

TOTAL PAYMENTS
2014-2016

MONTH 2014	AMOUNT	RUNNING TOTAL	2015 - AMOUNT	RUN TOTAL	2016 - AMOUNT	RUN TOTAL
JAN	0	0	717.5	717.5	218	218
FEB	0	0	945.75	1663.25		
MARCH	160	160	1259	2922.25		
APRIL	210	370	918.75	3841		
MAY	790	1160	1567.84	5408.84		
JUNE	742.26	1902.26	868	6276.84		
JULY	841.75	2744.01	951.75	7228.59		
AUG	530	3274.01	1269	8479.59		
SEPT	948.5	4222.51	803.75	9301.34		
OCT	791.75	5014.26	678	9979.34		
NOV	752.5	5766.76	261.75	10241.09		
DEC	481	6247.76	444	10685.09		

2014 6247.76
2015 10685.09
2016 218

17150.85

February 1, 2016
(Exhibit #9)