













1				200,000.00								35,571.58
				0.00								35,571.58
				0.00								
	( )			(1)		(2)	(3)=(2)-(1)	(%)(4)= (2)/(1)				
1		28,954.26	28,954.26	28,954.26	28,954.26	28,954.26	0.00	100.00				
2		74,165.96	74,165.96	74,165.96	6,617.32	6,617.32	(67,548.64)	8.92	2022			

3

94,977.66    94,977.66    94,977.66    0.00    0.00    (94,977.66)    0.00    2027

