

Date	Amount	Description/Reference
2/27/2015	148,262.50	Debt Service Transfer
2/27/2015	204,350.00	Debt Service Transfer
2/27/2015	395,225.00	Debt Service Transfer
2/27/2015	2,864,225.00	Debt Service Transfer
2/27/2015	479,040.00	Debt Service Transfer
2/27/2015	1,714,675.00	Debt Service Transfer
2/27/2015	4,036,600.00	Debt Service Transfer
2/27/2015	1,422,775.00	Debt Service Transfer
2/27/2015	797,979.27	Equipment Lease Transfer
8/31/2015	204,350.00	Debt Service Transfer
8/31/2015	92,225.00	Debt Service Transfer
8/31/2015	1,132,850.00	Debt Service Transfer
8/31/2015	9,840.00	Debt Service Transfer
8/31/2015	2,250.00	Debt Service Transfer
8/31/2015	201,000.00	Debt Service Transfer
8/31/2015	63,700.00	Debt Service Transfer
8/31/2015	28,800.00	Debt Service Transfer
8/31/2015	34,035.85	Debt Service Transfer
8/31/2015	451,110.00	Debt Service Transfer

Amounts represent payments made by wire transfers.