



# AIA® Document G702™ - 1992

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## Application and Certificate for Payment

TO OWNER: WEBB COUNTY  
1620 SANTA URSULA  
LAREDO, TEXAS 78040

PROJECT: COLORADO ACRES R O  
IMPROVEMENT PHASE 1  
PHASE 1 COLORADO ACRES  
SUBDIVISION  
HWY 59, LAREDO, TEXAS 78046

FROM: HYDROWORKS INC  
CONTRACTOR: 6504 ARENA BLVD STE 112  
LAREDO, TEXAS 78041

VIA ARCHITECT: WEBB COUNTY

APPLICATION NO: FINAL  
PERIOD TO: October 13, 2017

CONTRACT FOR: General Construction  
CONTRACT DATE: September 26, 2016  
PROJECT NOS: LUIS PEREZ GARCIA /  
HYDROWORKS, INC / WEBB COUNTY

Distribution to:  
OWNER:  ARCHITECT:   
CONTRACTOR:  FIELD:   
OTHER:

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$289,000.00
2. NET CHANGE BY CHANGE ORDERS ..... \$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$289,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$289,000.00
5. RETAINAGE:
  - a. 0.00 % of Completed Work (Column D + E on G703) ..... \$0.00
  - b. 0 % of Stored Material (Column F on G703) ..... \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$0.00
6. TOTAL EARNED LESS RETAINAGE ..... \$289,000.00  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$255,600.00  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$33,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$0.00  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:   
By: \_\_\_\_\_ Date: October 13, 2017

State of: TEXAS  
County of: WEBB  
Subscribed and sworn to before,  
me this 25<sup>th</sup> day of October  
Notary Public: Valeria Vela  
My Commission expires: May 19, 2019



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$33,400.00  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:   
By: \_\_\_\_\_ Date: 10/24/17

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**AIA**

**Document G703™ – 1992**

**Continuation Sheet**

AIA Document, G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **FINAL**  
 APPLICATION DATE: **October 13, 2017**  
 PERIOD TO: **August 04, 2017**  
 ARCHITECT'S PROJECT NO: **LUIS PEREZ GARCIA**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
	CLEARING OF LAND/PAD	10,000.00	10,000.00		0.00	0.00	10,000.00	100.00%	0.00	0.00
	CONCRETE LABOR	12,325.00	12,325.00		0.00	0.00	12,325.00	100.00%	0.00	0.00
	CONCRETE MATERIALS	60,175.00	50,175.00		0.00	0.00	60,175.00	100.00%	0.00	0.00
	40000 GALLON TANK	53,500.00	53,500.00		0.00	0.00	53,500.00	100.00%	0.00	0.00
	WATER DISPENSER	54,000.00	54,000.00		0.00	0.00	54,000.00	100.00%	0.00	0.00
	ELECTRIC/WATER DISP	10,000.00	9,000.00		1,000.00	0.00	10,000.00	100.00%	0.00	0.00
	PLUMBING/WATER DISP	12,000.00	11,000.00		1,000.00	0.00	12,000.00	100.00%	0.00	0.00
	BOND/OVERHEAD	45,000.00	44,000.00		1,000.00	0.00	45,000.00	100.00%	0.00	0.00
	PROFIT	32,000.00	30,000.00		2,000.00	0.00	32,000.00	100.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$289,000.00</b>	<b>\$284,000.00</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$289,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

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 User Notes: (389ADA32)

**Application and Certificate for Payment**

<b>TO OWNER:</b>	WEBB COUNTY 1620 SANTA URSULA LAREDO, TEXAS 78040	<b>PROJECT:</b>	COLORADO ACRES R O IMPROVEMENT PHASE 1 PHASE 1 COLORADO ACRES SUBDIVISION HWY 59, LAREDO, TEXAS 78046	<b>APPLICATION NO:</b> FINAL	<b>PERIOD TO:</b> October 13, 2017	<b>Distribution to:</b>	<input checked="" type="checkbox"/> OWNER
<b>FROM:</b>	HYDROWORKS INC LAREDO, TEXAS 78041	<b>VIA ARCHITECT:</b>	WEBB COUNTY WEBB COUNTY	<b>CONTRACT FOR:</b> General Construction		<input type="checkbox"/> ARCHITECT	
<b>CONTRACTOR:</b>	6504 ARENA BLVD STE 112 LAREDO, TEXAS 78041		WEBB COUNTY	<b>CONTRACT DATE:</b> September 26, 2016		<input type="checkbox"/> CONTRACTOR	
				<b>PROJECT NOS:</b> LUIS PEREZ GARCIA / HYDROWORKS, INC / WEBB COUNTY		<input type="checkbox"/> FIELD	
						<input type="checkbox"/> OTHER	

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$289,000.00

2. NET CHANGE BY CHANGE ORDERS ..... \$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$289,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....

5. RETAINAGE:

a. 0.00 % of Completed Work (Column D + E on G703) ..... \$0.00

b. 0 % of Stored Material (Column F on G703) ..... \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$0.00

6. TOTAL EARNED LESS RETAINAGE ..... \$289,000.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$255,600.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$33,400.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$0.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** \_\_\_\_\_ Date: October 13, 2017

By: \_\_\_\_\_

State of: TEXAS

County of: WEBB

Subscribed and sworn to before me this 23<sup>rd</sup> day of October

Notary Public: Valeria R. Vela

My Commission expires: May 19, 2019



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$33,400.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** \_\_\_\_\_

By: \_\_\_\_\_ Date: 10/24/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

## Continuation Sheet

AIA Document, G702<sup>™</sup>-1992, Application and Certification for Payment, or G736<sup>™</sup>-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	FINAL
APPLICATION DATE:	October 13, 2017
PERIOD TO:	August 04, 2017
ARCHITECT'S PROJECT NO:	LUIS PEREZ GARCIA

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	CLEARING OF LAND/PAD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
	CONCRETE LABOR	12,325.00	12,325.00	0.00	0.00	12,325.00	100.00%	0.00	0.00
	CONCRETE MATERIALS	60,175.00	60,175.00	0.00	0.00	60,175.00	100.00%	0.00	0.00
	40000 GALLON TANK	53,500.00	53,500.00	0.00	0.00	53,500.00	100.00%	0.00	0.00
	WATER DISPENSER	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%	0.00	0.00
	ELECTRIC/WATER DISP	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.00%	0.00	0.00
	PLUMBING/WATER DISP	12,000.00	11,000.00	1,000.00	0.00	12,000.00	100.00%	0.00	0.00
	BOND/OVERHEAD	45,000.00	44,000.00	1,000.00	0.00	45,000.00	100.00%	0.00	0.00
	PROFIT	32,000.00	30,000.00	2,000.00	0.00	32,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$289,000.00</b>	<b>\$284,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$289,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

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 User Notes: (3B9ADA32)



# AIA® Document G702™ - 1992

## Application and Certificate for Payment

TO OWNER: WEBB COUNTY  
1620 SANTA URSULA  
LAREDO, TEXAS 78040

PROJECT: COLORADO ACRES R O  
IMPROVEMENT PHASE 1  
PHASE 1 COLORADO ACRES  
SUBDIVISION  
HWY 59, LAREDO, TEXAS 78046

FROM: HYDROWORKS INC  
CONTRACTOR: 6504 ARENA BLVD STE 112  
LAREDO, TEXAS 78041

VIA ARCHITECT: WEBB COUNTY  
WEBB COUNTY

APPLICATION NO: FINAL  
PERIOD TO: October 13, 2017

Distribution to:  
OWNER:  ARCHITECT:   
CONTRACTOR:  FIELD:   
OTHER:

CONTRACT FOR: General Construction  
CONTRACT DATE: September 26, 2016  
PROJECT NOS: LUIS PEREZ GARCIA /  
HYDROWORKS, INC / WEBB COUNTY

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.


1. ORIGINAL CONTRACT SUM ..... \$289,000.00
2. NET CHANGE BY CHANGE ORDERS ..... \$0.00
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4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$289,000.00
5. RETAINAGE:
  - a. 0.00 % of Completed Work (Column D + E on G703) ..... \$0.00
  - b. 0 % of Stored Material (Column F on G703) ..... \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$0.00
6. TOTAL EARNED LESS RETAINAGE ..... \$289,000.00  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$255,600.00  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$33,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$0.00  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

BY:  Date: October 13, 2017  
State of: TEXAS  
County of: WEBB

Subscribed and sworn to before me this 25th day of October 2017  
Notary Public:   
My Commission expires: May 19, 2019



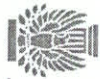
### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$33,400.00  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:  Date: 10/25/17  
ARCHITECT: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

## Continuation Sheet

AIA Document, G702<sup>™</sup>-1992, Application and Certification for Payment, or G736<sup>™</sup>-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are in US dollars.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE: ARCHITECT'S PROJECT NO:  
 FINAL October 13, 2017  
 August 04, 2017  
 LUIS PEREZ GARCIA

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	CLEARING OF LAND/PAD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
	CONCRETE LABOR	12,325.00	12,325.00	0.00	0.00	12,325.00	100.00%	0.00	0.00
	CONCRETE MATERIALS	60,175.00	50,175.00	0.00	0.00	60,175.00	100.00%	0.00	0.00
	40000 GALLON TANK	53,500.00	53,500.00	0.00	0.00	53,500.00	100.00%	0.00	0.00
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	ELECTRIC/WATER DISP	10,000.00	9,000.00	1,000.00	0.00	10,000.00	100.00%	0.00	0.00
	PLUMBING/WATER DISP	12,000.00	11,000.00	1,000.00	0.00	12,000.00	100.00%	0.00	0.00
	BOND/OVERHEAD	45,000.00	44,000.00	1,000.00	0.00	45,000.00	100.00%	0.00	0.00
	PROFIT	32,000.00	30,000.00	2,000.00	0.00	32,000.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$289,000.00</b>	<b>\$284,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$289,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# AIA® Document G702™ - 1992

## Application and Certificate for Payment

**TO OWNER:** WEBB COUNTY  
1620 SANTA URSULA  
LAREDO, TEXAS 78040

**PROJECT:** COLORADO ACRES R O  
IMPROVEMENT PHASE 1  
PHASE 1 COLORADO ACRES  
SUBDIVISION  
HWY 59, LAREDO, TEXAS 78046

**FROM:** HYDROWORKS INC  
**CONTRACTOR:** 6504 ARENA BLVD STE 112  
LAREDO, TEXAS 78041

**VIA ARCHITECT:** WEBB COUNTY

**APPLICATION NO:** FINAL  
**PERIOD TO:** October 13, 2017

**CONTRACT FOR:** General Construction  
**CONTRACT DATE:** September 26, 2016  
**PROJECT NOS:** LUIS PEREZ GARCIA /  
HYDROWORKS, INC / WEBB COUNTY

**Distribution to:**  
OWNER:   
ARCHITECT:   
CONTRACTOR:   
FIELD:   
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CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total approved this Month		\$0.00	\$0.00
<b>TOTALS</b>		\$0.00	\$0.00
NET CHANGES by Change Order			\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**  Date: October 13, 2017

By: \_\_\_\_\_ State of: TEXAS

County of: WEBB

Subscribed and sworn to before, me this 25<sup>th</sup> day of October, 2017

Notary Public: Valeria Vela  
My Commission expires: May 19, 2019



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$33,400.00  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**  Date: 10/24/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# AIA<sup>®</sup> Document G703<sup>™</sup> – 1992

## Continuation Sheet

AIA Document, G702<sup>™</sup>-1992, Application and Certification for Payment, or G736<sup>™</sup>-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
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 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: FINAL  
 APPLICATION DATE: October 13, 2017  
 PERIOD TO: August 04, 2017  
 ARCHITECT'S PROJECT NO: LUIS PEREZ GARCIA

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
	CLEARING OF LAND/PAD	10,000.00	10,000.00		0.00	0.00	10,000.00	100.00%	0.00	0.00
	CONCRETE LABOR	12,325.00	12,325.00		0.00	0.00	12,325.00	100.00%	0.00	0.00
	CONCRETE MATERIALS	60,175.00	50,175.00		0.00	0.00	60,175.00	100.00%	0.00	0.00
	40000 GALLON TANK	53,500.00	53,500.00		0.00	0.00	53,500.00	100.00%	0.00	0.00
	WATER DISPENSER	54,000.00	54,000.00		0.00	0.00	54,000.00	100.00%	0.00	0.00
	ELECTRIC/WATER DISP	10,000.00	9,000.00		1,000.00	0.00	10,000.00	100.00%	0.00	0.00
	PLUMBING/WATER DISP	12,000.00	11,000.00		1,000.00	0.00	12,000.00	100.00%	0.00	0.00
	BOND/OVERHEAD	45,000.00	44,000.00		1,000.00	0.00	45,000.00	100.00%	0.00	0.00
	PROFIT	32,000.00	30,000.00		2,000.00	0.00	32,000.00	100.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$289,000.00</b>	<b>\$284,000.00</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$289,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>

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