

**Oregon Department of Education**

School Finance Unit  
04/04/19

Report: Small High School Grant Calculations for 2016-17 and Preliminary Payment for 2017-18  
Statutes: ORS 327.355, 327.357 and 327.360

KEY NOTES and ASSUMPTIONS:

**2017-18**

- 1 Assumes Grant funds available: \$2,500,000
- 2 Assumes Actual Statewide Small High School ADMr: 13,279.56
- 3 Assumes Small High School Grant Rate of: \$188.26

**2018-19**

- 4 Assumes Grant funds available: \$2,500,000
- 5 Assumes Preliminary Statewide Small High School ADMr: 13,218.48
- 6 Assumes Small High School Grant Rate of: \$189.13

Inst_ID	County	District	2017-18 Preliminary Qualifying ADMr	2017-18 Actual Qualifying ADMr	2017-18 ADMr Adjustment	2017-18 Preliminary Payment	2017-18 Actual Payment
1894	Baker	Baker SD 5J	0.00	0.00	0.00	\$0.00	\$0.00
1895	Baker	Huntington SD 16J	0.00	0.00	0.00	\$0.00	\$0.00
1896	Baker	Burnt River SD 30J	0.00	0.00	0.00	\$0.00	\$0.00
1897	Baker	Pine Eagle SD 61	0.00	0.00	0.00	\$0.00	\$0.00
1898	Benton	Monroe SD 1J	130.33	133.32	2.99	\$24,925.11	\$25,098.72
1899	Benton	Alsea SD 7J	0.00	0.00	0.00	\$0.00	\$0.00
1900	Benton	Philomath SD 17J	0.00	0.00	0.00	\$0.00	\$0.00
1901	Benton	Corvallis SD 509J	0.00	0.00	0.00	\$0.00	\$0.00
1922	Clackamas	West Linn-Wilsonvil	0.00	0.00	0.00	\$0.00	\$0.00
1923	Clackamas	Lake Oswego SD 7J	0.00	0.00	0.00	\$0.00	\$0.00
1924	Clackamas	North Clackamas St	0.00	0.00	0.00	\$0.00	\$0.00
1925	Clackamas	Molalla River SD 35	0.00	0.00	0.00	\$0.00	\$0.00
1926	Clackamas	Oregon Trail SD 46	0.00	0.00	0.00	\$0.00	\$0.00
1927	Clackamas	Colton SD 53	194.60	194.66	0.06	\$37,216.50	\$36,646.55
1928	Clackamas	Oregon City SD 62	0.00	0.00	0.00	\$0.00	\$0.00
1929	Clackamas	Canby SD 86	0.00	0.00	0.00	\$0.00	\$0.00
1930	Clackamas	Estacada SD 108	0.00	0.00	0.00	\$0.00	\$0.00
1931	Clackamas	Gladstone SD 115	0.00	0.00	0.00	\$0.00	\$0.00
1933	Clatsop	Astoria SD 1	0.00	0.00	0.00	\$0.00	\$0.00
2262	Clatsop	Knappa SD 4	134.51	132.62	(1.89)	\$25,724.52	\$24,966.94
1934	Clatsop	Jewell SD 8	48.61	51.87	3.26	\$9,296.47	\$9,765.01
1935	Clatsop	Seaside SD 10	0.00	0.00	0.00	\$0.00	\$0.00
1936	Clatsop	Warrenton-Hammor	256.31	260.49	4.18	\$49,018.30	\$49,039.65
1944	Columbia	Scappoose SD 1J	0.00	0.00	0.00	\$0.00	\$0.00
1945	Columbia	Clatskanie SD 6J	234.92	236.05	1.13	\$44,927.54	\$44,438.60
1946	Columbia	Rainier SD 13	302.47	277.08	(25.39)	\$57,846.22	\$52,162.87
1947	Columbia	Vernonia SD 47J	176.90	179.92	3.02	\$33,831.44	\$33,871.60
1948	Columbia	St Helens SD 502	0.00	0.00	0.00	\$0.00	\$0.00
1964	Coos	Coquille SD 8	218.59	208.88	(9.71)	\$41,804.49	\$39,323.59
1965	Coos	Coos Bay SD 9	0.00	0.00	0.00	\$0.00	\$0.00
1966	Coos	North Bend SD 13	0.00	0.00	0.00	\$0.00	\$0.00
1967	Coos	Powers SD 31	45.09	35.24	(9.85)	\$8,623.29	\$6,634.26
1968	Coos	Myrtle Point SD 41	159.04	148.76	(10.28)	\$30,415.78	\$28,005.45
1969	Coos	Bandon SD 54	216.64	209.45	(7.19)	\$41,431.56	\$39,430.90
1970	Crook	Crook County Unit S	0.00	0.00	0.00	\$0.00	\$0.00
1972	Curry	Central Curry SD 1	164.50	165.42	0.92	\$31,459.99	\$31,141.85
1973	Curry	Port Orford-Langlois	65.41	60.27	(5.14)	\$12,509.41	\$11,346.38
1974	Curry	Brookings-Harbor S	0.00	0.00	0.00	\$0.00	\$0.00
1976	Deschutes	Bend-LaPine Admin	0.00	0.00	0.00	\$0.00	\$0.00

1977	Deschutes	Redmond SD 2J	0.00	0.00	0.00	\$0.00	\$0.00
1978	Deschutes	Sisters SD 6	0.00	0.00	0.00	\$0.00	\$0.00
1990	Douglas	Oakland SD 1	195.21	200.79	5.58	\$37,333.16	\$37,800.57
1991	Douglas	Douglas County SD	0.00	0.00	0.00	\$0.00	\$0.00
1992	Douglas	Glide SD 12	207.08	213.48	6.40	\$39,603.25	\$40,189.58
1993	Douglas	Douglas County SD	0.00	0.00	0.00	\$0.00	\$0.00
1994	Douglas	South Umpqua SD 1	0.00	0.00	0.00	\$0.00	\$0.00
1995	Douglas	Camas Valley SD 2	0.00	0.00	0.00	\$0.00	\$0.00
1996	Douglas	North Douglas SD 2	92.20	81.59	(10.61)	\$17,632.89	\$15,360.07
1997	Douglas	Yoncalla SD 32	88.28	97.13	8.85	\$16,883.21	\$18,285.62
1998	Douglas	Elkton SD 34	0.00	0.00	0.00	\$0.00	\$0.00
1999	Douglas	Riddle SD 70	100.56	96.97	(3.59)	\$19,231.71	\$18,255.50
2000	Douglas	Glendale SD 77	0.00	0.00	0.00	\$0.00	\$0.00
2001	Douglas	Reedsport SD 105	0.00	0.00	0.00	\$0.00	\$0.00
2002	Douglas	Winston-Dillard SD	0.00	0.00	0.00	\$0.00	\$0.00
2003	Douglas	Sutherlin SD 130	0.00	0.00	0.00	\$0.00	\$0.00
2005	Gilliam	Arlington SD 3	0.00	0.00	0.00	\$0.00	\$0.00
2006	Gilliam	Condon SD 25J	35.56	34.79	(0.77)	\$6,800.71	\$6,549.54
2008	Grant	John Day SD 3	167.74	177.15	9.41	\$32,079.63	\$33,350.13
2009	Grant	Prairie City SD 4	48.93	49.90	0.97	\$9,357.67	\$9,394.14
2010	Grant	Monument SD 8	20.06	15.00	(5.06)	\$3,836.40	\$2,823.89
2011	Grant	Dayville SD 16J	16.27	12.56	(3.71)	\$3,111.57	\$2,364.54
2012	Grant	Long Creek SD 17	15.78	18.23	2.45	\$3,017.86	\$3,431.97
2014	Harney	Harney County SD 3	256.23	245.39	(10.84)	\$49,003.00	\$46,196.94
2015	Harney	Harney County SD 4	0.00	0.00	0.00	\$0.00	\$0.00
2016	Harney	Pine Creek SD 5	0.00	0.00	0.00	\$0.00	\$0.00
2017	Harney	Diamond SD 7	0.00	0.00	0.00	\$0.00	\$0.00
2018	Harney	Suntex SD 10	0.00	0.00	0.00	\$0.00	\$0.00
2019	Harney	Drewsey SD 13	0.00	0.00	0.00	\$0.00	\$0.00
2020	Harney	Frenchglen SD 16	0.00	0.00	0.00	\$0.00	\$0.00
2021	Harney	Double O SD 28	0.00	0.00	0.00	\$0.00	\$0.00
2022	Harney	South Harney SD 33	0.00	0.00	0.00	\$0.00	\$0.00
2023	Harney	Harney County Union	64.89	52.65	(12.24)	\$12,409.96	\$9,911.85
2024	Hood River	Hood River County SD	0.00	0.00	0.00	\$0.00	\$0.00
2039	Jackson	Phoenix-Talent SD 4	0.00	0.00	0.00	\$0.00	\$0.00
2041	Jackson	Ashland SD 5	0.00	0.00	0.00	\$0.00	\$0.00
2042	Jackson	Central Point SD 6	0.00	0.00	0.00	\$0.00	\$0.00
2043	Jackson	Eagle Point SD 9	0.00	0.00	0.00	\$0.00	\$0.00
2044	Jackson	Rogue River SD 35	235.65	246.69	11.04	\$45,067.15	\$46,441.67
2045	Jackson	Prospect SD 59	0.00	0.00	0.00	\$0.00	\$0.00
2046	Jackson	Butte Falls SD 91	0.00	0.00	0.00	\$0.00	\$0.00
2047	Jackson	Pinehurst SD 94	0.00	0.00	0.00	\$0.00	\$0.00
2048	Jackson	Medford SD 549C	0.00	0.00	0.00	\$0.00	\$0.00
2050	Jefferson	Culver SD 4	198.50	195.35	(3.15)	\$37,962.36	\$36,776.44
2051	Jefferson	Ashwood SD 8	0.00	0.00	0.00	\$0.00	\$0.00
2052	Jefferson	Black Butte SD 41	0.00	0.00	0.00	\$0.00	\$0.00
2053	Jefferson	Jefferson County SD	0.00	0.00	0.00	\$0.00	\$0.00
2054	Josephine	Grants Pass SD 7	0.00	0.00	0.00	\$0.00	\$0.00
2055	Josephine	Three Rivers/Joseph	328.17	321.35	(6.82)	\$62,761.24	\$60,497.11
2056	Klamath	Klamath Falls City S	0.00	0.00	0.00	\$0.00	\$0.00
2057	Klamath	Klamath County SD	427.01	407.26	(19.75)	\$81,664.01	\$76,670.46
2059	Lake	Lake County SD 7	227.69	243.24	15.55	\$43,544.83	\$45,792.18
2060	Lake	Paisley SD 11	0.00	0.00	0.00	\$0.00	\$0.00
2061	Lake	North Lake SD 14	71.96	68.02	(3.94)	\$13,762.07	\$12,805.39
2062	Lake	Plush SD 18	0.00	0.00	0.00	\$0.00	\$0.00
2063	Lake	Adel SD 21	0.00	0.00	0.00	\$0.00	\$0.00
2081	Lane	Pleasant Hill SD 1	342.38	328.52	(13.86)	\$65,478.85	\$61,846.93
2082	Lane	Eugene SD 4J	0.00	0.00	0.00	\$0.00	\$0.00
2083	Lane	Springfield SD 19	0.00	0.00	0.00	\$0.00	\$0.00
2084	Lane	Fern Ridge SD 28J	0.00	0.00	0.00	\$0.00	\$0.00
2085	Lane	Mapleton SD 32	45.03	48.41	3.38	\$8,611.81	\$9,113.63
2086	Lane	Creswell SD 40	0.00	333.73	333.73	\$0.00	\$62,827.76
2087	Lane	South Lane SD 45J3	0.00	0.00	0.00	\$0.00	\$0.00

2088	Lane	Bethel SD 52	0.00	0.00	0.00	\$0.00	\$0.00
2089	Lane	Crow-Applegate-Lor	95.40	80.27	(15.13)	\$18,244.88	\$15,111.57
2090	Lane	McKenzie SD 68	60.28	61.08	0.80	\$11,528.32	\$11,498.87
2091	Lane	Junction City SD 69	0.00	0.00	0.00	\$0.00	\$0.00
2092	Lane	Lowell SD 71	110.97	131.49	20.52	\$21,222.58	\$24,754.21
2093	Lane	Oakridge SD 76	145.36	142.40	(2.96)	\$27,799.54	\$26,808.12
2094	Lane	Marcola SD 79J	62.81	96.94	34.13	\$12,012.17	\$18,249.85
2095	Lane	Blachly SD 90	0.00	0.00	0.00	\$0.00	\$0.00
2096	Lane	Siuslaw SD 97J	0.00	0.00	0.00	\$0.00	\$0.00
2097	Lincoln	Lincoln County SD	349.93	373.03	23.10	\$66,922.76	\$70,226.35
2099	Linn	Harrisburg SD 7	299.66	279.83	(19.83)	\$57,308.82	\$52,680.59
2100	Linn	Greater Albany Publ	0.00	0.00	0.00	\$0.00	\$0.00
2101	Linn	Lebanon Community	0.00	0.00	0.00	\$0.00	\$0.00
2102	Linn	Sweet Home SD 55	0.00	0.00	0.00	\$0.00	\$0.00
2103	Linn	Scio SD 95	254.58	239.12	(15.46)	\$48,687.44	\$45,016.55
2104	Linn	Santiam Canyon SD	156.12	155.73	(0.39)	\$29,857.35	\$29,317.61
2105	Linn	Central Linn SD 552	192.83	197.97	5.14	\$36,877.99	\$37,269.68
2107	Malheur	Jordan Valley SD 3	30.63	30.31	(0.32)	\$5,857.87	\$5,706.14
2108	Malheur	Ontario SD 8C	0.00	0.00	0.00	\$0.00	\$0.00
2109	Malheur	Juntura SD 12	0.00	0.00	0.00	\$0.00	\$0.00
2110	Malheur	Nyssa SD 26	321.71	334.72	13.01	\$61,525.79	\$63,014.14
2111	Malheur	Annex SD 29	0.00	0.00	0.00	\$0.00	\$0.00
2112	Malheur	Malheur County SD	0.00	0.00	0.00	\$0.00	\$0.00
2113	Malheur	Adrian SD 61	87.85	96.52	8.67	\$16,800.97	\$18,170.78
2114	Malheur	Harper SD 66	0.00	0.00	0.00	\$0.00	\$0.00
2115	Malheur	Arock SD 81	0.00	0.00	0.00	\$0.00	\$0.00
2116	Malheur	Vale SD 84	269.79	274.46	4.67	\$51,596.29	\$51,669.63
2137	Marion	Gervais SD 1	283.72	287.92	4.20	\$54,260.35	\$54,203.60
2138	Marion	Silver Falls SD 4J	0.00	0.00	0.00	\$0.00	\$0.00
2139	Marion	Cascade SD 5	0.00	0.00	0.00	\$0.00	\$0.00
2140	Marion	Jefferson SD 14J	274.21	259.02	(15.19)	\$52,441.60	\$48,762.91
2141	Marion	North Marion SD 15	0.00	0.00	0.00	\$0.00	\$0.00
2142	Marion	Salem-Keizer SD 24	0.00	0.00	0.00	\$0.00	\$0.00
2143	Marion	North Santiam SD 2	0.00	0.00	0.00	\$0.00	\$0.00
2144	Marion	St Paul SD 45	91.79	88.75	(3.04)	\$17,554.48	\$16,708.01
2145	Marion	Mt Angel SD 91	190.62	188.04	(2.58)	\$36,455.34	\$35,400.27
2146	Marion	Woodburn SD 103	0.00	0.00	0.00	\$0.00	\$0.00
2147	Morrow	Morrow SD 1	636.68	607.45	(29.23)	\$121,762.59	\$114,358.08
3997	Morrow	Ione SD	0.00	0.00	0.00	\$0.00	\$0.00
2180	Multnomah	Portland SD 1J	0.00	0.00	0.00	\$0.00	\$0.00
2181	Multnomah	Parkrose SD 3	0.00	0.00	0.00	\$0.00	\$0.00
2182	Multnomah	Reynolds SD 7	0.00	0.00	0.00	\$0.00	\$0.00
2183	Multnomah	Gresham-Barlow SD	0.00	0.00	0.00	\$0.00	\$0.00
2185	Multnomah	Centennial SD 28J	0.00	0.00	0.00	\$0.00	\$0.00
2186	Multnomah	Corbett SD 39	0.00	0.00	0.00	\$0.00	\$0.00
2187	Multnomah	David Douglas SD 4	0.00	0.00	0.00	\$0.00	\$0.00
2188	Multnomah	Riverdale SD 51J	199.87	203.24	3.37	\$38,224.36	\$38,261.81
2190	Polk	Dallas SD 2	0.00	0.00	0.00	\$0.00	\$0.00
2191	Polk	Central SD 13J	0.00	0.00	0.00	\$0.00	\$0.00
2192	Polk	Perrydale SD 21	91.05	92.19	1.14	\$17,412.96	\$17,355.62
2193	Polk	Falls City SD 57	62.05	76.77	14.72	\$11,866.82	\$14,452.66
2195	Sherman	Sherman County SD	82.01	73.38	(8.63)	\$15,684.10	\$13,814.46
2197	Tillamook	Tillamook SD 9	0.00	0.00	0.00	\$0.00	\$0.00
2198	Tillamook	Neah-Kah-Nie SD 5	224.66	212.91	(11.75)	\$42,965.36	\$40,082.28
2199	Tillamook	Nestucca Valley SD	150.08	146.77	(3.31)	\$28,702.22	\$27,630.81
2201	Umatilla	Helix SD 1	57.78	52.94	(4.84)	\$11,050.20	\$9,966.44
2202	Umatilla	Pilot Rock SD 2	105.14	110.67	5.53	\$20,107.62	\$20,834.65
2203	Umatilla	Echo SD 5	87.60	86.50	(1.10)	\$16,753.16	\$16,284.43
2204	Umatilla	Umatilla SD 6R	0.00	0.00	0.00	\$0.00	\$0.00
2205	Umatilla	Milton-Freewater Un	0.00	0.00	0.00	\$0.00	\$0.00
2206	Umatilla	Hermiston SD 8	0.00	0.00	0.00	\$0.00	\$0.00
2207	Umatilla	Pendleton SD 16	0.00	0.00	0.00	\$0.00	\$0.00
2208	Umatilla	Athena-Weston SD	183.29	167.84	(15.45)	\$35,053.50	\$31,597.43

2209	Umatilla	Stanfield SD 61	149.75	136.97	(12.78)	\$28,639.11	\$25,785.87
2210	Umatilla	Ukiah SD 80	11.87	8.10	(3.77)	\$2,270.09	\$1,524.90
2212	Union	La Grande SD 1	0.00	0.00	0.00	\$0.00	\$0.00
2213	Union	Union SD 5	105.58	117.77	12.19	\$20,191.77	\$22,171.29
2214	Union	North Powder SD 8J	0.00	0.00	0.00	\$0.00	\$0.00
2215	Union	Imbler SD 11	0.00	0.00	0.00	\$0.00	\$0.00
2216	Union	Cove SD 15	0.00	0.00	0.00	\$0.00	\$0.00
2217	Union	Elgin SD 23	97.30	109.82	12.52	\$18,608.25	\$20,674.63
2219	Wallowa	Joseph SD 6	0.00	0.00	0.00	\$0.00	\$0.00
2220	Wallowa	Wallowa SD 12	58.95	57.42	(1.53)	\$11,273.96	\$10,809.85
2221	Wallowa	Enterprise SD 21	139.63	128.68	(10.95)	\$26,703.70	\$24,225.20
2222	Wallowa	Troy SD 54	0.00	0.00	0.00	\$0.00	\$0.00
2225	Wasco	South Wasco County	74.23	71.63	(2.60)	\$14,196.20	\$13,485.01
2229	Wasco	Dufur SD 29	94.70	96.91	2.21	\$18,111.01	\$18,244.20
4131	Wasco	North Wasco SD 21	0.00	0.00	0.00	\$0.00	\$0.00
2239	Washington	Hillsboro SD 1J	0.00	0.00	0.00	\$0.00	\$0.00
2240	Washington	Banks SD 13	0.00	0.00	0.00	\$0.00	\$0.00
2241	Washington	Forest Grove SD 15	0.00	0.00	0.00	\$0.00	\$0.00
2242	Washington	Tigard-Tualatin SD 2	0.00	0.00	0.00	\$0.00	\$0.00
2243	Washington	Beaverton SD 48J	0.00	0.00	0.00	\$0.00	\$0.00
2244	Washington	Sherwood SD 88J	0.00	0.00	0.00	\$0.00	\$0.00
2245	Washington	Gaston SD 511J	193.72	195.60	1.88	\$37,048.20	\$36,823.51
2247	Wheeler	Spray SD 1	24.01	20.76	(3.25)	\$4,591.82	\$3,908.26
2248	Wheeler	Fossil SD 21J	0.00	0.00	0.00	\$0.00	\$0.00
2249	Wheeler	Mitchell SD 55	31.04	27.34	(3.70)	\$5,936.28	\$5,147.01
2251	Yamhill	Yamhill-Carlton SD	304.49	282.30	(22.19)	\$58,232.53	\$53,145.59
2252	Yamhill	Amity SD 4J	275.56	271.33	(4.23)	\$52,699.78	\$51,080.38
2253	Yamhill	Dayton SD 8	315.49	320.34	4.85	\$60,336.24	\$60,306.97
2254	Yamhill	Newberg SD 29J	0.00	0.00	0.00	\$0.00	\$0.00
2255	Yamhill	Willamina SD 30J	270.22	277.39	7.17	\$51,678.53	\$52,221.23
2256	Yamhill	McMinnville SD 40	0.00	0.00	0.00	\$0.00	\$0.00
2257	Yamhill	Sheridan SD 48J	234.05	226.71	(7.34)	\$44,761.14	\$42,680.27
197			13,072.16	13,279.56	207.40	2,500,000.00	2,500,000.00

<b>2017-18 Adjustment</b>	<b>2018-19 Preliminary Qualifying ADMr</b>	<b>2018-19 Preliminary Payment</b>
-------------------------------	--	--

\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$173.61	133.32	\$25,214.70
\$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
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
(\$569.95)	194.66	\$36,815.88
\$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
(\$757.58)	132.62	\$25,082.31
\$468.54	51.87	\$9,810.13
\$0.00	0.00	\$0.00
\$21.35	260.49	\$49,266.25
\$0.00	0.00	\$0.00
(\$488.94)	236.05	\$44,643.94
(\$5,683.35)	277.08	\$52,403.91
\$40.16	179.92	\$34,028.12
\$0.00	0.00	\$0.00
(\$2,480.90)	208.88	\$39,505.30
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
(\$1,989.03)	35.24	\$6,664.91
(\$2,410.33)	148.76	\$28,134.85
(\$2,000.66)	209.45	\$39,613.10
\$0.00	0.00	\$0.00
(\$318.14)	165.42	\$31,285.75
(\$1,163.03)	60.27	\$11,398.81
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00

\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$467.41	200.79	\$37,975.24
\$0.00	0.00	\$0.00
\$586.33	213.48	\$40,375.29
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
(\$2,272.82)	81.59	\$15,431.05
\$1,402.41	97.13	\$18,370.12
\$0.00	0.00	\$0.00
(\$976.21)	96.97	\$18,339.85
\$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
(\$251.17)	34.79	\$6,579.80
\$1,270.50	177.15	\$33,504.23
\$36.47	49.90	\$9,437.55
(\$1,012.51)	15.00	\$2,836.94
(\$747.03)	12.56	\$2,375.46
\$414.11	18.23	\$3,447.82
(\$2,806.06)	245.39	\$46,410.40
\$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
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
(\$2,498.11)	52.65	\$9,957.65
\$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
\$1,374.52	246.69	\$46,656.27
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
(\$1,185.92)	195.35	\$36,946.38
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
(\$2,264.13)	321.35	\$60,776.66
\$0.00	0.00	\$0.00
(\$4,993.55)	407.26	\$77,024.74
\$2,247.35	243.24	\$46,003.78
\$0.00	0.00	\$0.00
(\$956.68)	68.02	\$12,864.57
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
(\$3,631.92)	328.52	\$62,132.71
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$501.82	48.41	\$9,155.74
\$62,827.76	333.73	\$63,118.07
\$0.00	0.00	\$0.00

\$0.00	0.00	\$0.00
(\$3,133.31)	80.27	\$15,181.40
(\$29.45)	0.00	\$0.00
\$0.00	0.00	\$0.00
\$3,531.63	131.49	\$24,868.59
(\$991.42)	142.40	\$26,931.99
\$6,237.68	96.94	\$18,334.18
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$3,303.59	373.03	\$70,550.85
(\$4,628.23)	279.83	\$52,924.01
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
(\$3,670.89)	239.12	\$45,224.56
(\$539.74)	155.73	\$29,453.08
\$391.69	197.97	\$37,441.90
(\$151.73)	30.31	\$5,732.50
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$1,488.35	334.72	\$63,305.31
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$1,369.81	96.52	\$18,254.75
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$73.34	274.46	\$51,908.39
(\$56.75)	287.92	\$54,454.07
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
(\$3,678.69)	259.02	\$48,988.23
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
(\$846.47)	88.75	\$16,785.21
(\$1,055.07)	188.04	\$35,563.85
\$0.00	0.00	\$0.00
(\$7,404.51)	607.45	\$114,886.51
\$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
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$37.45	203.24	\$38,438.61
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
(\$57.34)	92.19	\$17,435.82
\$2,585.84	76.77	\$14,519.45
(\$1,869.64)	73.38	\$13,878.30
\$0.00	0.00	\$0.00
(\$2,883.08)	212.91	\$40,267.49
(\$1,071.41)	146.77	\$27,758.49
(\$1,083.76)	52.94	\$10,012.50
\$727.03	110.67	\$20,930.92
(\$468.73)	86.50	\$16,359.67
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
(\$3,456.07)	167.84	\$31,743.44

(\$2,853.24)	136.97	\$25,905.02
(\$745.19)	8.10	\$1,531.95
\$0.00	0.00	\$0.00
\$1,979.52	117.77	\$22,273.74
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$0.00	0.00	\$0.00
\$2,066.38	109.82	\$20,770.16
\$0.00	0.00	\$0.00
(\$464.11)	57.42	\$10,859.80
(\$2,478.50)	128.68	\$24,337.14
\$0.00	0.00	\$0.00
(\$711.19)	71.63	\$13,547.32
\$133.19	96.91	\$18,328.51
\$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
\$0.00	0.00	\$0.00
(\$224.69)	195.60	\$36,993.66
(\$683.56)	20.76	\$3,926.32
\$0.00	0.00	\$0.00
(\$789.27)	27.34	\$5,170.79
(\$5,086.94)	282.30	\$53,391.16
(\$1,619.40)	271.33	\$51,316.41
(\$29.27)	320.34	\$60,585.63
\$0.00	0.00	\$0.00
\$542.70	277.39	\$52,462.54
\$0.00	0.00	\$0.00
(\$2,080.87)	226.71	\$42,877.50
0.00	13,218.48	2,500,000.00