



**BISMARCK VISION FUND APPLICATION - FORM 1**

Please complete and return to the Bismarck Mandan Chamber EDC  
1640 Burnt Boat Drive, Bismarck, North Dakota 58503.

Applications will be reviewed by the Bismarck Vision Fund Committee.  
Please allow 3 - 4 weeks for consideration.

**GENERAL CONTACT INFORMATION**

Business Name: <u>Frank Properties LLC</u>	<b>FOR INTERNAL USE ONLY</b>
Business Address: <u>4013 Cogburn Rd</u>	Date Received:
City: <u>Bismarck</u> State: <u>ND</u> Zip Code: <u>58503</u>	Date to Vision Fund Committee:
Project Address: <u>4630 Ottawa St</u>	Date to Commission:
City: <u>Bismarck</u> State: <u>ND</u> Zip Code: <u>58503</u>	Date Commission Approved:
Contact: <u>Matthew Frank</u>	Funding Amount Approved:
Business Phone Number: <u>701 226 6931</u> Cell Number:	Other:
Federal Tax ID Number: <u>87 4311698</u>	
E-Mail: <u>M.frank@live.com</u>	
Date Business Established: <u>December 23, 2021</u>	
Amount Vision Fund Funds Requested: <u>\$107,700</u>	

**FINANCIAL INFORMATION**

Total Project Cost: \$2,721,000 Owner's Equity: \$981,000

**PURPOSE OF REQUEST**

New Business     
  Business/Equipment Updates     
  Business Expansion     
  Other:

**BUSINESS OWNERSHIP INFORMATION**

**Ownership Structure**

Sole Proprietorship     
  Partnership     
  Limited Liability Corporation  
 Public Corporation     
  Other:

Key Owner Names <i>(List all with a 20% interest or more)</i>	% Ownership	Social Security Number
<u>Matthew Frank</u>	<u>50%</u>	
<u>Alexa Frank</u>	<u>50%</u>	
		- -
		- -

Key Management Name/ Phone Number	Titles



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EMPLOYEE INFORMATION				
<b>Current Employees</b>	Full-Time: 13	Avg. Salary: \$50,000	Part-Time: 4	Avg. Salary: \$18,000
<b>3-Year Projection</b>	Full-Time: 18	Avg. Salary: 65,000	Part-Time: 6	Avg. Salary: \$23,000
<b>5-Year Projection</b>	Full-Time: 23	Avg. Salary: 75,000	Part-Time: 8	Avg. Salary: \$25,000
How many jobs will this project create?	Full-Time: 10		Part-Time: 4	
Average salary of new jobs?	Full-Time:		Part-Time:	

**PROJECT INFORMATION**

Please provide a summary of the project.

Land + Building expansion that will be majority leased to the owners.

Describe what your company does to add value to your product, process or service.

We are currently the #1 sales salon for Aveda Corp. in the Midwest. Our salon focuses on more therapeutics experiences for our guests. We have served our community for 10+ years and need more space to provide a more luxurious experience.

Describe the economic impact this project will have on the city of Bismarck.

Our business will now be paying + developing a property to have the ability for creating more jobs. More federal + state taxes will occur with property taxes too.

Has or will this project receive any other incentive?  Yes  No  
If yes, please explain.

Please attach a brief (no more than two pages) description of business, trade area served, kind of jobs to be created, and any other information that may help describe this project and demonstrate eligibility criteria are met.

see attached



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*Additional information or documentation may be requested if deemed necessary.*

Be advised as per North Dakota open records law that applications may be released to the public if requested except for portions subject to NDCC 44-04-18.4 pertaining to confidentiality of trade secret, proprietary, commercial and financial information.

**Certification and Authorization**

I/We certify that all information set forth in this application is a true representation of the facts pertaining to the proposing business for the purpose of obtaining funding under the Bismarck Vision Fund.

I/We understand and acknowledge that any willful misrepresentation of the information contained in this application could result in disqualification from the program, requiring any funds already disbursed to be repaid in full to the City of Bismarck.

The undersigned specifically authorizes the Bismarck Mandan Chamber EDC or its representatives to conduct a background check on the applicant, including the checking of references and the verification of any information on the application.

I understand that personal and/or business information may be requested pursuant to this applicant for an incentive and I hereby give my consent for such information to be provided to the Bismarck Mandan Chamber EDC, Vision Fund Committee, the City of Bismarck or its representatives. I also understand that the Bismarck Vision Fund Committee and the City of Bismarck retain the decision as to whether this incentive application is approved, disapproved, or modified. It is my right to accept or decline the incentive amount and terms approved by the program.

The applicant further certifies that he/she has read and understands the Bismarck Vision Fund Guidelines. The applicant must comply with all local, state and federal regulations. It is understood that all funding commitments are contingent upon the availability of program funds.

**Release of Information**

The applicant hereby authorizes any third party to release to the Bismarck Vision Fund and/or the Bismarck Mandan Chamber EDC without limit, any and all financial information regarding the applicant that is requested by the Bismarck Mandan Chamber EDC, it's representatives or employees. Further, the applicant hereby authorizes release of said records and information by the Bismarck Mandan Chamber EDC to a third party, as deemed necessary by the Bismarck Mandan Chamber EDC, it's representatives or employees.

All owners, officers or partners must sign this application.

Signatures:

*Matt Frank*

*4-6-24*

Applicant/Business Owner

Date

Applicant/Business Owner

Date

April 9, 2024

Bismarck Vision Fund Application  
1640 Burnt Boat Drive  
Bismarck, ND 58503

To Whom It May Concern:

Frank Properties LLC was established on December 23, 2021. Since then, Frank Properties LLC has acquired and purchased land in 2023 and has started construction on a 5400 sq ft building. The building will be owner occupied from Frank Properties LLC and also provide a new rental opportunity in Bismarck for an attached build-out space. The owners, Matt and Alexa Frank, own an Aveda salon. Their salon, Silo Salon, has been in business for 10+ years and is currently the number 1 ranked sales salon for Aveda in the Midwest territory.

Running out room at their current location in Kirkwood Mall and no longer able to hire more employees due to space restrictions, Frank Properties LLC was formed to expand Matt and Alexa's business, purchase land and build a larger location for Silo Salon. Currently Silo Salon employs 13 Full-Time and 4 Part-Time employees. We currently have a goal of doubling these positions in the next month at our new location as we have found a market niche for being an elite hair salon due to partnering with Aveda Corp.

Aveda is known for: therapeutic processes, 98% naturally derived hair and skin products, cruelty free and no animal testing manufacturing, wind-powered production, and being a pioneer in post-consumer recycled packaging by being the first beauty company to use 100% post-consumer recycled PET.

With the Vision Fund, we will be able to grow and meet the demands in our Bismarck community as a higher-end experience in the hair and skin industry. The cosmetology industry, if done correctly, demands a major investment from the business due to the requirements of training on the job without the employee producing a cash-flow for the first year. Once our new space is finished, we will be hiring 7 employees immediately with 5 being Full-Time and 2 Part-Time. This process of hiring will be doubled again in year 2 or 3.

With this, the Vision Fund interest rate buy-down program would help Frank Properties and Silo Salon offset property taxes, provide a rental opportunity to another business that would be attached to the building which would bring new employees and sales tax, help fund new hires and provide a better cash flow for Silo Salon. Burleigh county and the state of North Dakota will receive new federal and state taxes from the new employee hires, new property taxes, specials implications, and an increase in sales tax due to the volume of Aveda product we sell. Last year, Silo Salon sold \$228,217.44 in products alone with our county and state receiving sales tax from. We are looking for a 17-25% increase within the first year of opening of our product sales.

I thank you for the consideration of the Vision Fund for Frank Properties LLC and will strive to guarantee a return on investment to our county and state taxes alone with the ability to serve more guests in our community with a better located and larger building.

Sincerely,



Matt Frank  
Frank Properties LLC  
Silo Salon  
Owner/Operator

## Exhibit A: Frank Properties

**LOAN TYPE:** Flex PACE  
**LOAN NUMBER:**  
**LEAD BANK:**

*NOTE: The borrower and originating lender should be aware that the fund will provide a set stream of subsidy payments (interest buydown) based upon the payment schedule below. The amount of the borrower's payment, the amortization and all other terms of the loan shall be governed by the promissory note.*

*The balances shown here, other than the specific buydown amounts, are intended for illustrative purposes only.*

### Buydown Account Details

**INTEREST BUYDOWN AMOUNT:** \$307,692.31  
**BND BUYDOWN AMOUNT:** \$200,000.00  
**COMMUNITY BUYDOWN AMOUNT:** \$107,692.31  
**PRESENT VALUE BND:** \$184,237.26  
**PRESENT VALUE COMMUNITY:** \$99,204.68  
**DISTRIBUTION DATE:** 4/9/2024

### Loan without buydown

**PRINCIPAL:** \$1,740,000.00  
**YIELD RATE:** 6.63  
**AMORTIZATION (MONTHS):** 300  
**PAYMENT:** \$11,991.30

### Loan with buydown

**PRINCIPAL:** \$1,740,000.00  
**BORROWING RATE:** 3.50  
**AMORTIZATION (MONTHS):** 300

Period	Payment	Principal	Interest	Balance
1	\$11,991.30	\$2,064.84	\$9,926.46	\$1,737,935.16
2	\$11,991.30	\$2,716.28	\$9,275.02	\$1,735,218.88
3	\$11,991.30	\$2,092.12	\$9,899.18	\$1,733,126.76
4	\$11,991.30	\$2,423.00	\$9,568.30	\$1,730,703.76
5	\$11,991.30	\$2,117.88	\$9,873.42	\$1,728,585.88
6	\$11,991.30	\$2,448.07	\$9,543.23	\$1,726,137.81
7	\$11,991.30	\$2,143.92	\$9,847.38	\$1,723,993.89
8	\$11,991.30	\$2,156.15	\$9,835.15	\$1,721,837.74
9	\$11,991.30	\$2,485.32	\$9,505.98	\$1,719,352.42
10	\$11,991.30	\$2,182.63	\$9,808.67	\$1,717,169.79
11	\$11,991.30	\$2,511.09	\$9,480.21	\$1,714,658.70
12	\$11,991.30	\$2,209.41	\$9,781.89	\$1,712,449.29
13	\$11,991.30	\$2,222.01	\$9,769.29	\$1,710,227.28
14	\$11,991.30	\$3,178.88	\$8,812.42	\$1,707,048.40
15	\$11,991.30	\$2,252.83	\$9,738.47	\$1,704,795.57
16	\$11,991.30	\$2,579.41	\$9,411.89	\$1,702,216.16
17	\$11,991.30	\$2,280.39	\$9,710.91	\$1,699,935.77
18	\$11,991.30	\$2,606.24	\$9,385.06	\$1,697,329.53
19	\$11,991.30	\$2,308.27	\$9,683.03	\$1,695,021.26
20	\$11,991.30	\$2,321.44	\$9,669.86	\$1,692,699.82
21	\$11,991.30	\$2,646.19	\$9,345.11	\$1,690,053.63
22	\$11,991.30	\$2,349.78	\$9,641.52	\$1,687,703.85
23	\$11,991.30	\$2,673.77	\$9,317.53	\$1,685,030.08
24	\$11,991.30	\$2,378.44	\$9,612.86	\$1,682,651.64
25	\$11,991.30	\$2,392.01	\$9,599.29	\$1,680,259.63
26	\$11,991.30	\$3,333.30	\$8,658.00	\$1,676,926.33
27	\$11,991.30	\$2,424.67	\$9,566.63	\$1,674,501.66
28	\$11,991.30	\$2,746.66	\$9,244.64	\$1,671,755.00
29	\$11,991.30	\$2,454.17	\$9,537.13	\$1,669,300.83
30	\$11,991.30	\$2,775.37	\$9,215.93	\$1,666,525.46
31	\$11,991.30	\$2,484.00	\$9,507.30	\$1,664,041.46
32	\$11,991.30	\$2,498.17	\$9,493.13	\$1,661,543.29
33	\$11,991.30	\$2,818.20	\$9,173.10	\$1,658,725.09
34	\$11,991.30	\$2,528.50	\$9,462.80	\$1,656,196.59
35	\$11,991.30	\$2,847.71	\$9,143.59	\$1,653,348.88
36	\$11,991.30	\$2,559.17	\$9,432.13	\$1,650,789.71
37	\$11,991.30	\$2,573.77	\$9,417.53	\$1,648,215.94
38	\$11,991.30	\$3,498.41	\$8,492.89	\$1,644,717.53

Period	Payment	Principal	Interest	Balance
1	\$7,309.01	\$2,064.84	\$5,244.17	\$1,737,935.16
2	\$7,616.29	\$2,716.28	\$4,900.01	\$1,735,218.88
3	\$7,321.88	\$2,092.12	\$5,229.76	\$1,733,126.76
4	\$7,477.95	\$2,423.00	\$5,054.95	\$1,730,703.76
5	\$7,334.03	\$2,117.88	\$5,216.15	\$1,728,585.88
6	\$7,489.78	\$2,448.07	\$5,041.71	\$1,726,137.81
7	\$7,346.31	\$2,143.92	\$5,202.39	\$1,723,993.89
8	\$7,352.08	\$2,156.15	\$5,195.93	\$1,721,837.74
9	\$7,507.35	\$2,485.32	\$5,022.03	\$1,719,352.42
10	\$7,364.57	\$2,182.63	\$5,181.94	\$1,717,169.79
11	\$7,519.50	\$2,511.09	\$5,008.41	\$1,714,658.70
12	\$7,377.20	\$2,209.41	\$5,167.79	\$1,712,449.29
13	\$7,383.14	\$2,222.01	\$5,161.13	\$1,710,227.28
14	\$7,834.50	\$3,178.88	\$4,655.62	\$1,707,048.40
15	\$7,397.68	\$2,252.83	\$5,144.85	\$1,704,795.57
16	\$7,551.73	\$2,579.41	\$4,972.32	\$1,702,216.16
17	\$7,410.68	\$2,280.39	\$5,130.29	\$1,699,935.77
18	\$7,564.38	\$2,606.24	\$4,958.14	\$1,697,329.53
19	\$7,423.83	\$2,308.27	\$5,115.56	\$1,695,021.26
20	\$7,430.05	\$2,321.44	\$5,108.61	\$1,692,699.82
21	\$7,583.23	\$2,646.19	\$4,937.04	\$1,690,053.63
22	\$7,443.41	\$2,349.78	\$5,093.63	\$1,687,703.85
23	\$7,596.24	\$2,673.77	\$4,922.47	\$1,685,030.08
24	\$7,456.93	\$2,378.44	\$5,078.49	\$1,682,651.64
25	\$7,463.33	\$2,392.01	\$5,071.32	\$1,680,259.63
26	\$7,907.34	\$3,333.30	\$4,574.04	\$1,676,926.33
27	\$7,478.74	\$2,424.67	\$5,054.07	\$1,674,501.66
28	\$7,630.62	\$2,746.66	\$4,883.96	\$1,671,755.00
29	\$7,492.65	\$2,454.17	\$5,038.48	\$1,669,300.83
30	\$7,644.16	\$2,775.37	\$4,868.79	\$1,666,525.46
31	\$7,506.72	\$2,484.00	\$5,022.72	\$1,664,041.46
32	\$7,513.41	\$2,498.17	\$5,015.24	\$1,661,543.29
33	\$7,664.37	\$2,818.20	\$4,846.17	\$1,658,725.09
34	\$7,527.72	\$2,528.50	\$4,999.22	\$1,656,196.59
35	\$7,678.29	\$2,847.71	\$4,830.58	\$1,653,348.88
36	\$7,542.18	\$2,559.17	\$4,983.01	\$1,650,789.71
37	\$7,549.07	\$2,573.77	\$4,975.30	\$1,648,215.94
38	\$7,985.22	\$3,498.41	\$4,486.81	\$1,644,717.53

Period	Interest Buydown	BND (65.00%)	Community (35.00%)
1	\$4,682.29	\$3,043.49	\$1,638.80
2	\$4,375.01	\$2,843.76	\$1,531.25
3	\$4,669.42	\$3,035.12	\$1,634.30
4	\$4,513.35	\$2,933.68	\$1,579.67
5	\$4,657.27	\$3,027.23	\$1,630.04
6	\$4,501.52	\$2,925.99	\$1,575.53
7	\$4,644.99	\$3,019.24	\$1,625.75
8	\$4,639.22	\$3,015.49	\$1,623.73
9	\$4,483.95	\$2,914.57	\$1,569.38
10	\$4,626.73	\$3,007.37	\$1,619.36
11	\$4,471.80	\$2,906.67	\$1,565.13
12	\$4,614.10	\$2,999.16	\$1,614.94
13	\$4,608.16	\$2,995.30	\$1,612.86
14	\$4,156.80	\$2,701.92	\$1,454.88
15	\$4,593.62	\$2,985.85	\$1,607.77
16	\$4,439.57	\$2,885.72	\$1,553.85
17	\$4,580.62	\$2,977.40	\$1,603.22
18	\$4,426.92	\$2,877.50	\$1,549.42
19	\$4,567.47	\$2,968.86	\$1,598.61
20	\$4,561.25	\$2,964.81	\$1,596.44
21	\$4,408.07	\$2,865.25	\$1,542.82
22	\$4,547.89	\$2,956.13	\$1,591.76
23	\$4,395.06	\$2,856.79	\$1,538.27
24	\$4,534.37	\$2,947.34	\$1,587.03
25	\$4,527.97	\$2,943.18	\$1,584.79
26	\$4,083.96	\$2,654.57	\$1,429.39
27	\$4,512.56	\$2,933.16	\$1,579.40
28	\$4,360.68	\$2,834.44	\$1,526.24
29	\$4,498.65	\$2,924.12	\$1,574.53
30	\$4,347.14	\$2,825.64	\$1,521.50
31	\$4,484.58	\$2,914.98	\$1,569.60
32	\$4,477.89	\$2,910.63	\$1,567.26
33	\$4,326.93	\$2,812.50	\$1,514.43
34	\$4,463.58	\$2,901.33	\$1,562.25
35	\$4,313.01	\$2,803.46	\$1,509.55
36	\$4,449.12	\$2,891.93	\$1,557.19
37	\$4,442.23	\$2,887.45	\$1,554.78
38	\$4,006.08	\$2,603.95	\$1,402.13

39	\$11,991.30	\$2,608.41	\$9,382.89	\$1,642,109.12	39	\$7,565.41	\$2,608.41	\$4,957.00	\$1,642,109.12	39	\$4,425.89	\$2,876.83	\$1,549.06					
40	\$11,991.30	\$2,925.49	\$9,065.81	\$1,639,183.63	40	\$7,714.97	\$2,925.49	\$4,789.48	\$1,639,183.63	40	\$4,276.33	\$2,779.61	\$1,496.72					
41	\$11,991.30	\$2,639.99	\$9,351.31	\$1,636,543.64	41	\$7,580.30	\$2,639.99	\$4,940.31	\$1,636,543.64	41	\$4,411.00	\$2,867.15	\$1,543.85					
42	\$11,991.30	\$2,956.22	\$9,035.08	\$1,633,587.42	42	\$7,729.47	\$2,956.22	\$4,773.25	\$1,633,587.42	42	\$4,261.83	\$2,770.19	\$1,491.64					
43	\$11,991.30	\$2,671.91	\$9,319.39	\$1,630,915.51	43	\$7,595.36	\$2,671.91	\$4,923.45	\$1,630,915.51	43	\$4,395.94	\$2,857.36	\$1,538.58					
44	\$11,991.30	\$2,687.15	\$9,304.15	\$1,628,228.36	44	\$7,602.55	\$2,687.15	\$4,915.40	\$1,628,228.36	44	\$4,388.75	\$2,852.69	\$1,536.06					
45	\$11,991.30	\$3,002.12	\$8,989.18	\$1,625,226.24	45	\$7,751.12	\$3,002.12	\$4,749.00	\$1,625,226.24	45	\$4,240.18	\$2,756.12	\$1,484.06					
46	\$11,991.30	\$2,719.61	\$9,271.69	\$1,622,506.63	46	\$7,617.86	\$2,719.61	\$4,898.25	\$1,622,506.63	46	\$4,373.44	\$2,842.74	\$1,530.70					
47	\$11,991.30	\$3,033.71	\$8,957.59	\$1,619,472.92	47	\$7,766.02	\$3,033.71	\$4,732.31	\$1,619,472.92	47	\$4,225.28	\$2,746.43	\$1,478.85					
48	\$11,991.30	\$2,752.43	\$9,238.87	\$1,616,720.49	48	\$7,633.34	\$2,752.43	\$4,880.91	\$1,616,720.49	48	\$4,357.96	\$2,832.67	\$1,525.29					
49	\$11,991.30	\$2,768.13	\$9,223.17	\$1,613,952.36	49	\$7,640.75	\$2,768.13	\$4,872.62	\$1,613,952.36	49	\$4,350.55	\$2,827.86	\$1,522.69					
50	\$11,991.30	\$3,377.95	\$8,613.35	\$1,610,574.41	50	\$7,928.40	\$3,377.95	\$4,550.45	\$1,610,574.41	50	\$4,062.90	\$2,640.88	\$1,422.02					
51	\$11,991.30	\$2,803.20	\$9,188.10	\$1,607,771.21	51	\$7,657.29	\$2,803.20	\$4,854.09	\$1,607,771.21	51	\$4,334.01	\$2,817.11	\$1,516.90					
52	\$11,991.30	\$3,115.06	\$8,876.24	\$1,604,656.15	52	\$7,804.39	\$3,115.06	\$4,689.33	\$1,604,656.15	52	\$4,186.91	\$2,721.49	\$1,465.42					
53	\$11,991.30	\$2,836.96	\$9,154.34	\$1,601,819.19	53	\$7,673.22	\$2,836.96	\$4,836.26	\$1,601,819.19	53	\$4,318.08	\$2,806.75	\$1,511.33					
54	\$11,991.30	\$3,147.92	\$8,843.38	\$1,598,671.27	54	\$7,819.89	\$3,147.92	\$4,671.97	\$1,598,671.27	54	\$4,171.41	\$2,711.42	\$1,459.99					
55	\$11,991.30	\$2,871.10	\$9,120.20	\$1,595,800.17	55	\$7,689.32	\$2,871.10	\$4,818.22	\$1,595,800.17	55	\$4,301.98	\$2,796.29	\$1,505.69					
56	\$11,991.30	\$2,887.48	\$9,103.82	\$1,592,912.69	56	\$7,697.05	\$2,887.48	\$4,809.57	\$1,592,912.69	56	\$4,294.25	\$2,791.26	\$1,502.99					
57	\$11,991.30	\$3,197.09	\$8,794.21	\$1,589,715.60	57	\$7,843.09	\$3,197.09	\$4,646.00	\$1,589,715.60	57	\$4,148.21	\$2,696.34	\$1,451.87					
58	\$11,991.30	\$2,922.19	\$9,069.11	\$1,586,793.41	58	\$7,713.42	\$2,922.19	\$4,791.23	\$1,586,793.41	58	\$4,277.88	\$2,780.62	\$1,497.26					
59	\$11,991.30	\$3,230.88	\$8,760.42	\$1,583,562.53	59	\$7,859.03	\$3,230.88	\$4,628.15	\$1,583,562.53	59	\$4,132.27	\$2,685.98	\$1,446.29					
60	\$11,991.30	\$2,957.30	\$9,034.00	\$1,580,605.23	60	\$7,729.98	\$2,957.30	\$4,772.68	\$1,580,605.23	60	\$4,261.32	\$2,769.86	\$1,491.46					
61	\$11,991.30	\$2,974.17	\$9,017.13	\$1,577,631.06	61	\$7,737.94	\$2,974.17	\$4,763.77	\$1,577,631.06	61	\$4,253.36	\$2,764.68	\$1,488.68					
62	\$11,991.30	\$3,862.12	\$8,129.18	\$1,573,768.94	62	\$8,156.78	\$3,862.12	\$4,294.66	\$1,573,768.94	62	\$3,834.52	\$2,492.44	\$1,342.08					
63	\$11,991.30	\$3,013.17	\$8,978.13	\$1,570,755.77	63	\$7,756.33	\$3,013.17	\$4,743.16	\$1,570,755.77	63	\$4,234.97	\$2,752.73	\$1,482.24					
64	\$11,991.30	\$3,319.42	\$8,671.88	\$1,567,436.35	64	\$7,900.79	\$3,319.42	\$4,581.37	\$1,567,436.35	64	\$4,090.51	\$2,658.83	\$1,431.68					
65	\$11,991.30	\$3,049.29	\$8,942.01	\$1,564,387.06	65	\$7,773.37	\$3,049.29	\$4,724.08	\$1,564,387.06	65	\$4,217.93	\$2,741.65	\$1,476.28					
66	\$11,991.30	\$3,354.58	\$8,636.72	\$1,561,032.48	66	\$7,917.38	\$3,354.58	\$4,562.80	\$1,561,032.48	66	\$4,073.92	\$2,648.05	\$1,425.87					
67	\$11,991.30	\$3,085.83	\$8,905.47	\$1,557,946.65	67	\$7,790.61	\$3,085.83	\$4,704.78	\$1,557,946.65	67	\$4,200.69	\$2,730.45	\$1,470.24					
68	\$11,991.30	\$3,103.43	\$8,887.87	\$1,554,843.22	68	\$7,798.91	\$3,103.43	\$4,695.48	\$1,554,843.22	68	\$4,192.39	\$2,725.05	\$1,467.34					
69	\$11,991.30	\$3,407.27	\$8,584.03	\$1,551,435.95	69	\$7,942.23	\$3,407.27	\$4,534.96	\$1,551,435.95	69	\$4,049.07	\$2,631.90	\$1,417.17					
70	\$11,991.30	\$3,140.57	\$8,850.73	\$1,548,295.38	70	\$7,816.43	\$3,140.57	\$4,675.86	\$1,548,295.38	70	\$4,174.87	\$2,713.67	\$1,461.20					
71	\$11,991.30	\$3,443.42	\$8,547.88	\$1,544,851.96	71	\$7,959.28	\$3,443.42	\$4,515.86	\$1,544,851.96	71	\$2,179.88	\$1,416.92	\$762.96					
				<b>\$851,382.30</b>	<b>\$195,148.04</b>	<b>\$656,234.26</b>					<b>\$541,837.85</b>	<b>\$195,148.04</b>	<b>\$346,689.81</b>			<b>\$307,692.31</b>	<b>\$200,000.00</b>	<b>\$107,692.31</b>