

Jan-19 Feb-19 Mar-19 Apr-19

Revenue

Compton Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Bronx Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Stockton Revenue	\$0.00	\$0.00	\$0.00	\$0.00

subtotal	\$0.00	\$0.00	\$0.00	\$0.00
----------	--------	--------	--------	--------

Funding

FREE Grants / Donations(June - Dec)	\$0.00	\$0.00	\$0.00	\$0.00
Lending Organization - Compton	\$0.00	\$0.00	\$0.00	\$0.00
EB5 - Compton	\$0.00	\$0.00	\$0.00	\$0.00
Lending Organization - Bronx	\$0.00	\$0.00	\$0.00	\$0.00
EB5 - Bronx	\$0.00	\$0.00	\$0.00	\$0.00
Lending Organization - Stockton	\$0.00	\$0.00	\$0.00	\$0.00
EB5 - Stockton	\$0.00	\$0.00	\$0.00	\$0.00

subtotal	\$0.00	\$0.00	\$0.00	\$0.00
----------	--------	--------	--------	--------

Employee Costs

Administration-Wage	\$0.00	\$0.00	\$0.00	\$0.00
Administration-Benefits	\$0.00	\$0.00	\$0.00	\$0.00

Consultants	\$0.00	\$0.00	\$0.00	\$0.00
-------------	--------	--------	--------	--------

subtotal	\$0.00	\$0.00	\$0.00	\$0.00
----------	--------	--------	--------	--------

Site Costs

Compton	\$0.00	\$0.00	\$0.00	\$0.00
Bronx	\$0.00	\$0.00	\$0.00	\$0.00
Stockton	\$0.00	\$0.00	\$0.00	\$0.00

subtotal	\$0.00	\$0.00	\$0.00	\$0.00
----------	--------	--------	--------	--------

Repayment

Lending Organization A: purchase	\$0.00	\$0.00	\$0.00	\$0.00
Lending Organization B: purchase	\$0.00	\$0.00	\$0.00	\$0.00
Lending Organization A: construction				
Lending Organization B: construction				

subtotal	\$0.00	\$0.00	\$0.00	\$0.00
----------	--------	--------	--------	--------

Other Expenses

Board Meeting				
Furniture	\$0.00	\$0.00	\$0.00	\$0.00
(13)Equipment / Work Spaces (2500 per work space)	\$0.00	\$0.00	\$0.00	\$0.00

subtotal	\$0.00	\$0.00	\$0.00	\$0.00
----------	--------	--------	--------	--------

Office Expense

repairs and maintance	\$0.00	\$0.00	\$0.00	\$0.00
printer lease	\$0.00	\$0.00	\$0.00	\$0.00
printing of materials	\$0.00	\$0.00	\$0.00	\$0.00
dues and subscription	\$0.00	\$0.00	\$0.00	\$0.00
licenses, permits, renewals	\$0.00	\$0.00	\$0.00	\$0.00
telephone: landlines/fax	\$0.00	\$0.00	\$0.00	\$0.00
telephone: cellular(\$100 per staff member)	\$0.00	\$0.00	\$0.00	\$0.00

subtotal	\$0.00	\$0.00	\$0.00	\$0.00
----------	--------	--------	--------	--------

Profit

Monthly Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Runing total	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Expense	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Expense + Tax	\$0.00	\$0.00	\$0.00	\$0.00
Runing total	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Profit	\$0.00	\$0.00	\$0.00	\$0.00
Runing total profit	\$0.00	\$0.00	\$0.00	\$0.00

Tax

tax	\$0.00	\$0.00	\$0.00	\$0.00
-----	--------	--------	--------	--------

Conclusion

Money in	\$0.00	\$0.00	\$0.00	\$0.00
Runing total	\$0.00	\$0.00	\$0.00	\$0.00
Money out	\$0.00	\$0.00	\$0.00	\$0.00
Runing total	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Balance	\$0.00	\$0.00	\$0.00	\$0.00
Runing total balance	\$0.00	\$0.00	\$0.00	\$0.00

May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19
\$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
\$0.00	\$0.00	\$0.00	\$44,805,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$22,135,000.00	\$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	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$66,940,000.00	\$0.00	\$0.00

\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$61,666.67	\$61,666.67
\$0.00	\$0.00	\$4,042.00	\$4,042.00	\$10,179.67	\$10,179.67
\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$0.00	\$20,000.00	\$44,042.00	\$44,042.00	\$91,846.33	\$91,846.33

\$0.00	\$0.00	\$0.00	#NAME?	#NAME?	#NAME?
\$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	#NAME?	#NAME?	#NAME?

\$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

\$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	\$300.00	\$300.00	\$300.00	\$300.00
\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00

\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
--------	--------	------------	------------	------------	------------

\$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	\$20,000.00	\$45,842.00	#NAME?	#NAME?	#NAME?
\$0.00	\$20,000.00	\$45,842.00	#NAME?	#NAME?	#NAME?
\$0.00	\$20,000.00	\$65,842.00	#NAME?	#NAME?	#NAME?
\$0.00	-\$20,000.00	-\$45,842.00	#NAME?	#NAME?	#NAME?
\$0.00	-\$20,000.00	-\$65,842.00	#NAME?	#NAME?	#NAME?

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--------	--------	--------	--------	--------	--------

\$0.00	\$0.00	\$0.00	\$66,940,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$66,940,000.00	\$66,940,000.00	\$66,940,000.00
\$0.00	\$20,000.00	\$45,842.00	#NAME?	#NAME?	#NAME?
\$0.00	\$20,000.00	\$65,842.00	#NAME?	#NAME?	#NAME?
\$0.00	-\$20,000.00	-\$45,842.00	#NAME?	#NAME?	#NAME?
\$0.00	-\$20,000.00	-\$65,842.00	#NAME?	#NAME?	#NAME?

Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
\$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	\$4,200,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,375,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,125,000.00	\$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	\$12,700,000.00	\$0.00	\$0.00	\$0.00
\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00
\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$132,397.00	\$112,397.00	\$112,397.00	\$112,397.00	\$112,397.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00

\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
--------	-------------	--------	--------	--------

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--------	--------	--------	--------	--------

\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$400.00	\$400.00	\$400.00	\$400.00	\$400.00

\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
------------	------------	------------	------------	------------

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--------	--------	--------	--------	--------

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--------	--------	--------	--------	--------

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--------	--------	--------	--------	--------

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--------	--------	--------	--------	--------

\$0.00	\$12,700,000.00	\$0.00	\$0.00	\$0.00
--------	-----------------	--------	--------	--------

\$66,940,000.00	\$79,640,000.00	\$79,640,000.00	\$79,640,000.00	\$79,640,000.00
-----------------	-----------------	-----------------	-----------------	-----------------

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Apr-20

May-20

Jun-20

Jul-20

Aug-20

\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$14,000,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$14,000,000.00
----------------	----------------	----------------	----------------	-----------------

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,526,250.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,508,750.00	\$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	\$134,415,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$66,405,000.00	\$0.00

\$6,035,000.00	\$0.00	\$0.00	\$200,820,000.00	\$0.00
----------------	--------	--------	------------------	--------

\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--------	--------	--------	--------	--------

\$112,397.00	\$112,397.00	\$112,397.00	\$112,397.00	\$112,397.00
--------------	--------------	--------------	--------------	--------------

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
--------	--------	--------	--------	--------

\$0.00	\$0.00	\$0.00	\$0.00	\$48,389,400.00
\$0.00	\$0.00	\$0.00	\$0.00	\$23,905,800.00

\$0.00	\$0.00	\$0.00	\$0.00	\$72,295,200.00
--------	--------	--------	--------	-----------------

\$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
\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$400.00	\$400.00	\$400.00	\$400.00	\$400.00

\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
------------	------------	------------	------------	------------

\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$14,000,000.00
----------------	----------------	----------------	----------------	-----------------

\$7,750,000.00	\$15,500,000.00	\$23,250,000.00	\$31,000,000.00	\$45,000,000.00
----------------	-----------------	-----------------	-----------------	-----------------

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	\$0.00	#NAME?	\$0.00	\$0.00
--------	--------	--------	--------	--------

\$13,785,000.00	\$7,750,000.00	\$7,750,000.00	\$208,570,000.00	\$14,000,000.00
-----------------	----------------	----------------	------------------	-----------------

\$93,425,000.00	\$101,175,000.00	\$108,925,000.00	\$317,495,000.00	\$331,495,000.00
-----------------	------------------	------------------	------------------	------------------

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
\$14,000,000.00	\$14,000,000.00	\$14,000,000.00	\$18,437,500.00	\$18,437,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,000,000.00	\$14,000,000.00	\$14,000,000.00	\$18,437,500.00	\$18,437,500.00
\$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
\$89,610,000.00	\$0.00	\$0.00	\$0.00	\$12,750,000.00
\$44,270,000.00	\$0.00	\$0.00	\$0.00	\$4,250,000.00
\$0.00	\$0.00	\$19,125,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$6,375,000.00	\$0.00	\$0.00
\$133,880,000.00	\$0.00	\$25,500,000.00	\$0.00	\$17,000,000.00
\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$112,397.00	\$112,397.00	\$112,397.00	\$112,397.00	\$112,397.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
\$0.00	\$0.00	\$0.00	\$6,885,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,295,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$9,180,000.00	\$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
\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
\$14,000,000.00	\$14,000,000.00	\$14,000,000.00	\$18,437,500.00	\$18,437,500.00
\$59,000,000.00	\$73,000,000.00	\$87,000,000.00	\$105,437,500.00	\$123,875,000.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	\$0.00	\$0.00	#NAME?	\$0.00
\$147,880,000.00	\$14,000,000.00	\$39,500,000.00	\$18,437,500.00	\$35,437,500.00
\$479,375,000.00	\$493,375,000.00	\$532,875,000.00	\$551,312,500.00	\$586,750,000.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Feb-21 Mar-21 Apr-21 May-21 Jun-21

\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00
\$0.00	\$15,500,000.00	\$15,500,000.00	\$15,500,000.00	\$15,500,000.00
\$0.00	\$23,250,000.00	\$23,250,000.00	\$23,250,000.00	\$23,250,000.00
\$18,437,500.00	\$57,187,500.00	\$57,187,500.00	\$57,187,500.00	\$57,187,500.00

\$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	\$9,052,500.00	\$0.00
\$0.00	\$0.00	\$0.00	\$3,017,500.00	\$0.00
\$0.00	\$13,578,750.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4,526,250.00	\$0.00	\$0.00	\$0.00

\$0.00	\$18,105,000.00	\$0.00	\$12,070,000.00	\$0.00
--------	-----------------	--------	-----------------	--------

\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--------	--------	--------	--------	--------

\$112,397.00	\$112,397.00	\$112,397.00	\$112,397.00	\$112,397.00
--------------	--------------	--------------	--------------	--------------

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
--------	--------	--------	--------	--------

\$0.00	\$0.00	\$4,888,350.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,629,450.00	\$0.00	\$0.00

\$0.00	\$0.00	\$6,517,800.00	\$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
\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$400.00	\$400.00	\$400.00	\$400.00	\$400.00

\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
------------	------------	------------	------------	------------

\$18,437,500.00	\$57,187,500.00	\$57,187,500.00	\$57,187,500.00	\$57,187,500.00
-----------------	-----------------	-----------------	-----------------	-----------------

\$142,312,500.00	\$199,500,000.00	\$256,687,500.00	\$313,875,000.00	\$371,062,500.00
------------------	------------------	------------------	------------------	------------------

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

\$0.00	\$0.00	#NAME?	\$0.00	#NAME?
--------	--------	--------	--------	--------

\$18,437,500.00	\$75,292,500.00	\$57,187,500.00	\$69,257,500.00	\$57,187,500.00
-----------------	-----------------	-----------------	-----------------	-----------------

\$605,187,500.00	\$680,480,000.00	\$737,667,500.00	\$806,925,000.00	\$864,112,500.00
------------------	------------------	------------------	------------------	------------------

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Jul-21

Aug-21

Sep-21

Oct-21

Nov-21

\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00
\$28,000,000.00	\$28,000,000.00	\$28,000,000.00	\$28,000,000.00	\$36,875,000.00
\$42,000,000.00	\$42,000,000.00	\$42,000,000.00	\$42,000,000.00	\$55,312,500.00
\$88,437,500.00	\$88,437,500.00	\$88,437,500.00	\$88,437,500.00	\$110,625,000.00

\$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	\$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

\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$112,397.00	\$112,397.00	\$112,397.00	\$112,397.00	\$112,397.00

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

\$145,168,200.00	\$0.00	\$96,778,800.00	\$0.00	\$20,655,000.00
\$71,717,400.00	\$0.00	\$47,811,600.00	\$0.00	\$6,885,000.00
\$216,885,600.00	\$0.00	\$144,590,400.00	\$0.00	\$27,540,000.00

\$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
\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$400.00	\$400.00	\$400.00	\$400.00	\$400.00

\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
------------	------------	------------	------------	------------

\$88,437,500.00	\$88,437,500.00	\$88,437,500.00	\$88,437,500.00	\$110,625,000.00
-----------------	-----------------	-----------------	-----------------	------------------

\$459,500,000.00	\$547,937,500.00	\$636,375,000.00	\$724,812,500.00	\$835,437,500.00
------------------	------------------	------------------	------------------	------------------

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

\$0.00	\$0.00	#NAME?	\$0.00	\$0.00
--------	--------	--------	--------	--------

\$88,437,500.00	\$88,437,500.00	\$88,437,500.00	\$88,437,500.00	\$110,625,000.00
-----------------	-----------------	-----------------	-----------------	------------------

\$952,550,000.00	\$1,040,987,500.00	\$1,129,425,000.00	\$1,217,862,500.00	\$1,328,487,500.00
------------------	--------------------	--------------------	--------------------	--------------------

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Dec-21

\$18,437,500.00
\$36,875,000.00
\$55,312,500.00
\$110,625,000.00

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

\$95,000.00
\$17,397.00
\$0.00
\$112,397.00

#NAME?
#NAME?
#NAME?
#NAME?

\$0.00
\$0.00
\$0.00

\$0.00
\$0.00

\$0.00

\$0.00
\$300.00
\$300.00
\$100.00
\$200.00
\$500.00
\$400.00

\$1,800.00

\$110,625,000.00
\$946,062,500.00

#NAME?
#NAME?
#NAME?

#NAME?
#NAME?

#NAME?

\$110,625,000.00
\$1,439,112,500.00

#NAME?
#NAME?

#NAME?
#NAME?

Need for website

projected revenue figures: 12 consecutive months, net profit

Compton
Bronx
Stockton

total for all sites

jobs created

Compton
Bronx
Stockton

total for all sites

tax revenue generated for the community

Compton
Bronx
Stockton

total for all sites

Change in unemployment rate for community

Compton
Bronx
Stockton

total for all sites

Total cost of project:

Compton
Bronx
Stockton

total for all sites

cost of construction:

Compton
Bronx
Stockton

total for all sites

dollar amount of construction contracts to be awarded to

Compton
Bronx
Stockton

total for all sites

Number of entry level construction apprenticeships to

Compton
Bronx
Stockton

total for all sites

comprehensive FREE budget: including GHAPP exp., Vet

#NAME?
#NAME?
#NAME?
#NAME?

#NAME?
#NAME?
#NAME?
#NAME?

\$1,304,068
\$2,718,135
\$1,856,178
\$5,878,380

decrease by 16%
decrease by 2%
decrease by 4%
decrease by 4%

These are the cost for our initial start, before the project is fully operated

#NAME?
#NAME?
#NAME?
#NAME?

\$27,475,000
\$54,950,000
\$82,425,000
\$164,850,000

\$8,242,500
\$16,485,000
\$24,727,500
\$49,455,000

25
50
75
150

Compton
Bronx
Stockton
total

Before:		After:	
labor force	39401.00	labor force	39401.00
employment	37076.00	employment	37453.00
Unemployment rate	5.90%	Unemployment rate	4.94%
Before:		After:	
bronx workforce	606540.00	Compton population	606540.00
People employed	571967.00	People employed	572689.00
Unemployment rate	5.70%	Unemployment rate	5.58%
Before:		After:	
Stockton workforce	327300.00	Compton population	327300.00
People employed	303300.00	People employed	304380.00
Unemployment rate	7.33%	Unemployment rate	7.00%
Before:		After:	
workforce	973241.00	workforce	973241.00
employment	912344.00	employment	914523.00
unemployment rate	6.26%	unemployment rate	6.03%

Unemployment rate Percentage change

The labor force is people ages 16 and older who are either working or actively looking for work. It excludes active-duty military personnel and the institutionalized population, such as prison inmates.

16%

2%

4%

4%

		2019
Compton	Revenue	\$0
	Profit	#NAME?
	Cannabis sold in retail store	5000000
	State Sales Tax	\$589,375
	State Income Tax	#NAME?
	Local Property Tax	\$1,246,568
	cannabis excise tax	\$750,000
	cannabis cultivation tax	\$0
	subtotal	#NAME?

Bronx	Revenue	\$0
	Profit	\$0
	Cannabis sold in retail store	0
	State Sales Tax	\$0
	State Income Tax	\$0
	Local Property Tax	\$0
	cannabis excise tax ? Not sure	
	cannabis cultivation tax ? Not sure	
	subtotal	\$0

Stockton	Revenue	\$0
	Profit	\$0
	Cannabis sold in retail store	0
	State Sales Tax	\$0
	State Income Tax	\$0
	Local Property Tax	\$0
	cannabis excise tax	\$0
	cannabis cultivation tax	\$0
	subtotal	\$0

2020	2021
\$105,437,500	\$221,250,000
#NAME?	#NAME?
5000000	5000000
\$589,375	\$589,375
#NAME?	#NAME?
\$1,246,568	\$1,246,568
\$750,000	\$750,000
\$2,176,230	\$4,566,600
#NAME?	#NAME?

\$0	\$247,750,000
#NAME?	#NAME?
5000000	5000000
\$443,750	\$443,750
#NAME?	#NAME?
\$2,493,135	\$2,493,135

#NAME?	#NAME?
--------	--------

\$0	\$371,625,000
#NAME?	#NAME?
5000000	5000000
\$517,500	\$517,500
#NAME?	#NAME?
\$1,784,302.50	\$1,784,302.50
\$0	\$2,250,000
\$0	\$7,670,340
#NAME?	#NAME?

[/cities/compton/](#)

[px?blobid=24829](#)
[#Facts](#)

[ness-income-tax.html](#)

[/cities/stockton/](#)

[_property_tax](#)

Title

FCC Administration

COO

Master Grower - Commercial

Master Grower - Chemist

Book-keeper

Office manager- Compton

General Labor- Compton (10)

HR Manager- Compton

Benefits Manager

Compton Worker

Grower Assistants

Site Managers

Trimmers

Security Guards

Move to FREE

Security Guards
Grower Assistants
Site Managers
Trimmers

Constuction Expenses (per sqft)

Electric (per month per sqft)

Gas (per month per sqft)

Water (per month per sqft)

Cultivation sqft

80000

Location	Phase	
Compton	Phase 1	60000
	Phase 2	124000
	Phase 3	100000
	Phase 4	71000
Bronx		590000
Stockton		885000

rate			
Salary per month	FICA, FUTA, Workman's comp and Medicare	health insurance incl. vision	vision extra
	8%	\$633.00	\$10.00
\$41,667	\$3,333	\$633	\$10
\$10,000	\$800	\$633	\$10
\$10,000	\$800	\$633	\$10
\$3,200	\$256	\$633	\$10
\$10,000	\$800	\$633	\$10
\$3,333	\$267	\$633	\$10
\$10,000	\$800	\$633	\$10
\$10,000	\$800	\$633	\$10
\$3,200.00	\$256	\$633	\$10
\$4,000.00	\$320	\$633	\$10
\$7,031.25	\$563	\$633	\$10
\$2,400.00	\$192	\$633	\$10

Phase 1		Phase 2	
Start Date	End Date	Start Date	End Date
Aug-19	Aug-24	Dec-19	Dec-24
Dec-19	Dec-24	Apr-20	Apr-25
Dec-19	Dec-24	Apr-20	Apr-25
Apr-20	Apr-25	Aug-20	Aug-25
Growth Area	Office Area		Revenue
\$85.00	\$40.00		
\$3.84			
\$0.25			
\$0.50			

Grow Facility per month			
Grower Assistants	Site Managers	Trimmers	Security Guards
22	3	40	18

Grow Facility Employee per month

Grower Assistants
Office Area
#NAME?
#NAME?
#NAME?

Site Managers
#NAME?
#NAME?
#NAME?

Trimmers
#NAME?
#NAME?
#NAME?

Security Guards
#NAME?
#NAME?
#NAME?

dental	life insurance	403b contribution	Start date
\$45.00	\$33.00	5%	
\$45	\$33	\$2,083.33	Sep-19
\$45	\$33	\$500	Jul-19
\$45	\$33	\$500	Jul-19
\$45	\$33	\$160	Nov-19
\$45	\$33	\$500	Nov-19
\$45	\$33	\$167	Nov-19
\$45	\$33	\$500	Nov-19
\$45	\$33	\$500	Nov-19
\$45	\$33	\$160	
\$45	\$33	\$200	
\$45	\$33	\$352	
\$45	\$33	\$120	

Phase 3

Start Date	End Date
Apr-20	Apr-25
Aug-20	Aug-25
Aug-20	Aug-25
Dec-20	Dec-25

Production per sqft per year	Sell Price per pound
\$0.75	\$1,000.00

Growing medium and nutrients	Wholesale Packaging
70000	3200

Total Wages Per Month

Grower Assistants

#NAME?
#NAME?
#NAME?

Site Managers

#NAME?
#NAME?
#NAME?

Trimmers

#NAME?
#NAME?
#NAME?

Security Guards

#NAME?
#NAME?
#NAME?

End date	Wage	Benefits
Sep-24	\$41,667	\$6,138
Jul-24	\$10,000	\$2,021
Jul-24	\$10,000	\$2,021
Nov-24	\$3,200	\$1,137
Nov-24	\$10,000	\$2,021
Nov-24	\$3,333	\$1,154
Nov-24	\$10,000	\$2,021
Nov-24	\$10,000	\$2,021
	\$3,200	\$1,137
	\$4,000	\$1,241
	\$7,031	\$1,635
	\$2,400	\$1,033

Move to FREE

Move to FREE

Move to FREE

Total Benefits Per Month

Grower Assistants	Site Managers	Trimmers	Security Guards	Construction
#NAME?	#NAME?	#NAME?	#NAME?	\$2,400,000
#NAME?	#NAME?	#NAME?	#NAME?	\$10,540,000
#NAME?	#NAME?	#NAME?	#NAME?	\$8,500,000
				\$6,035,000

Consultants	Salary	Start Month	End month
Accountant	\$1,500.00	Jun-19	Jun-24
PR	\$10,000.00	Jul-19	Dec-19
Legal - Cannabis- CA	\$10,000.00	Jun-19	Nov-19
Legal - Cannabis- NY	\$10,000.00	Jun-19	Nov-19
Hr Consultant - Clark	\$1,500.00	Jun-19	Jul-19

Electric	Gas	Water	Growing medium and nutrients
475850	31000	62000	\$108,500.00
383750	25000	50000	\$87,500.00
272463	17750	35500	\$62,125.00

Notes

3000 in June

\$10000 in first 6 months, then they will use the ramined retainer
\$10000 in first 6 months, then they will use the ramined retainer

Wholesale Packaging

revenue

\$4,960.00
\$4,000.00
\$2,840.00

\$7,750,000.00
\$6,250,000.00
\$4,437,500.00

	Jan-19	Feb-19	Mar-19
Revenue			
Phase 2	\$0.00	\$0.00	\$0.00
Phase 3	\$0.00	\$0.00	\$0.00
Phase 4	\$0.00	\$0.00	\$0.00
subtotal	\$0.00	\$0.00	\$0.00
Land Purchase Costs			
Compton	\$0.00	\$0.00	\$0.00
subtotal	\$0.00	\$0.00	\$0.00
Employee Costs			
Wage			
Phase 2	\$0.00	\$0.00	\$0.00
Phase 3	\$0.00	\$0.00	\$0.00
Phase 4	\$0.00	\$0.00	\$0.00
Benefits			
Phase 2	\$0.00	\$0.00	\$0.00
Phase 3	\$0.00	\$0.00	\$0.00
Phase 4	\$0.00	\$0.00	\$0.00
subtotal	\$0.00	\$0.00	\$0.00
Construction Costs			
Phase 1	\$0.00	\$0.00	\$0.00
Phase 2	\$0.00	\$0.00	\$0.00
Phase 3	\$0.00	\$0.00	\$0.00
Phase 4	\$0.00	\$0.00	\$0.00
subtotal	\$0.00	\$0.00	\$0.00
Utility Costs			
Phase 2			
Electric	\$0.00	\$0.00	\$0.00
Gas	\$0.00	\$0.00	\$0.00
Water	\$0.00	\$0.00	\$0.00
Phase 3			
Electric	\$0.00	\$0.00	\$0.00
Gas	\$0.00	\$0.00	\$0.00
Water	\$0.00	\$0.00	\$0.00
Phase 4			
Electric	\$0.00	\$0.00	\$0.00
Gas	\$0.00	\$0.00	\$0.00
Water	\$0.00	\$0.00	\$0.00

subtotal	\$0.00	\$0.00	\$0.00
Grow Equipment and Materials Costs			
Phase 2			
Growing medium and nutrients	\$0.00	\$0.00	\$0.00
Wholesale Packaging	\$0.00	\$0.00	\$0.00
Phase 3			
Growing medium and nutrients	\$0.00	\$0.00	\$0.00
Wholesale Packaging	\$0.00	\$0.00	\$0.00
Phase 4			
Growing medium and nutrients	\$0.00	\$0.00	\$0.00
Wholesale Packaging	\$0.00	\$0.00	\$0.00
subtotal	\$0.00	\$0.00	\$0.00
Other Costs			
Site Insurance	\$0.00	\$0.00	\$0.00
Transportation:			
fleet lease	\$0.00	\$0.00	\$0.00
fuel	\$0.00	\$0.00	\$0.00
insurance	\$0.00	\$0.00	\$0.00
subtotal	\$0.00	\$0.00	\$0.00
Revenue			
Monthly Revenue	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00
Expense			
Monthly Expense	\$0.00	\$0.00	\$0.00
Total Expense	\$0.00	\$0.00	\$0.00
Profit			
Monthly Profit	\$0.00	\$0.00	\$0.00
Total Profit	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--------	--------	--------	--------	--------	--------	--------	--------



\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$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	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
--------	--------	--------	--------	------------	------------	------------	------------



\$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	#NAME?	#NAME?	#NAME?	#NAME?
\$0.00	\$0.00	\$0.00	\$0.00	#NAME?	#NAME?	#NAME?	#NAME?



\$0.00	\$0.00	\$0.00	\$0.00	#NAME?	#NAME?	#NAME?	#NAME?
\$0.00	\$0.00	\$0.00	\$0.00	#NAME?	#NAME?	#NAME?	#NAME?

Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
\$0.00	\$0.00	\$0.00	\$0.00	\$7,750,000.00	\$7,750,000.00
\$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	\$7,750,000.00	\$7,750,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
\$0.00	\$0.00	\$0.00	\$0.00	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
\$0.00	\$0.00	\$0.00	\$0.00	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,035,000	\$0.00
\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$6,035,000.00	\$0.00
\$475,850.00	475850	475850	475850	475850	475850
\$31,000.00	31000	31000	31000	31000	31000
\$62,000.00	62000	62000	62000	62000	62000
\$0.00	\$0.00	\$0.00	\$0.00	383750	383750
\$0.00	\$0.00	\$0.00	\$0.00	25000	25000
\$0.00	\$0.00	\$0.00	\$0.00	50000	50000
\$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

\$568,850.00	\$568,850.00	\$568,850.00	\$568,850.00	\$1,027,600.00	\$1,027,600.00
\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00	\$4,960.00
\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00
\$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
\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$200,960.00	\$200,960.00
\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,750,000.00	\$7,750,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,750,000.00	\$15,500,000.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$7,750,000.00
\$0.00	\$0.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437,500.00
\$7,750,000.00	\$7,750,000.00	\$14,000,000.00	\$14,000,000.00	\$14,000,000.00	\$14,000,000.00	\$18,437,500.00
\$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
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475850	475850	475850	475850	475850	475850	\$475,850.00
31000	31000	31000	31000	31000	31000	\$31,000.00
62000	62000	62000	62000	62000	62000	\$62,000.00
383750	383750	383750	383750	383750	383750	\$383,750.00
25000	25000	25000	25000	25000	25000	\$25,000.00
50000	50000	50000	50000	50000	50000	\$50,000.00
\$0.00	\$0.00	272463	272463	272463	272463	\$272,462.50
\$0.00	\$0.00	17750	17750	17750	17750	\$17,750.00
\$0.00	\$0.00	35500	35500	35500	35500	\$35,500.00

Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$7,750,000.00
\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00
\$4,437,500.00	\$4,437,500.00	\$4,437,500.00	\$4,437,500.00	\$4,437,500.00	\$4,437,500.00
\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

\$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

475850	475850	475850	475850	475850	475850
31000	31000	31000	31000	31000	31000
62000	62000	62000	62000	62000	62000
383750	383750	383750	383750	383750	383750
25000	25000	25000	25000	25000	25000
50000	50000	50000	50000	50000	50000
272463	272463	272463	272463	272463	272463
17750	17750	17750	17750	17750	17750
35500	35500	35500	35500	35500	35500

\$1,353,312.50	\$1,353,312.50	\$1,353,312.50	\$1,353,312.50	\$1,353,312.50	\$1,353,312.50
----------------	----------------	----------------	----------------	----------------	----------------



\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00
\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00

\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00
\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00

\$62,125.00	\$62,125.00	\$62,125.00	\$62,125.00	\$62,125.00	\$62,125.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
--------	--------	--------	--------	--------	--------



\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
------------	------------	------------	------------	------------	------------

\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00
------------	------------	------------	------------	------------	------------



\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00
\$123,875,000.00	\$142,312,500.00	\$160,750,000.00	\$179,187,500.00	\$197,625,000.00	\$216,062,500.00



#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?



#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$7,750,000.00	\$7,750,000.00
\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00	\$6,250,000.00
\$4,437,500.00	\$4,437,500.00	\$4,437,500.00	\$4,437,500.00	\$4,437,500.00	\$4,437,500.00
\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

\$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

475850	475850	475850	475850	475850	475850
31000	31000	31000	31000	31000	31000
62000	62000	62000	62000	62000	62000
383750	383750	383750	383750	383750	383750
25000	25000	25000	25000	25000	25000
50000	50000	50000	50000	50000	50000
272463	272463	272463	272463	272463	272463
17750	17750	17750	17750	17750	17750
35500	35500	35500	35500	35500	35500

\$1,353,312.50	\$1,353,312.50	\$1,353,312.50	\$1,353,312.50	\$1,353,312.50	\$1,353,312.50
----------------	----------------	----------------	----------------	----------------	----------------



\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00	\$108,500.00
\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00	\$4,960.00

\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00
\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00

\$62,125.00	\$62,125.00	\$62,125.00	\$62,125.00	\$62,125.00	\$62,125.00
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
--------	--------	--------	--------	--------	--------



\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00
------------	------------	------------	------------	------------	------------



\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00	\$18,437,500.00
\$234,500,000.00	\$252,937,500.00	\$271,375,000.00	\$289,812,500.00	\$308,250,000.00	\$326,687,500.00



#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?



#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?