PROYECCION DE FLUJO DE EFECTIVO/UTILIDAD (OBRA SOCIAL)
Sustainable HUB - FIM
RFE - PIC RESPONSABLE FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO OPERACIÓN	MES	OPERACIÓN/MTTO (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
1.00	1	$ 15,837,565.49	$ 4,745,465.83	$ 662,464.83	$ 10,429,634.83
	2	$ 15,908,293.36	$ 4,756,689.17	$ 662,464.83	$ 10,489,139.36
	3	$ 15,949,290.59	$ 4,767,912.50	$ 662,464.83	$ 10,518,913.26
	4	$ 15,988,921.25	$ 4,779,135.83	$ 662,464.83	$ 10,547,320.59
	5	$ 16,035,384.78	$ 4,793,165.00	$ 662,464.83	$ 10,579,754.95
	6	$ 16,076,382.02	$ 4,804,388.33	$ 662,464.83	$ 10,609,528.86
	7	$ 16,120,112.40	$ 4,815,611.67	$ 662,464.83	$ 10,642,035.90
	8	$ 16,166,575.93	$ 4,829,640.83	$ 662,464.83	$ 10,674,470.27
	9	$ 16,207,573.17	$ 4,840,864.17	$ 662,464.83	$ 10,704,244.17
	10	$ 16,248,570.39	$ 4,852,087.50	$ 662,464.83	$ 10,734,018.06
	11	$ 16,295,033.93	$ 4,866,116.67	$ 662,464.83	$ 10,766,452.43
	12	$ 16,334,664.59	$ 4,877,340.00	$ 662,464.83	$ 10,794,859.76
2.00	13	$ 16,796,566.76	$ 5,050,900.83	$ 662,464.83	$ 11,083,201.10
	14	$ 16,836,197.42	$ 5,062,124.17	$ 662,464.83	$ 11,111,608.42
	15	$ 16,882,660.95	$ 5,076,153.33	$ 662,464.83	$ 11,144,042.79
	16	$ 16,923,658.19	$ 5,087,376.67	$ 662,464.83	$ 11,173,816.69
	17	$ 16,974,221.44	$ 5,101,405.83	$ 662,464.83	$ 11,210,350.78
	18	$ 17,015,218.67	$ 5,112,629.17	$ 662,464.83	$ 11,240,124.67
	19	$ 17,060,315.63	$ 5,126,658.33	$ 662,464.83	$ 11,271,192.47
	20	$ 17,101,312.86	$ 5,137,881.67	$ 662,464.83	$ 11,300,966.36
	21	$ 17,151,876.12	$ 5,151,910.83	$ 662,464.83	$ 11,337,500.46
	22	$ 17,192,873.35	$ 5,163,134.17	$ 662,464.83	$ 11,367,274.35
	23	$ 17,239,336.89	$ 5,177,163.33	$ 662,464.83	$ 11,399,708.73
	24	$ 17,289,900.14	$ 5,191,192.50	$ 662,464.83	$ 11,436,242.81
3.00	25	$ 17,781,866.95	$ 5,379,183.33	$ 662,464.83	$ 11,740,218.79
	26	$ 17,832,430.20	$ 5,393,212.50	$ 662,464.83	$ 11,776,752.87
	27	$ 17,878,893.74	$ 5,407,241.67	$ 662,464.83	$ 11,809,187.24
	28	$ 17,918,524.39	$ 5,418,465.00	$ 662,464.83	$ 11,837,594.56
	29	$ 17,969,087.65	$ 5,432,494.17	$ 662,464.83	$ 11,874,128.65
	30	$ 18,015,551.18	$ 5,446,523.33	$ 662,464.83	$ 11,906,563.02
	31	$ 18,066,114.43	$ 5,460,552.50	$ 662,464.83	$ 11,943,097.10
	32	$ 18,107,111.67	$ 5,471,775.83	$ 662,464.83	$ 11,972,871.01
	33	$ 18,157,674.93	$ 5,485,805.00	$ 662,464.83	$ 12,009,405.10
	34	$ 18,204,138.46	$ 5,499,834.17	$ 662,464.83	$ 12,041,839.46

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AÑO OPERACIÓN	MES	OPERACIÓN/MTTO (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
	35	$ 18,254,701.71	$ 5,513,863.33	$ 662,464.83	$ 12,078,373.55
	36	$ 18,301,165.25	$ 5,527,892.50	$ 662,464.83	$ 12,110,807.92
4.00	37	$ 18,836,862.43	$ 5,732,317.50	$ 662,464.83	$ 12,442,080.10
	38	$ 18,888,792.27	$ 5,746,346.67	$ 662,464.83	$ 12,479,980.77
	39	$ 18,933,889.22	$ 5,760,375.83	$ 662,464.83	$ 12,511,048.56
	40	$ 18,985,819.06	$ 5,774,405.00	$ 662,464.83	$ 12,548,949.23
	41	$ 19,036,382.31	$ 5,788,434.17	$ 662,464.83	$ 12,585,483.31
	42	$ 19,082,845.84	$ 5,802,463.33	$ 662,464.83	$ 12,617,917.68
	43	$ 19,133,409.10	$ 5,816,492.50	$ 662,464.83	$ 12,654,451.77
	44	$ 19,183,972.35	$ 5,830,521.67	$ 662,464.83	$ 12,690,985.85
	45	$ 19,230,435.88	$ 5,844,550.83	$ 662,464.83	$ 12,723,420.22
	46	$ 19,280,999.14	$ 5,858,580.00	$ 662,464.83	$ 12,759,954.31
	47	$ 19,331,562.39	$ 5,872,609.17	$ 662,464.83	$ 12,796,488.39
	48	$ 19,382,125.65	$ 5,886,638.33	$ 662,464.83	$ 12,833,022.49
5.00	49	$ 19,964,286.37	$ 6,113,109.17	$ 662,464.83	$ 13,188,712.37
	50	$ 20,014,849.62	$ 6,127,138.33	$ 662,464.83	$ 13,225,246.46
	51	$ 20,065,412.88	$ 6,141,167.50	$ 662,464.83	$ 13,261,780.55
	52	$ 20,122,809.01	$ 6,158,002.50	$ 662,464.83	$ 13,302,341.68
	53	$ 20,173,372.26	$ 6,172,031.67	$ 662,464.83	$ 13,338,875.76
	54	$ 20,223,935.52	$ 6,186,060.83	$ 662,464.83	$ 13,375,409.86
	55	$ 20,270,399.05	$ 6,200,090.00	$ 662,464.83	$ 13,407,844.22
	56	$ 20,320,962.30	$ 6,214,119.17	$ 662,464.83	$ 13,444,378.30
	57	$ 20,376,991.86	$ 6,230,954.17	$ 662,464.83	$ 13,483,572.86
	58	$ 20,427,555.12	$ 6,245,384.17	$ 662,464.83	$ 13,519,706.12
	59	$ 20,478,118.37	$ 6,259,413.33	$ 662,464.83	$ 13,556,240.21
	60	$ 20,535,514.50	$ 6,276,248.33	$ 662,464.83	$ 13,596,801.34
6.00	61	$ 21,173,704.77	$ 6,523,963.33	$ 662,464.83	$ 13,987,276.61
	62	$ 21,224,268.03	$ 6,537,992.50	$ 662,464.83	$ 14,023,810.70
	63	$ 21,280,297.58	$ 6,554,827.50	$ 662,464.83	$ 14,063,005.25
	64	$ 21,330,860.84	$ 6,569,257.50	$ 662,464.83	$ 14,099,138.51
	65	$ 21,381,424.09	$ 6,583,286.67	$ 662,464.83	$ 14,135,672.59
	66	$ 21,438,820.22	$ 6,600,121.67	$ 662,464.83	$ 14,176,233.72
	67	$ 21,493,483.20	$ 6,614,150.83	$ 662,464.83	$ 14,216,867.54
	68	$ 21,549,512.75	$ 6,630,985.83	$ 662,464.83	$ 14,256,062.09

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AÑO OPERACIÓN	MES	OPERACIÓN/MTTO (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
	69	$ 21,600,076.00	$ 6,645,015.00	$ 662,464.83	$ 14,292,596.17
	70	$ 21,657,472.13	$ 6,661,850.00	$ 662,464.83	$ 14,333,157.30
	71	$ 21,708,035.39	$ 6,675,879.17	$ 662,464.83	$ 14,369,691.39
	72	$ 21,764,064.95	$ 6,692,714.17	$ 662,464.83	$ 14,408,885.95
7.00	73	$ 22,459,651.35	$ 6,963,276.67	$ 662,464.83	$ 14,833,909.85
	74	$ 22,517,047.48	$ 6,980,512.50	$ 662,464.83	$ 14,874,070.15
	75	$ 22,573,077.02	$ 6,997,347.50	$ 662,464.83	$ 14,913,264.69
	76	$ 22,623,640.28	$ 7,011,376.67	$ 662,464.83	$ 14,949,798.78
	77	$ 22,685,136.13	$ 7,028,211.67	$ 662,464.83	$ 14,994,459.63
	78	$ 22,741,165.69	$ 7,045,046.67	$ 662,464.83	$ 15,033,654.19
	79	$ 22,791,728.94	$ 7,059,075.83	$ 662,464.83	$ 15,070,188.28
	80	$ 22,851,858.22	$ 7,075,910.83	$ 662,464.83	$ 15,113,482.56
	81	$ 22,909,254.34	$ 7,092,745.83	$ 662,464.83	$ 15,154,043.68
	82	$ 22,959,817.60	$ 7,106,775.00	$ 662,464.83	$ 15,190,577.77
	83	$ 23,019,946.88	$ 7,123,610.00	$ 662,464.83	$ 15,233,872.05
	84	$ 23,077,343.00	$ 7,140,445.00	$ 662,464.83	$ 15,274,433.17
8.00	85	$ 23,842,624.71	$ 7,440,268.33	$ 662,464.83	$ 15,739,891.55
	86	$ 23,898,654.26	$ 7,457,103.33	$ 662,464.83	$ 15,779,086.10
	87	$ 23,958,783.54	$ 7,474,339.17	$ 662,464.83	$ 15,821,979.54
	88	$ 24,016,179.67	$ 7,491,174.17	$ 662,464.83	$ 15,862,540.67
	89	$ 24,070,842.64	$ 7,505,203.33	$ 662,464.83	$ 15,903,174.48
	90	$ 24,126,872.19	$ 7,522,038.33	$ 662,464.83	$ 15,942,369.03
	91	$ 24,188,368.04	$ 7,538,873.33	$ 662,464.83	$ 15,987,029.88
	92	$ 24,244,397.59	$ 7,555,708.33	$ 662,464.83	$ 16,026,224.43
	93	$ 24,304,526.87	$ 7,572,543.33	$ 662,464.83	$ 16,069,518.71
	94	$ 24,366,022.73	$ 7,589,378.33	$ 662,464.83	$ 16,114,179.57
	95	$ 24,422,052.28	$ 7,606,213.33	$ 662,464.83	$ 16,153,374.12
	96	$ 24,489,014.43	$ 7,625,854.17	$ 662,464.83	$ 16,200,695.43
9.00	97	$ 25,318,525.13	$ 7,953,335.00	$ 662,464.83	$ 16,702,725.30
	98	$ 25,374,554.68	$ 7,970,170.00	$ 662,464.83	$ 16,741,919.85
	99	$ 25,436,050.53	$ 7,987,005.00	$ 662,464.83	$ 16,786,580.70
	100	$ 25,496,179.80	$ 8,003,840.00	$ 662,464.83	$ 16,829,874.97
	101	$ 25,556,309.09	$ 8,020,675.00	$ 662,464.83	$ 16,873,169.26
	102	$ 25,623,271.23	$ 8,040,315.83	$ 662,464.83	$ 16,920,490.57

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AÑO OPERACIÓN	MES	OPERACIÓN/MTTO (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
	103	$ 25,680,667.36	$ 8,057,150.83	$ 662,464.83	$ 16,961,051.70
	104	$ 25,740,796.64	$ 8,074,386.67	$ 662,464.83	$ 17,003,945.14
	105	$ 25,800,925.91	$ 8,091,221.67	$ 662,464.83	$ 17,047,239.41
	106	$ 25,867,888.06	$ 8,110,862.50	$ 662,464.83	$ 17,094,560.73
	107	$ 25,929,383.91	$ 8,127,697.50	$ 662,464.83	$ 17,139,221.58
	108	$ 25,989,513.19	$ 8,144,532.50	$ 662,464.83	$ 17,182,515.86
10.00	109	$ 26,898,285.21	$ 8,506,084.17	$ 662,464.83	$ 17,729,736.21
	110	$ 26,958,414.49	$ 8,522,919.17	$ 662,464.83	$ 17,773,030.49
	111	$ 27,025,376.64	$ 8,542,560.00	$ 662,464.83	$ 17,820,351.81
	112	$ 27,085,505.92	$ 8,559,395.00	$ 662,464.83	$ 17,863,646.09
	113	$ 27,152,468.06	$ 8,579,035.83	$ 662,464.83	$ 17,910,967.40
	114	$ 27,213,963.92	$ 8,595,870.83	$ 662,464.83	$ 17,955,628.26
	115	$ 27,279,559.49	$ 8,615,511.67	$ 662,464.83	$ 18,001,582.99
	116	$ 27,341,055.33	$ 8,632,346.67	$ 662,464.83	$ 18,046,243.83
	117	$ 27,408,017.49	$ 8,651,987.50	$ 662,464.83	$ 18,093,565.16
	118	$ 27,468,146.76	$ 8,668,822.50	$ 662,464.83	$ 18,136,859.43
	119	$ 27,535,108.92	$ 8,688,463.33	$ 662,464.83	$ 18,184,180.76
	120	$ 27,606,170.79	$ 8,708,104.17	$ 662,464.83	$ 18,235,601.79
11.00	121	$ 28,588,737.82	$ 9,101,722.50	$ 662,464.83	$ 18,824,550.49
	122	$ 28,655,699.98	$ 9,121,764.17	$ 662,464.83	$ 18,871,470.98
	123	$ 28,722,662.12	$ 9,141,405.00	$ 662,464.83	$ 18,918,792.29
	124	$ 28,793,723.99	$ 9,161,045.83	$ 662,464.83	$ 18,970,213.33
	125	$ 28,853,853.27	$ 9,177,880.83	$ 662,464.83	$ 19,013,507.61
	126	$ 28,920,815.42	$ 9,197,521.67	$ 662,464.83	$ 19,060,828.92
	127	$ 28,991,877.29	$ 9,217,162.50	$ 662,464.83	$ 19,112,249.96
	128	$ 29,058,839.44	$ 9,236,803.33	$ 662,464.83	$ 19,159,571.28
	129	$ 29,125,801.59	$ 9,256,444.17	$ 662,464.83	$ 19,206,892.59
	130	$ 29,195,496.89	$ 9,276,085.00	$ 662,464.83	$ 19,256,947.06
	131	$ 29,262,459.03	$ 9,295,725.83	$ 662,464.83	$ 19,304,268.37
	132	$ 29,333,520.91	$ 9,315,366.67	$ 662,464.83	$ 19,355,689.41
	133	$ 30,409,015.01	$ 9,749,068.33	$ 662,464.83	$ 19,997,481.85
	134	$ 30,480,076.88	$ 9,768,709.17	$ 662,464.83	$ 20,048,902.88
	135	$ 30,547,039.04	$ 9,788,350.00	$ 662,464.83	$ 20,096,224.21
	136	$ 30,618,100.91	$ 9,807,990.83	$ 662,464.83	$ 20,147,645.25

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12.00	137	$ 30,687,796.20	$ 9,827,631.67	$ 662,464.83	$ 20,197,699.70
	138	$ 30,754,758.35	$ 9,847,272.50	$ 662,464.83	$ 20,245,021.02
	139	$ 30,825,820.23	$ 9,866,913.33	$ 662,464.83	$ 20,296,442.07
	140	$ 30,892,782.38	$ 9,886,554.17	$ 662,464.83	$ 20,343,763.38
	141	$ 30,969,310.55	$ 9,909,000.83	$ 662,464.83	$ 20,397,844.89
	142	$ 31,040,372.42	$ 9,928,641.67	$ 662,464.83	$ 20,449,265.92
	143	$ 31,111,434.29	$ 9,948,282.50	$ 662,464.83	$ 20,500,686.96
	144	$ 31,177,029.86	$ 9,967,923.33	$ 662,464.83	$ 20,546,641.70
13.00	145	$ 32,360,483.35	$ 10,446,518.33	$ 662,464.83	$ 21,251,500.19
	146	$ 32,431,545.22	$ 10,466,159.17	$ 662,464.83	$ 21,302,921.22
	147	$ 32,502,607.09	$ 10,485,800.00	$ 662,464.83	$ 21,354,342.26
	148	$ 32,579,135.27	$ 10,508,246.67	$ 662,464.83	$ 21,408,423.77
	149	$ 32,646,097.41	$ 10,527,887.50	$ 662,464.83	$ 21,455,745.08
	150	$ 32,722,625.58	$ 10,550,334.17	$ 662,464.83	$ 21,509,826.58
	151	$ 32,793,687.45	$ 10,569,975.00	$ 662,464.83	$ 21,561,247.62
	152	$ 32,870,215.63	$ 10,592,421.67	$ 662,464.83	$ 21,615,329.13
	153	$ 32,941,277.49	$ 10,612,062.50	$ 662,464.83	$ 21,666,750.16
	154	$ 33,017,805.67	$ 10,634,509.17	$ 662,464.83	$ 21,720,831.67
	155	$ 33,088,867.54	$ 10,654,150.00	$ 662,464.83	$ 21,772,252.71
	156	$ 33,165,395.71	$ 10,676,997.50	$ 662,464.83	$ 21,825,933.38
14.00	157	$ 34,452,708.85	$ 11,200,886.67	$ 662,464.83	$ 22,589,357.35
	158	$ 34,527,870.46	$ 11,220,527.50	$ 662,464.83	$ 22,644,878.13
	159	$ 34,604,398.63	$ 11,242,974.17	$ 662,464.83	$ 22,698,959.63
	160	$ 34,682,293.37	$ 11,265,420.83	$ 662,464.83	$ 22,754,407.71
	161	$ 34,758,821.53	$ 11,287,867.50	$ 662,464.83	$ 22,808,489.20
	162	$ 34,835,349.71	$ 11,310,314.17	$ 662,464.83	$ 22,862,570.71
	163	$ 34,910,511.31	$ 11,329,955.00	$ 662,464.83	$ 22,918,091.48
	164	$ 34,987,039.47	$ 11,352,401.67	$ 662,464.83	$ 22,972,172.97
	165	$ 35,063,567.64	$ 11,374,848.33	$ 662,464.83	$ 23,026,254.48
	166	$ 35,140,095.82	$ 11,397,295.00	$ 662,464.83	$ 23,080,335.99
	167	$ 35,222,090.28	$ 11,419,741.67	$ 662,464.83	$ 23,139,883.78
	168	$ 35,298,618.46	$ 11,442,589.17	$ 662,464.83	$ 23,193,564.46
	169	$ 36,704,823.57	$ 12,015,780.83	$ 662,464.83	$ 24,026,577.91
	170	$ 36,781,351.74	$ 12,038,227.50	$ 662,464.83	$ 24,080,659.41

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15.00	171	$ 36,857,879.92	$ 12,060,674.17	$ 662,464.83	$ 24,134,740.92
	172	$ 36,938,507.81	$ 12,083,120.83	$ 662,464.83	$ 24,192,922.15
	173	$ 37,016,402.56	$ 12,105,567.50	$ 662,464.83	$ 24,248,370.23
	174	$ 37,102,496.75	$ 12,130,820.00	$ 662,464.83	$ 24,309,211.92
	175	$ 37,184,491.21	$ 12,153,266.67	$ 662,464.83	$ 24,368,759.71
	176	$ 37,261,019.38	$ 12,175,713.33	$ 662,464.83	$ 24,422,841.22
	177	$ 37,341,647.28	$ 12,198,160.00	$ 662,464.83	$ 24,481,022.45
	178	$ 37,423,641.75	$ 12,223,412.50	$ 662,464.83	$ 24,537,764.42
	179	$ 37,505,636.21	$ 12,245,859.17	$ 662,464.83	$ 24,597,312.21
	180	$ 37,586,264.11	$ 12,268,305.83	$ 662,464.83	$ 24,655,493.45
16.00	181	$ 39,126,393.53	$ 12,900,820.83	$ 662,464.83	$ 25,563,107.87
	182	$ 39,202,921.70	$ 12,923,267.50	$ 662,464.83	$ 25,617,189.37
	183	$ 39,290,382.47	$ 12,948,520.00	$ 662,464.83	$ 25,679,397.64
	184	$ 39,371,010.36	$ 12,970,966.67	$ 662,464.83	$ 25,737,578.86
	185	$ 39,458,471.13	$ 12,996,219.17	$ 662,464.83	$ 25,799,787.13
	186	$ 39,539,099.02	$ 13,018,665.83	$ 662,464.83	$ 25,857,968.36
	187	$ 39,626,559.78	$ 13,043,918.33	$ 662,464.83	$ 25,920,176.62
	188	$ 39,703,087.95	$ 13,066,765.83	$ 662,464.83	$ 25,973,857.29
	189	$ 39,789,182.14	$ 13,092,018.33	$ 662,464.83	$ 26,034,698.98
	190	$ 39,876,642.91	$ 13,117,270.83	$ 662,464.83	$ 26,096,907.25
	191	$ 39,957,270.81	$ 13,139,717.50	$ 662,464.83	$ 26,155,088.48
	192	$ 40,044,731.57	$ 13,164,970.00	$ 662,464.83	$ 26,217,296.74
17.00	193	$ 41,728,351.32	$ 13,857,209.17	$ 662,464.83	$ 27,208,677.32
	194	$ 41,814,445.51	$ 13,882,461.67	$ 662,464.83	$ 27,269,519.01
	195	$ 41,901,906.27	$ 13,907,714.17	$ 662,464.83	$ 27,331,727.27
	196	$ 41,988,000.47	$ 13,932,966.67	$ 662,464.83	$ 27,392,568.97
	197	$ 42,069,994.93	$ 13,955,814.17	$ 662,464.83	$ 27,451,715.93
	198	$ 42,156,089.12	$ 13,981,066.67	$ 662,464.83	$ 27,512,557.62
	199	$ 42,247,649.61	$ 14,006,319.17	$ 662,464.83	$ 27,578,865.61
	200	$ 42,333,743.80	$ 14,031,571.67	$ 662,464.83	$ 27,639,707.30
	201	$ 42,426,670.87	$ 14,059,630.00	$ 662,464.83	$ 27,704,576.04
	202	$ 42,518,231.35	$ 14,084,882.50	$ 662,464.83	$ 27,770,884.02
	203	$ 42,605,692.12	$ 14,110,135.00	$ 662,464.83	$ 27,833,092.29
	204	$ 42,691,786.31	$ 14,135,387.50	$ 662,464.83	$ 27,893,933.98

PROYECCION DE FLUJO DE EFECTIVO/UTILIDAD (OBRA SOCIAL)
Sustainable HUB - FIM
RFE - PIC RESPONSABLE FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO OPERACIÓN	MES	OPERACIÓN/MTTO (+)	OPEX (-)	PAGO DEUDA (-)	UTILIDAD
18.00	205	$ 44,524,362.67	$ 14,893,764.17	$ 662,464.83	$ 28,968,133.67
	206	$ 44,611,823.44	$ 14,919,016.67	$ 662,464.83	$ 29,030,341.94
	207	$ 44,708,850.23	$ 14,947,075.00	$ 662,464.83	$ 29,099,310.40
	208	$ 44,796,310.99	$ 14,972,327.50	$ 662,464.83	$ 29,161,518.66
	209	$ 44,886,504.90	$ 14,997,580.00	$ 662,464.83	$ 29,226,460.07
	210	$ 44,979,431.96	$ 15,025,638.33	$ 662,464.83	$ 29,291,328.80
	211	$ 45,070,992.46	$ 15,051,291.67	$ 662,464.83	$ 29,357,235.96
	212	$ 45,161,186.37	$ 15,076,544.17	$ 662,464.83	$ 29,422,177.37
	213	$ 45,254,113.43	$ 15,104,602.50	$ 662,464.83	$ 29,487,046.10
	214	$ 45,345,673.92	$ 15,129,855.00	$ 662,464.83	$ 29,553,354.09
	215	$ 45,442,700.71	$ 15,157,913.33	$ 662,464.83	$ 29,622,322.55
	216	$ 45,539,727.50	$ 15,185,971.67	$ 662,464.83	$ 29,691,291.00