

Date	Amount	Description/Reference
2/28/2014	\$ 2,842,615.15	Debt Service Transfer
2/28/2014	\$ 235,506.25	Debt Service Transfer
2/28/2014	\$ 604,124.38	Debt Service Transfer
2/28/2014	\$ 625,800.00	Debt Service Transfer
2/28/2014	\$ 149,200.00	Debt Service Transfer
2/28/2014	\$ 354,212.50	Debt Service Transfer
2/28/2014	\$ 388,125.00	Debt Service Transfer
2/28/2014	\$ 3,335,700.00	Debt Service Transfer
2/28/2014	\$ 1,571,375.00	Debt Service Transfer
2/28/2014	\$ 1,048,512.50	Debt Service Transfer
2/28/2014	\$ 797,979.27	Equipment Lease Transfer
8/29/2014	\$ 1,154,225.00	Debt Service Transfer
8/29/2014	\$ 3,262.50	Debt Service Transfer
8/29/2014	\$ 95,225.00	Debt Service Transfer
8/29/2014	\$ 19,040.00	Debt Service Transfer
8/29/2014	\$ 103,300.00	Debt Service Transfer
8/29/2014	\$ 1,571,375.00	Debt Service Transfer
8/29/2014	\$ 75,000.00	Debt Service Transfer
8/29/2014	\$ 66,600.00	Debt Service Transfer
8/29/2014	\$ 34,487.50	Debt Service Transfer
8/29/2014	\$ 18,287.50	Debt Service Transfer
8/29/2014	\$ 52,222.77	Debt Service Transfer

Amounts Represent payments made by wire transfers.

