resaca</u>	shall receive	<u>1.00</u>	%
City of _____	shall receive	_____	%
City of _____	shall receive	_____	%
County of <u>Gordon</u>	shall receive	<u>69.35</u>	%

This certificate shall continue in effect until such time as a new certificate shall be executed as provided in said Act.

By executing this schedule the county and cities, acting through their respective officers, represent that all municipalities lying wholly or partly in the tax jurisdiction have been given an opportunity to show that they are 'qualified municipalities,' as that term is used in the Act, and that all municipalities listed herein as recipients are 'qualified' and so may receive distribution from the proceeds of the tax.

Executed on behalf of the governing authorities of the qualifying municipalities representing not less than a majority of the aggregate population of all qualifying municipalities located within the special district and the governing authority of the county, this 7<sup>th</sup> day of Aug 20 12.

James J. Palmieri Calhoun  
MAYOR OF THE CITY OF Calhoun

\_\_\_\_\_  
MAYOR OF THE CITY OF

\_\_\_\_\_  
MAYOR OF THE CITY OF

\_\_\_\_\_  
MAYOR OF THE CITY OF

\_\_\_\_\_  
MAYOR OF THE CITY OF

Janey Bailey  
CHAIRMAN BOARD OF COMMISSIONERS OF

Gordon COUNTY

2012 SPLOST  
CASH DISBURSEMENT SCHEDULE

PROJECTED COLLECTORS	COUNTY PUBLIC WKS	COUNTY PETERS ST.	FIRE HYDRANT FIRE DEPT	COUNTY SHERIFF CARS	PARKING DECK PROJECT	PUBLIC SAFETY COMMUN.	COURTHOUSE DEPARTMENT	HEALTH STATION	BROOKSHIRE PARK	SENIOR CITIZENS	LIBRARY EXPANSION	ANIMAL SHELTER	CITY OF CALHOUN	CITY OF FAIRMOUNT	CITY OF RESSACA	CITY OF PLAINVILLE
MAY 2012	680,000.00	93,397.00	-	62,500.00	216,666.00	233,333.00	-	-	-	-	-	-	66,813.00	3,528.00	2,352.00	1,411.00
JUNE 2012	680,000.00	93,397.00	-	62,500.00	216,666.00	233,333.00	-	-	-	-	-	-	66,813.00	3,528.00	2,352.00	1,411.00
FY 2012	1,360,000.00	186,794.00	-	125,000.00	433,332.00	466,666.00	-	-	-	-	-	-	133,626.00	7,056.00	4,704.00	2,822.00
1 JULY 2012	680,000.00	105,270.00	-	62,500.00	216,666.00	233,333.00	-	-	-	-	-	-	80,176.00	4,237.00	2,826.00	1,695.00
2 AUGUST 2012	680,000.00	105,270.00	-	62,500.00	216,666.00	233,333.00	-	-	-	-	-	-	80,176.00	4,237.00	2,826.00	1,695.00
3 SEPTEMBER 2012	680,000.00	105,270.00	-	62,500.00	216,666.00	233,333.00	-	-	-	-	-	-	80,176.00	4,237.00	2,826.00	1,695.00
4 OCTOBER 2012	680,000.00	105,270.00	-	62,500.00	216,666.00	233,333.00	-	-	-	-	-	-	80,176.00	4,237.00	2,826.00	1,695.00
5 NOVEMBER 2012	680,000.00	105,270.00	-	62,500.00	216,666.00	233,333.00	-	-	-	-	-	-	80,176.00	4,237.00	2,826.00	1,695.00
6 DECEMBER 2012	680,000.00	105,270.00	-	62,500.00	216,666.00	233,333.00	-	-	-	-	-	-	80,176.00	4,237.00	2,826.00	1,695.00
7 JANUARY 2013	680,000.00	105,270.00	-	62,500.00	216,666.00	233,333.00	-	-	-	-	-	-	80,176.00	4,237.00	2,826.00	1,695.00
8 FEBRUARY 2013	680,000.00	105,270.00	-	62,500.00	216,666.00	233,333.00	-	-	-	-	-	-	80,176.00	4,237.00	2,826.00	1,695.00
9 MARCH 2013	680,000.00	105,270.00	-	62,500.00	216,666.00	233,333.00	-	-	-	-	-	-	80,176.00	4,237.00	2,826.00	1,695.00
10 APRIL 2013	680,000.00	105,270.00	-	62,500.00	216,666.00	233,333.00	-	-	-	-	-	-	80,176.00	4,237.00	2,826.00	1,695.00
11 MAY 2013	680,000.00	105,270.00	-	62,500.00	216,666.00	233,333.00	-	-	-	-	-	-	80,176.00	4,237.00	2,826.00	1,695.00
12 JUNE 2013	680,000.00	105,270.00	-	62,500.00	216,666.00	233,333.00	-	-	-	-	-	-	80,176.00	4,237.00	2,826.00	1,695.00
FY 2013	8,160,000.00	1,263,244.00	-	625,000.00	2,166,666.00	2,333,334.00	-	-	-	-	-	-	962,119.00	50,844.00	33,915.00	20,350.00
13 JULY 2013	690,200.00	86,017.00	55,555.00	64,765.00	-	-	164,765.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
14 AUGUST 2013	690,200.00	86,017.00	55,555.00	64,765.00	-	-	164,765.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
15 SEPTEMBER 2013	690,200.00	86,017.00	55,555.00	64,765.00	-	-	164,765.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
16 OCTOBER 2013	690,200.00	86,017.00	55,555.00	64,765.00	-	-	164,765.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
17 NOVEMBER 2013	690,200.00	86,017.00	55,555.00	64,765.00	-	-	164,765.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
18 DECEMBER 2013	690,200.00	86,017.00	55,555.00	64,765.00	-	-	164,765.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
19 JANUARY 2014	690,200.00	86,017.00	55,555.00	64,765.00	-	-	164,765.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
20 FEBRUARY 2014	690,200.00	86,017.00	55,555.00	64,765.00	-	-	164,765.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
21 MARCH 2014	690,200.00	86,017.00	55,555.00	64,765.00	-	-	164,765.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
22 APRIL 2014	690,200.00	86,017.00	55,555.00	64,765.00	-	-	164,765.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
23 MAY 2014	690,200.00	86,017.00	55,555.00	64,765.00	-	-	164,765.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
24 JUNE 2014	690,200.00	86,017.00	55,555.00	64,765.00	-	-	164,765.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
FY 2014	8,282,400.00	1,092,204.00	666,660.00	400,000.00	-	-	1,977,164.00	2,230,000.00	-	-	-	-	1,763,856.00	93,156.00	62,100.00	37,260.00

2012 SPLOST  
CASH DISBURSEMENT SCHEDULE

PROJECTED COLLECTORS	COUNTY PUBLIC WKS	COUNTY PETERS ST.	FIRE HYDRANT FIRE DEPT	COUNTY SHERIFF CARS	PARKING DECK PROJECT	PUBLIC SAFETY COMMUN.	COURTHOUSE DEPARTMENT	HEALTH STATION	BROOKSHIRE PARK	SENIOR CITIZENS	LIBRARY EXPANSION	ANIMAL SHELTER	CITY OF CALHOUN	CITY OF FAIRMOUNT	CITY OF RESSACA	CITY OF PLAINVILLE
25 JULY 2014	691,870.00	86,017.00	55,555.00	64,765.00	-	-	197,683.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
26 AUGUST 2014	691,870.00	86,017.00	55,555.00	64,765.00	-	-	197,683.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
27 SEPTEMBER 2014	691,870.00	86,017.00	55,555.00	64,765.00	-	-	197,683.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
28 OCTOBER 2014	691,870.00	86,017.00	55,555.00	64,765.00	-	-	197,683.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
29 NOVEMBER 2014	691,870.00	86,017.00	55,555.00	64,765.00	-	-	197,683.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
30 DECEMBER 2014	691,870.00	86,017.00	55,555.00	64,765.00	-	-	197,683.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
31 JANUARY 2015	691,870.00	86,017.00	55,555.00	64,765.00	-	-	197,683.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
32 FEBRUARY 2015	691,870.00	86,017.00	55,555.00	64,765.00	-	-	197,683.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
33 MARCH 2015	691,870.00	86,017.00	55,555.00	64,765.00	-	-	197,683.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
34 APRIL 2015	691,870.00	86,017.00	55,555.00	64,765.00	-	-	197,683.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
35 MAY 2015	691,870.00	86,017.00	55,555.00	64,765.00	-	-	197,683.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
36 JUNE 2015	691,870.00	86,017.00	55,555.00	64,765.00	-	-	197,683.00	187,500.00	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
FY 2015	8,302,400.00	1,092,204.00	666,660.00	400,000.00	-	-	1,977,691.00	2,230,000.00	-	-	-	-	1,763,856.00	93,156.00	62,100.00	37,260.00
37 JULY 2015	726,061.00	86,017.00	55,555.00	64,765.00	-	-	362,430.00	-	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
38 AUGUST 2015	726,061.00	86,017.00	55,555.00	64,765.00	-	-	362,430.00	-	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
39 SEPTEMBER 2015	726,061.00	86,017.00	55,555.00	64,765.00	-	-	362,430.00	-	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
40 OCTOBER 2015	726,061.00	86,017.00	55,555.00	64,765.00	-	-	362,430.00	-	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
41 NOVEMBER 2015	726,061.00	86,017.00	55,555.00	64,765.00	-	-	362,430.00	-	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
42 DECEMBER 2015	726,061.00	86,017.00	55,555.00	64,765.00	-	-	362,430.00	-	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
43 JANUARY 2016	726,061.00	86,017.00	55,555.00	64,765.00	-	-	362,430.00	-	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
44 FEBRUARY 2016	726,061.00	86,017.00	55,555.00	64,765.00	-	-	362,430.00	-	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
45 MARCH 2016	726,061.00	86,017.00	55,555.00	64,765.00	-	-	362,430.00	-	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
46 APRIL 2016	726,061.00	86,017.00	55,555.00	64,765.00	-	-	362,430.00	-	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
47 MAY 2016	726,061.00	86,017.00	55,555.00	64,765.00	-	-	362,430.00	-	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
48 JUNE 2016	726,061.00	86,017.00	55,555.00	64,765.00	-	-	362,430.00	-	-	-	-	-	146,988.00	7,765.00	5,175.00	3,105.00
FY 2016	8,712,732.00	1,031,184.00	666,680.00	400,000.00	-	-	4,349,166.00	308,330.00	-	-	-	-	1,763,856.00	93,156.00	62,100.00	37,260.00

2012 SPLOST  
CASH DISBURSEMENT SCHEDULE

FISCAL YEAR	PROJECTED COLLECTIONS	COUNTY PUBLIC WORKS	COUNTY PUBLIC WORKS STREET	FIRE HYDRANTS FIRE DEPT	COUNTY SHERIFF CARS	PARKING DECK PROJECT	PUBLIC SAFETY COMMUN	COURTHOUSE	HEALTH DEPARTMENT	FIRE STATION	BROOKSHIRE PARK	SENIOR CITIZENS	LIBRARY EXPANSION	ANIMAL SHELTER	CITY OF CALHOUN	CITY OF FAIRMOUNT	CITY OF RESACA	CITY OF PEARVILLE
49 JULY	754,873.00	137,598.00		38,888.00	-	-	-	273,271.00	133,333.00	-	-	-	-	-	146,988.00	7,763.00	5,175.00	3,105.00
50 AUGUST	754,873.00	137,598.00		38,888.00	-	-	-	273,271.00	133,333.00	-	-	-	-	-	146,988.00	7,763.00	5,175.00	3,105.00
51 SEPTEMBER	754,873.00	137,598.00		38,888.00	-	-	-	273,271.00	133,333.00	-	-	-	-	-	146,988.00	7,763.00	5,175.00	3,105.00
52 OCTOBER	754,873.00	137,598.00		38,888.00	-	-	-	273,271.00	133,333.00	-	-	-	-	-	146,988.00	7,763.00	5,175.00	3,105.00
53 NOVEMBER	754,873.00	137,598.00		38,888.00	-	-	-	273,271.00	133,333.00	-	-	-	-	-	146,988.00	7,763.00	5,175.00	3,105.00
54 DECEMBER	754,873.00	137,598.00		38,888.00	-	-	-	273,271.00	133,333.00	-	-	-	-	-	146,988.00	7,763.00	5,175.00	3,105.00
55 JANUARY	754,873.00	137,598.00		38,888.00	-	-	-	273,271.00	133,333.00	-	-	-	-	-	146,988.00	7,763.00	5,175.00	3,105.00
56 FEBRUARY	754,873.00	137,598.00		38,888.00	-	-	-	273,271.00	133,333.00	-	-	-	-	-	146,988.00	7,763.00	5,175.00	3,105.00
57 MARCH	754,873.00	137,598.00		38,888.00	-	-	-	273,271.00	133,333.00	-	-	-	-	-	146,988.00	7,763.00	5,175.00	3,105.00
58 APRIL	754,873.00	137,598.00		38,888.00	-	-	-	273,271.00	133,333.00	-	-	-	-	-	146,988.00	7,763.00	5,175.00	3,105.00
59 MAY	754,873.00	137,598.00		38,888.00	-	-	-	273,271.00	133,333.00	-	-	-	-	-	146,988.00	7,763.00	5,175.00	3,105.00
60 JUNE	754,873.00	137,598.00		38,888.00	-	-	-	273,271.00	133,333.00	-	-	-	-	-	146,988.00	7,763.00	5,175.00	3,105.00
61 JULY	780,088.00	140,788.00		33,333.00	62,500.00	-	-	2,971,940.00	1,600,000.00	-	56,666.00	112,570.00	66,666.00	41,404.00	1,763,856.00	93,156.00	62,100.00	37,260.00
62 AUGUST	780,088.00	140,788.00		33,333.00	62,500.00	-	-	1,291,670.00	1,291,670.00	-	33,334.00	387,430.00	333,334.00	1,458,596.00	1,469,880.00	77,630.00	51,750.00	31,050.00
63 SEPTEMBER	780,088.00	140,788.00		33,333.00	62,500.00	-	-	1,291,670.00	1,291,670.00	-	33,333.00	387,743.00	333,333.00	1,458,859.00	1,469,880.00	77,630.00	51,750.00	31,050.00
64 OCTOBER	780,088.00	140,788.00		33,333.00	62,500.00	-	-	1,291,670.00	1,291,670.00	-	33,333.00	387,743.00	333,333.00	1,458,859.00	1,469,880.00	77,630.00	51,750.00	31,050.00
65 NOVEMBER	780,088.00	140,788.00		33,333.00	62,500.00	-	-	1,291,670.00	1,291,670.00	-	33,333.00	387,743.00	333,333.00	1,458,859.00	1,469,880.00	77,630.00	51,750.00	31,050.00
66 DECEMBER	780,088.00	140,788.00		33,333.00	62,500.00	-	-	1,291,670.00	1,291,670.00	-	33,333.00	387,743.00	333,333.00	1,458,859.00	1,469,880.00	77,630.00	51,750.00	31,050.00
67 JANUARY	780,088.00	140,788.00		33,333.00	62,500.00	-	-	1,291,670.00	1,291,670.00	-	33,333.00	387,743.00	333,333.00	1,458,859.00	1,469,880.00	77,630.00	51,750.00	31,050.00
68 FEBRUARY	780,088.00	140,788.00		33,333.00	62,500.00	-	-	1,291,670.00	1,291,670.00	-	33,333.00	387,743.00	333,333.00	1,458,859.00	1,469,880.00	77,630.00	51,750.00	31,050.00
69 MARCH	780,088.00	140,788.00		33,333.00	62,500.00	-	-	1,291,670.00	1,291,670.00	-	33,333.00	387,743.00	333,333.00	1,458,859.00	1,469,880.00	77,630.00	51,750.00	31,050.00
70 APRIL	780,088.00	140,788.00		33,333.00	62,500.00	-	-	1,291,670.00	1,291,670.00	-	33,333.00	387,743.00	333,333.00	1,458,859.00	1,469,880.00	77,630.00	51,750.00	31,050.00
71 MAY	780,088.00	140,788.00		33,333.00	62,500.00	-	-	1,291,670.00	1,291,670.00	-	33,333.00	387,743.00	333,333.00	1,458,859.00	1,469,880.00	77,630.00	51,750.00	31,050.00
72 JUNE	780,088.00	140,788.00		33,333.00	62,500.00	-	-	1,291,670.00	1,291,670.00	-	33,333.00	387,743.00	333,333.00	1,458,859.00	1,469,880.00	77,630.00	51,750.00	31,050.00
TOTAL	51,676,932.00	7,605,698.00	2,000,000.00	2,000,000.00	1,500,000.00	2,600,000.00	2,800,000.00	12,000,000.00	3,200,000.00	4,500,000.00	400,000.00	500,000.00	400,000.00	1,500,000.00	9,621,049.00	508,154.00	338,769.00	203,262.00