

Componente	SubComponents
Component 5. Project Management and Capacity Building	Component 5. Project Management and Capacity Building
Component 5. Project Management and Capacity Building	Component 5. Project Management and Capacity Building
Component 4. Strengthening the technological, institutional and operational environment	Subcomponent 4.1: Strengthening human resource management
Component 4. Strengthening the technological, institutional and operational environment	Subcomponent 4.1: Strengthening human resource management
Component 4. Strengthening the technological, institutional and operational environment	Subcomponent 4.1: Strengthening human resource management
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Component 4. Strengthening the technological, institutional and operational environment	Subcomponent 4.1: Strengthening human resource management
Component 4. Strengthening the technological, institutional and operational environment	Subcomponent 4.2: Modernization and Integration of MOF's information technology infrastructure
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Component 2. Enhancing efficiency and client orientation of tax administration	Subcomponent 2.1: Streamlining and automating core tax processes
Component 2. Enhancing efficiency and client orientation of tax administration	Subcomponent 2.1: Streamlining and automating core tax processes
Component 2. Enhancing efficiency and client orientation of tax administration	Subcomponent 2.2: Improving citizen and business taxpayer services
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Component 2. Enhancing efficiency and client orientation of tax administration	Subcomponent 2.2: Improving citizen and business taxpayer services
Component 2. Enhancing efficiency and client orientation of tax administration	Subcomponent 2.3: Designing and implementing a comprehensive compliance strategy
Component 2. Enhancing efficiency and client orientation of tax administration	Subcomponent 2.3: Designing and implementing a comprehensive compliance strategy

Component 1: Strengthening public expenditure management	Subcomponent 1.2: Streamlining and Control of Public Expenditure Cycle.
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Component 1: Strengthening public expenditure management	Subcomponent 1.2: Streamlining and Control of Public Expenditure Cycle.
Component 1: Strengthening public expenditure management	Subcomponent 1.3: Modernizing Public Financial Management Information Systems
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Activity	Item	Category
5.1. PCU Expenses	PCU operating costs - Office equipment, vehicles	Goods
5.1. PCU Expenses	Fiduciary Support (Coordinator, Procurement, FM, M&E, logistics) - 8 consultants	Consulting
4.1.1. HR management strategy	update staffing plans, screening proces	Consulting
4.1.1. HR management strategy	Designing performance carrer management Framework	Consulting
4.1.2. Internal Capacity Development and Knowledge Framework	Design & Knowledge programs	Consulting
4.1.3 Creation of Internal investigation Unit	Design organization, functions, procedures	Consulting
4.1.3 Creation of Internal investigation Unit	Tools	Goods
4.2.1. Enterprise Architecture	Design and Implement	Consulting
4.2.2. Modern IT governance arrangements	ICT and data Governance	Consulting
4.2.2. Modern IT governance arrangements	Design interoperability (service bus)	Consulting
4.2.3.. Cloud Services	Cloud Services	Consulting
4.2.4. Set up Unified Helpdesk Services (Design of Unified helpdesk strategy	Consulting
4.2.5 Digital Document Management System	Suply and customization of	Software
4.2.6. Streghten cybersecurity and resilience	Design of CyberSecurity Office, functions and	Consulting
4.2.6. Streghten cybersecurity and resilience	Equipment for CyberSecurity Office	Goods
2.2.7 Data Analytics Platform	Design of institutional KPI and Dashboards, DWH	Consulting

2.2.7 Data Analytics Platform	Implementing business intelligence and data	Software
4.2.7 Modernization of Equipment and Telecom Infrastructure	Modernization of Data Center Equipment	Goods
4.2.7 Modernization of Equipment and Telecom Infrastructure	Video Conferencing (Hacienda + 10 hosts)	Goods
4.3.1. Project Management and Quality Assurance (PMQA)	PMQA	Consulting
4.3.1. Project Management and Quality Assurance (PMQA)	PMQA	Consulting
4.3.2. Change Management	Designing change management strategy	Consulting
4.3.2. Change Management	Implementing change management campaign	Training
4.3.3. Development of communications strategy	public education campaign using multiple	Consulting
4.4.1. Flexible technical assistance	Consulting	Consulting
4.5.1 Environmental and Social Assistance	Consulting	Consulting
3.1.1 Mapping and reengineering core customs administration business processes	Design + Manuals	Consulting
3.1.1 Mapping and reengineering core customs administration business processes	Consultations + training (Internal)	Training
3.1.2 Development of functional and technical requirements and bidding documents for new customs system	Team of technical experts (4 experts)	Consulting
3.1.3 Development of New Customs Systems	Supply and Customization of Customs Information System (including risk	Software
3.1.3 Development of New Customs Systems	Customer relationship management module	Software
3.1.4. Updating of the existing Institutional and regulatory framework	Design (3 experts)	Consulting
3.1.5. Improving risk management capacity	Build DGA's and PCF's technical capacities (use of data for intelligence and risk management)	Training
3.1.6. Improving controls on borders, ports, entrances and exits	Implementation of Monitoring Center	Goods

3.1.6. Improving controls on borders, ports, entrances and exits	Implementation of borders and ports control technologies (security cameras, entrance and	Goods
3.2.2 Development of trade information portal	Trade portal	Software
3.2.3 Trade Facilitation Inc. Governance		Consulting
3.3.1 Implementation of an integrated risk management framework	Design risk-management model (Organizational,	Consulting
3.3.1 Implementation of an integrated risk management framework	Implementing ex-post clearance channel for low-risk operations	Consulting
3.3.1 Implementation of an integrated risk management framework	Training of customs officials	Training
3.3.1 Implementation of an integrated risk management framework	Integration with third party data bases (Definition of formats	Consulting
3.3.2 Inclusion of non-intrusive technologies	Scanners	Goods
2.1.1 Updating of the existing Institutional and regulatory framework	Desing (3 experts)	Consulting
2.1.1 Updating of the existing Institutional and regulatory framework	Consultations	Training
2.1.2 Mapping and reengineering core tax administration business processes	Design + Manuals	Consulting
2.1.2 Mapping and reengineering core tax administration business processes	Consultations + training (Internal)	Training
2.1.2 Mapping and reengineering core tax administration business processes	Redesign and improvement of the taxpayer registration	Consulting
2.1.3 Development of functional and technical requirements and bidding documents for new tax system	Team of technical experts (4 experts)	Consulting
2.1.4 Supply and adaptation of an integrated tax information management system	Core tax administration modules	Software

2.1.4 Supply and adaptation of an integrated tax information management system	Improvement E-invoice	Software
2.1.4 Supply and adaptation of an integrated tax information management system	Data cleaning and migration	Consulting
2.2.1 Comprehensive taxpayer service strategy (Multichannel)	Implementing Case management	Software
2.2.1 Comprehensive taxpayer service strategy (Multichannel)	Multichannel, service indicators, organizational arrangements, etc	Consulting
2.2.2 Improving digital services	Improving portal and digital services	Software
2.2.2 Improving digital services	Implementing mobile apps	Software
2.2.3 Improving face-to-face services provided by field offices	Implementing monitors & Kioks	Goods
2.2.3 Improving face-to-face services provided by field offices	Streamlining face-to-face procedures by type of office	Consulting
2.2.4 Promoting transparency and citizen participation	Surveys	Consulting
2.2.4 Promoting transparency and citizen participation	Hacktons	Consulting
2.3.1 Integrated tax compliance model	Designing Behavioral Economy Strategy	Consulting
2.3.1 Integrated tax compliance model	Design a robust taxpayer current account	Training

2.3.1 Integrated tax compliance model	Improving tax audit functions based on e-invoicing and enforcement	Consulting
2.3.1 Integrated tax compliance model	Designing a targeted, risk-based compliance strategy	Consulting
2.3.1 Integrated tax compliance model	Training on advanced tax audit techniques based on data analytics	Training
2.3.2 Implementation of an integrated risk management system	Integration with third party data bases	Software
2.3.2 Implementation of an integrated risk management system	Tax audit and enforcement modules	Software
2.3.3 Strengthening of appeals system	Strengthening legal department capacity	Consulting
3.2.1. Streamlining client-facing services and applications	Time release studies	Consulting
3.2.1. Streamlining client-facing services and applications	Implementing mobile apps	Software
1.1.1 Development of a PFM reform strategy	Strategy Desing	Consulting
1.1.1 Development of a PFM reform strategy	Strategy Desing	Consulting
1.1.1 Development of a PFM reform strategy	Workshops & Consultations	Training
1.1.2 Fiscal Policy Analitics & Planning	Design of Medium-term fiscal, expenditure and budgeting	Consulting
1.1.2 Fiscal Policy Analitics & Planning	Program & Results Informed Budgeting	Consulting
1.1.2 Fiscal Policy Analitics & Planning	Reviewing program structures	Consulting

1.1.3 Public Expenditure Review and program evaluations	Reviews/Evaluations selected sectors/programs	Consulting
1.1.4 Improving Reporting & Consolidation of Fiscal Info	Designing methodologies for consolidations of fiscal, accounting and budgeting information	Consulting
1.1.4 Improving Reporting & Consolidation of Fiscal Info	Consolidation Information System & Integration	Software
1.1.5 strengthening of the SOE oversight unit	Design of improvement SOE unit	Consulting
1.1.5 strengthening of the SOE oversight unit	Design of oversight tools (including specialized dashboards for SOE)	Consulting
1.1.5 strengthening of the SOE oversight unit	Information system and dashboards	Software
1.2.1 Review and updating of the PFM institutional governance, legal and operational framework;	PFM Experts (2 Core PFM & IFMIS)	Consulting
1.2.1 Review and updating of the PFM institutional governance, legal and operational framework;	Legal Experts	Consulting
1.2.1 Review and updating of the PFM institutional governance, legal and operational framework;	PFM Local Experts	Consulting
1.2.2 Simplification and streamlining of PFM processes and procedures	Operational/Organizational Experts & Trainers	Consulting
1.2.2 Simplification and streamlining of PFM processes and procedures	Consultations & Training	Training
1.2.3 Application of international standards (IPSAS, IFRS, GFS 2014), arrears management, income registrations, etc	Internac Experts	Consulting
1.2.3 Application of international standards (IPSAS, IFRS, GFS 2014), arrears management, income registrations, etc	Nacional Expert	Consulting

1.2.3 Application of international standards (IPSAS, IFRS, GFS 2014), arrears management, income registrations, etc	Consultations & Training	Training
1.2.4 Strengthening Public Debt Strategy	Design & Training	Consulting
1.2.5 Strengthening payroll controls	Design & Training	Consulting
1.2.6 Strengthening Public Investment Management and Asset Management	Design & Training	Consulting
1.2.7 Development of Debt Management System	Develop	Consulting
1.3.1 IFMIS reqs & bid doc (Core PFM, HR, PIM)	Preparation of Tch Spec and Bidding doc (5 specialists)	Consulting
1.3.2 Supply and adaptation of core IFMIS	Budget preparation Module	Software
1.3.2 Supply and adaptation of core IFMIS	Budget execution, accounting and treasury Modules	Software
1.3.2 Supply and adaptation of core IFMIS	HRMIS Module	Software
1.3.2 Supply and adaptation of core IFMIS	PIMIS + Asset Modules	Software

Sub Category	Unit Cost	QY1	Y1	QY2
GOODS	200,000.00	1.00	\$ 200,000.00	1.00
NAC	5,000.00	200.00	\$ 1,000,000.00	200.00
FIRM	500,000.00	0.50	\$ 250,000.00	0.50
FIRM	300,000.00	0.00	\$ -	0.50
FIRM	400,000.00	0.00	\$ -	0.20
FIRM	400,000.00	0.00	\$ -	0.50
GOODS	100,000.00	0.00	\$ -	0.00
FIRM	756,000.00	0.20	\$ 151,200.00	0.30
FIRM	300,000.00	0.20	\$ 60,000.00	0.10
FIRM	200,000.00	0.00	\$ -	1.00
FIRM	3,150,000.00	0.00	\$ -	0.00
FIRM	262,500.00	0.00	\$ -	0.00
SFTW	400,000.00	0.00	\$ -	0.50
FIRM	750,000.00	0.00	\$ -	0.50
GOODS	1,155,000.00	0.00	\$ -	0.20
FIRM	500,000.00	0.50	\$ 250,000.00	0.50

SFTW	800,000.00	0.00	\$ -	0.50
GOODS	2,625,000.00	0.20	\$ 525,000.00	0.00
GOODS	210,000.00	0.00	\$ -	1.00
INT	15,000.00	6.00	\$ 90,000.00	12.00
NAC	5,000.00	24.00	\$ 120,000.00	48.00
FIRM	500,000.00	0.00	\$ -	0.40
TRA	2,700,000.00	0.00	\$ -	0.20
FIRM	1,701,000.00	0.00	\$ -	0.20
FIRM	2,500,000.00	0.00	\$ -	0.00
FIRM	431,500.00	2.00	\$ 200,000.00	2.00
FIRM	500,000.00	0.50	\$ 250,000.00	0.50
TRA	4,000.00		\$ -	20.00
INT	360,000.00	0.80	\$ 288,000.00	0.20
SFTW	18,900,000.00	0	\$ -	0.25
SFTW	400,000.00	0	\$ -	
FIRM	480,000.00	0.50	\$ 240,000.00	0.50
TRA	300,000.00	0.00	\$ -	0.50
GOODS	1,500,000.00	0.00	\$ -	0.20

GOODS	1,000,000.00	0.00	\$ -	0.20
SFTW	400,000.00	0.50	\$ 200,000.00	0.50
FIRM	2,226,000.00	0.15	\$ 333,900.00	0.45
FIRM	300,000.00	1.00	\$ 300,000.00	0.00
FIRM	300,000.00	0.00	\$ -	0.50
TRA	200,000.00	0.00	\$ -	0.50
FIRM	150,000.00	0.00	\$ -	0.50
GOODS	25,000,000.00	0.00		
FIRM	20,000.00	18.00	\$ 360,000.00	18.00
TRA	1,500.00	2.00	\$ 3,000.00	8.00
FIRM	400,000.00	0.50	\$ 200,000.00	0.50
TRA	1,500.00	10.00	\$ 15,000.00	20.00
FIRM	200,000.00	0.00	\$ -	0.50
INT	360,000.00	0.80	\$ 288,000.00	0.20
SFTW	14,000,000.00	0.00	\$ -	0.20

SFTW	1,000,000.00	0.00	\$ -	0.00
FIRM	1,000,000.00	0.00	\$ -	0.20
SFTW	3,000,000.00	0.00	\$ -	0.00
FIRM	300,000.00	0.00	\$ -	1.00
SFTW	300,000.00	0.20	\$ 60,000.00	0.40
SFTW	400,000.00	0.00	\$ -	0.20
GOODS	700,000.00	0.00	\$ -	0.00
FIRM	300,000.00	0.50	\$ 150,000.00	0.50
FIRM	80,000.00	1.00	\$ 80,000.00	0.00
FIRM	50,000.00	1.00	\$ 50,000.00	1.00
FIRM	200,000.00	0.00	\$ -	0.50
TRA	300,000.00	0.00	\$ -	0.50

FIRM	300,000.00	0.00	\$ -	0.50
FIRM	300,000.00	0.50	\$ 150,000.00	0.50
TRA	4,000.00	0.00	\$ -	2.00
SFTW	500,000.00	0.00	\$ -	0.00
SFTW	2,000,000.00	0.00	\$ -	0.00
FIRM	300,000.00	0.50	\$ 150,000.00	0.50
FIRM	300,000.00	0.25	\$ 75,000.00	0.25
SFTW	400,000.00	0.00	\$ -	0.20
INT	15,000.00	18.00	\$ 270,000.00	18.00
NAC	5,000.00	18.00	\$ 90,000.00	18.00
TRA	1,500.00	4.00	\$ 6,000.00	12.00
FIRM	500,000.00	0.50	\$ 250,000.00	0.50
FIRM	200,000.00	1.00	\$ 200,000.00	
FIRM	20,000.00	0.00	\$ -	8.00

FIRM	150,000.00	1.00	\$ 150,000.00	2.00
FIRM	20,000.00	0.00	\$ -	12.00
SFTW	350,000.00	0.00	\$ -	0.00
FIRM	20,000.00	0.00	\$ -	6.00
FIRM	20,000.00	0.00	\$ -	10.00
SFTW	300,000.00	0.00	\$ -	0.50
INT	15,000.00	16.00	\$ 240,000.00	24.00
NAC	5,000.00	8.00	\$ 40,000.00	12.00
NAC	5,000.00	16.00	\$ 80,000.00	24.00
NAC	5,000.00	48.00	\$ 240,000.00	72.00
TRA	4,000.00	8.00	\$ 32,000.00	24.00
INT	15,000.00	24.00	\$ 360,000.00	36.00
NAC	5,000.00	24.00	\$ 120,000.00	36.00

Y2	QY3	Y3	QY4	Y4
\$ 200,000.00	1.00	\$ 200,000.00	1.00	\$ 200,000.00
\$ 1,000,000.00	200.00	\$ 1,000,000.00	200.00	\$ 1,000,000.00
\$ 250,000.00	0.00	\$ -		\$ -
\$ 150,000.00	0.50	\$ 150,000.00		\$ -
\$ 80,000.00	0.50	\$ 200,000.00	0.30	\$ 120,000.00
\$ 200,000.00	0.50	\$ 200,000.00	0.00	\$ -
\$ -	1.00	\$ 100,000.00	0.00	\$ -
\$ 226,800.00	0.50	\$ 378,000.00	0.00	\$ -
\$ 30,000.00	0.40	\$ 120,000.00	0.50	\$ 150,000.00
\$ 200,000.00	0.00	\$ -	0.00	\$ -
\$ -	0.25	\$ 787,500.00	0.25	\$ 787,500.00
\$ -	1.00	\$ 262,500.00	0.00	\$ -
\$ 200,000.00	0.50	\$ 200,000.00	0.00	\$ -
\$ 375,000.00	0.50	\$ 375,000.00	0.00	\$ -
\$ 231,000.00	0.50	\$ 577,500.00	0.20	\$ 231,000.00
\$ 250,000.00		\$ -		\$ -

\$ 400,000.00	0.50	\$ 400,000.00		\$ -
\$ -	0.40	\$ 1,050,000.00		\$ -
\$ 210,000.00		\$ -		\$ -
\$ 180,000.00	12.00	\$ 180,000.00	12.00	\$ 180,000.00
\$ 240,000.00	48.00	\$ 240,000.00	48.00	\$ 240,000.00
\$ 200,000.00	0.50	\$ 250,000.00	0.10	\$ 50,000.00
\$ 540,000.00	0.20	\$ 540,000.00	0.20	\$ 540,000.00
\$ 340,200.00	0.20	\$ 340,200.00	0.20	\$ 340,200.00
\$ -	0.20	\$ 500,000.00	0.20	\$ 500,000.00
\$ 100,000.00	2.00	\$ 131,500.00		
\$ 250,000.00	0.00	\$ -	0.00	\$ -
\$ 80,000.00	20.00	\$ 80,000.00	20.00	\$ 80,000.00
\$ 72,000.00	0.00	\$ -	0.00	\$ -
\$ 4,725,000.00	0.40	\$ 7,560,000.00	0.25	\$ 4,725,000.00
\$ -	0.50	\$ 200,000.00	0.5	\$ 200,000.00
\$ 240,000.00	0.00	\$ -		\$ -
\$ 150,000.00	0.50	\$ 150,000.00	0.00	\$ -
\$ 300,000.00	0.50	\$ 750,000.00	0.30	\$ 450,000.00

\$ 200,000.00	0.50	\$ 500,000.00	0.30	\$ 300,000.00
\$ 200,000.00	0.00	\$ -	0.00	\$ -
\$ 1,001,700.00	0.40	\$ 890,400.00	0.00	\$ -
\$ -	0.00	\$ -		\$ -
\$ 150,000.00	0.50	\$ 150,000.00		\$ -
\$ 100,000.00	0.50	\$ 100,000.00		\$ -
\$ 75,000.00	0.50	\$ 75,000.00		\$ -
	1.00	\$ 25,000,000.00		
\$ 360,000.00	0.00	\$ -	0.00	\$ -
\$ 12,000.00	0.00	\$ -	0.00	\$ -
\$ 200,000.00	0.00	\$ -	0.00	\$ -
\$ 30,000.00	20.00	\$ 30,000.00	20.00	\$ 30,000.00
\$ 100,000.00	0.50	\$ 100,000.00	0.00	\$ -
\$ 72,000.00	0.00	\$ -	0.00	\$ -
\$ 2,800,000.00	0.40	\$ 5,600,000.00	0.40	\$ 5,600,000.00

\$ -	0.20	\$ 200,000.00	0.30	\$ 300,000.00
\$ 200,000.00	0.20	\$ 200,000.00	0.30	\$ 300,000.00
\$ -	0.50	\$ 1,500,000.00	0.50	\$ 1,500,000.00
\$ 300,000.00	0.00	\$ -		\$ -
\$ 120,000.00	0.40	\$ 120,000.00		\$ -
\$ 80,000.00	0.30	\$ 120,000.00	0.30	\$ 120,000.00
\$ -	0.50	\$ 350,000.00	0.50	\$ 350,000.00
\$ 150,000.00	0.00	\$ -	0.00	\$ -
\$ -	1.00	\$ 80,000.00	0.00	\$ -
\$ 50,000.00	1.00	\$ 50,000.00	1.00	\$ 50,000.00
\$ 100,000.00	0.50	\$ 100,000.00	0.00	\$ -
\$ 150,000.00	0.50	\$ 150,000.00	0.00	\$ -

\$ 150,000.00	0.50	\$ 150,000.00	0.00	\$ -
\$ 150,000.00		\$ -	0.00	\$ -
\$ 8,000.00	4.00	\$ 16,000.00	4.00	\$ 16,000.00
\$ -	0.00	\$ -	0.40	\$ 200,000.00
\$ -	0.30	\$ 600,000.00	0.40	\$ 800,000.00
\$ 150,000.00	0.00	\$ -	0.40	\$ 120,000.00
\$ 75,000.00	0.25	\$ 75,000.00	0.25	\$ 75,000.00
\$ 80,000.00	0.30	\$ 120,000.00	0.30	\$ 120,000.00
\$ 270,000.00	0.00	\$ -	0.00	\$ -
\$ 90,000.00	0.00	\$ -	0.00	\$ -
\$ 18,000.00	0.00	\$ -	0.00	\$ -
\$ 250,000.00	0.00	\$ -	0.00	\$ -
\$ -	0.00	\$ -	0.00	\$ -
\$ 160,000.00	16.00	\$ 320,000.00	16.00	\$ 320,000.00

\$ 300,000.00	2.00	\$ 300,000.00	2.00	\$ 300,000.00
\$ 240,000.00	12.00	\$ 240,000.00	0.00	\$ -
\$ -	1.00	\$ 350,000.00	0.00	\$ -
\$ 120,000.00	0.00	\$ -	0.00	\$ -
\$ 200,000.00	10.00	\$ 200,000.00	0.00	\$ -
\$ 150,000.00	0.50	\$ 150,000.00	0.00	\$ -
\$ 360,000.00	24.00	\$ 360,000.00	24	\$ 360,000.00
\$ 60,000.00	12.00	\$ 60,000.00	12	\$ 60,000.00
\$ 120,000.00	24.00	\$ 120,000.00	24	\$ 120,000.00
\$ 360,000.00	72.00	\$ 360,000.00	72	\$ 360,000.00
\$ 96,000.00	24.00	\$ 96,000.00	24.00	\$ 96,000.00
\$ 540,000.00	36.00	\$ 540,000.00	36	\$ 540,000.00
\$ 180,000.00	36.00	\$ 180,000.00	36	\$ 180,000.00

QY5	Y5	QY6	Y6	QY7	Y7
1.00	\$ 200,000.00	2.00	\$ 400,000.00	0.00	\$ -
200.00	\$ 1,000,000.00	400.00	\$ 2,000,000.00	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	\$ -
0.25	\$ 787,500.00	0.25	\$ 787,500.00	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -
0.10	\$ 115,500.00	0.00	\$ -	0.00	\$ -
	\$ -	0.00	\$ -	0.00	\$ -

	\$ -	0.00	\$ -	0.00	\$ -
0.40	\$ 1,050,000.00	0.00	\$ -	0.00	\$ -
	\$ -	0.00	\$ -	0.00	\$ -
12.00	\$ 180,000.00	12.00	\$ 180,000.00	0.00	\$ -
48.00	\$ 240,000.00	48.00	\$ 240,000.00	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -
0.20	\$ 540,000.00	0.20	\$ 540,000.00	0.00	\$ -
0.20	\$ 340,200.00	0.20	\$ 340,200.00	0.00	\$ -
0.20	\$ 500,000.00	0.40	\$ 1,000,000.00	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -
20.00	\$ 80,000.00	0.00	\$ -	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -
0.1	\$ 1,890,000.00	0.00	\$ -	0.00	\$ -
0	\$ -	0.00	\$ -	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -

0.30	\$ 300,000.00	0.20	\$ 200,000.00	0.00	\$ -
0.30	\$ 300,000.00	0.00	\$ -	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -
0.20	\$ 80,000.00	0.00	\$ -	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -
1.00	\$ 80,000.00	1.00	\$ 80,000.00	0.00	\$ -
1.00	\$ 50,000.00	2.00	\$ 100,000.00	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -
0.00	\$ -	0.00	\$ -	0.00	\$ -

1.00	\$ 150,000.00	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	\$ -
12	\$ 180,000.00	12	\$ 180,000.00	0	\$ -
6	\$ 30,000.00	6	\$ 30,000.00	0	\$ -
24	\$ 120,000.00	24	\$ 120,000.00	0	\$ -
60	\$ 300,000.00	108	\$ 540,000.00	0	\$ -
12.00	\$ 48,000.00	6.00	\$ 24,000.00	0.00	\$ -
	\$ -	0	\$ -	0.00	\$ -
36	\$ 180,000.00	18	\$ 90,000.00	0.00	\$ -

Total	
\$ 1,400,000.00	
\$ 7,000,000.00	
\$ 500,000.00	
\$ 300,000.00	
\$ 400,000.00	
\$ 400,000.00	
\$ 100,000.00	
\$ 756,000.00	
\$ 360,000.00	
\$ 200,000.00	
\$ 3,150,000.00	
\$ 262,500.00	
\$ 400,000.00	
\$ 750,000.00	
\$ 1,155,000.00	
\$ 500,000.00	

\$ 800,000.00	
\$ 2,625,000.00	
\$ 210,000.00	
\$ 990,000.00	
\$ 1,320,000.00	
\$ 500,000.00	
\$ 2,700,000.00	
\$ 1,701,000.00	
\$ 2,500,000.00	
\$ 431,500.00	
\$ 500,000.00	
\$ 320,000.00	
\$ 360,000.00	
\$ 18,900,000.00	
\$ 400,000.00	
\$ 480,000.00	
\$ 300,000.00	
\$ 1,500,000.00	

\$ 1,000,000.00	
\$ 400,000.00	
\$ 2,226,000.00	
\$ 300,000.00	
\$ 300,000.00	
\$ 200,000.00	
\$ 150,000.00	
\$ 25,000,000.00	
\$ 720,000.00	
\$ 15,000.00	
\$ 400,000.00	
\$ 135,000.00	
\$ 200,000.00	
\$ 360,000.00	
\$ 14,000,000.00	

\$ 1,000,000.00
\$ 1,000,000.00
\$ 3,000,000.00
\$ 300,000.00
\$ 300,000.00
\$ 400,000.00
\$ 700,000.00
\$ 300,000.00
\$ 320,000.00
\$ 350,000.00
\$ 200,000.00
\$ 300,000.00



\$ 300,000.00	
\$ 300,000.00	
\$ 56,000.00	
\$ 500,000.00	
\$ 2,000,000.00	
\$ 600,000.00	
\$ 300,000.00	
\$ 400,000.00	
\$ 540,000.00	
\$ 180,000.00	
\$ 24,000.00	
\$ 500,000.00	
\$ 200,000.00	
\$ 800,000.00	

\$ 1,200,000.00
\$ 480,000.00
\$ 350,000.00
\$ 120,000.00
\$ 400,000.00
\$ 300,000.00
\$ 1,680,000.00
\$ 280,000.00
\$ 680,000.00
\$ 2,160,000.00
\$ 392,000.00
\$ 1,980,000.00
\$ 930,000.00

\$ 96,000.00
\$ 300,000.00
\$ 300,000.00
\$ 300,000.00
\$ 600,000.00
\$ 585,000.00
\$ 1,560,000.00
\$ 19,500,000.00
\$ 4,000,000.00
\$ 4,000,000.00



\$ -
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