

# Mayer Hoffman McCann P.C.

An Independent CPA Firm

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Lori Ann Farrell, CFO City of Huntington Beach

### INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

### Huntington Central Park Equestrian Center

We have performed the procedures enumerated below, which were agreed to by the City of Huntington Beach ("City"), solely to assist the City in reviewing the Huntington Central Park Equestrian Center's ("Operator") compliance with the Concession Agreement between the City of Huntington Beach and National Equestrian Centers, Inc. for the Huntington Central Park Equestrian Center ("Agreement") dated October 25, 1982 for the three fiscal years ended June 30, 2013. The Operator's management is responsible for maintaining the Operator's accounting records and other documentation to support the information reported to the City. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the management of the City. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which the report has been requested or for any other purpose.

The procedures performed and the results of those procedures are as follows:

- 1. We obtained an understanding of the internal controls over collection and recording of revenues, including the specific system reports used to generate reporting to the City. We evaluated adjustments made, if any, to the system reports when reporting information to the City.
  - Results: MHM noted that the Operator uses Quickbooks software to record all accounting transactions. The Operator performs monthly bank reconciliations to ensure the accuracy of revenues recorded in the accounting system. The Operator records revenues in separate revenue accounts that line up with the non-exempt items established in the Agreement. The monthly income statements produced from Quickbooks are used to report revenues to the City.
- We reviewed the date rents were remitted to the City for the three years ended June 30, 2013 to determine if they were submitted within the due date specified by the Agreement.

Results: No exceptions were noted as a result of our procedures.

3. We traced information from the monthly reports provided to the City to the Operator's reports supporting the amounts reported. We reconciled the information in these reports to the accounting system reports showing all revenues collected by the Operator.

Results: We noted five instances where the amount of revenue in the Operator's accounting reports did not agree to the amounts reported to the City. See Schedules A and B for calculation of penalties and interest.

4. We tested the daily and monthly reports for mathematical accuracy and proper calculation of rent.

Results: We noted two instances where the rent due to the City was calculated incorrectly. See Schedule A and B for calculation of penalties and interest.

5. We evaluated the reasonableness of revenues considered exempt by the Operator.

Results: The Operator excludes revenues from Horse Show entry fees from the calculation of rent reported to the City. This exception is specifically identified in the Agreement.

6. We reconciled the monthly revenue reports to a sample of daily reports/support.

Results: No exceptions were noted as a result of our procedures.

7. We selected a sample of daily reports/support and traced amounts to individual receipts supporting the daily report.

Results: No exceptions were noted as a result of our procedures.

8. We selected a sample of bank deposits as noted on bank statements and compared the Operator's monthly revenue reports to ensure the completeness of the revenue reports.

Results: No exceptions were noted as a result of our procedures.

9. We obtained tax returns and compared to the monthly revenue reports to determine the completeness of the revenue reports.

Results: No exceptions were noted as a result of our procedures.

10. For any credits or exemptions allowed by the agreement, we verified documentation supporting the exemption.

Results: The Operator claimed exemptions for Horse Show Entry revenues as allowable in the Agreement. For a sample of months we obtained check support for these revenues and ensure that they were for the Horse Show Entrance fees. No exceptions were noted as a result of our procedures.

We were not engaged to, and did not conduct an audit, the objective of which would be the expression of an opinion, on the accounting records. Accordingly, we do not express such an opinion. Had we performed additional procedures other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of management of the City of Huntington Beach and the Huntington Central Park Equestrian Center and is not intended to be and should not be used by anyone other than those specified parties.

Mayer Hoffman McCann P.C.

Irvine, California August 1, 2014

# Huntington Central Park Equestrian Center Calculation of Amount Due To (From) City

July 2010 through June 2013

Audit

			Per Conces	sionaire Reveni	ue Reports			Adjustr	nents			Per Audit *				
	Boarding &		Special	Show	Gross	Allowable	Non-exmpt	Under (Over)	Non-exempt	Boarding &		Special	Total Rent	Rent	Due To (Fi	rom) City
	Rental	Retail	Event	Entry Fees	Receipts	Exemptions	Receipts	Reported	Receipts	Rental	Retail	Events	Payable	Paid	Month	Cumulative
July 2010	\$ 215,941	49,149	14,130	14,131	293,351	14,131	279,220	-	279,220	8,638	983	1,413	11,034	11,034	-	-
August 2010	183,513	46,213	18,136	20,076	267,938	20,076	247,862	-	247,862	7,341	924	1,814	10,079	10,079	-	-
September 2010	171,234	37,024	8,011	685	216,954	685	216,269	-	216,269	6,849	740	801	8,390	8,390	-	-
October 2010	190,586	33,476	4,703	75	228,840	75	228,765	-	228,765	7,623	670	470	8,763	8,763	-	-
November 2010	167,721	36,868	10,003	-	214,592	-	214,592	-	214,592	6,709	737	1,000	8,446	8,446	-	-
December 2010	200,567	38,854	5,200	-	244,621	-	244,621	-	244,621	8,023	777	520	9,320	9,320	-	-
January 2011	171,662	39,020	12,909	1,150	224,741	1,150	223,591	(818)	222,773	6,866	780	1,209	8,855	8,937	(82)	(82)
February 2011	181,564	41,736	6,010	-	229,310	-	229,310	-	229,310	7,263	835	601	8,699	8,699	-	(82)
March 2011	174,733	45,437	17,512	-	237,682	-	237,682	-	237,682	6,989	909	1,751	9,649	9,649	-	(82)
April 2011	193,819	42,293	8,902	25,098	270,112	25,098	245,014	-	245,014	7,753	846	890	9,489	9,489	-	(82)
May 2011	193,194	42,213	14,186	-	249,593	-	249,593	-	249,593	7,728	844	1,419	9,991	9,991	-	(82)
June 2011	204,213	49,172	18,393	12,090	283,868	12,090	271,778	-	271,778	8,169	983	1,839	10,991	10,991	-	(82)
July 2011	190,422	42,833	14,507	4,992	252,754	4,992	247,762	-	247,762	7,617	857	1,451	9,925	9,925	-	(82)
August 2011	186,897	42,547	9,208	8,441	247,093	8,441	238,652	-	238,652	7,476	851	921	9,248	9,248	-	(82)
September 2011	196,780	33,190	12,077	18,419	260,466	18,419	242,047	-	242,047	7,871	664	1,208	9,743	9,743	-	(82)
October 2011	180,821	32,881	10,059	150	223,911	150	223,761	9,536	233,297	7,591	672	1,006	9,269	8,897	372	290
November 2011	160,034	31,826	3,587	-	195,447	-	195,447	(15,730)	179,717	5,860	615	249	7,112	7,397	(285)	5
December 2011	245,945	40,889	7,925	-	294,759	-	294,759	(1,607)	293,152	9,774	818	793	11,385	10,548	837	842
January 2012	174,671	26,017	19,175	-	219,863	-	219,863	-	219,863	6,987	520	1,918	9,425	9,425	-	842
February 2012	166,479	16,605	8,212	-	191,296	-	191,296	-	191,296	6,659	332	821	7,812	7,812	-	842
March 2012	177,653	27,752	11,372	-	216,777	-	216,777	-	216,777	7,106	555	1,137	8,798	8,798	-	842
April 2012	188,789	28,249	17,045	-	234,083	-	234,083	-	234,083	7,552	565	1,705	9,822	9,822	-	842
May 2012	211,334	31,642	28,860	-	271,836	-	271,836	-	271,836	8,453	633	2,886	11,972	11,972	-	842
June 2012	202,511	36,293	25,812	2,000	266,616	2,000	264,616	-	264,616	8,100	726	2,581	11,407	11,407	-	842
July 2012	235,660	51,757	29,644	18,808	335,869	18,808	317,061	-	317,061	9,426	1,035	2,964	13,425	13,425	-	842
August 2012	190,953	37,687	35,821	2,075	266,536	2,075	264,461	-	264,461	7,638	754	3,582	11,974	11,974	-	842
September 2012	164,346	24,624	13,324	-	202,294	-	202,294	-	202,294	6,574	492	1,332	8,398	8,398	-	842
October 2012	200,506	19,703	7,275	-	227,484	-	227,484	-	227,484	8,020	394	728	9,142	7,695	1,447	2,289
November 2012	184,811	25,954	5,165	-	215,930	-	215,930	-	215,930	7,392	519	517	8,428	8,428	-	2,289
December 2012	181,261	28,621	1,600	-	211,482	-	211,482	-	211,482	7,250	572	160	7,982	7,982	-	2,289
January 2013	201,893	27,833	5,865	-	235,591	-	235,591	-	235,591	8,076	557	587	9,220	9,220	-	2,289
February 2013	185,483	30,058	12,427	-	227,968	-	227,968	-	227,968	7,419	601	1,243	9,263	9,263	-	2,289
March 2013	227,052	39,638	27,133	-	293,823	-	293,823	-	293,823	9,082	793	2,713	12,588	12,588	-	2,289
April 2013	149,905	25,648	15,380	-	190,933	-	190,933	-	190,933	5,996	513	1,538	8,047	8,047	-	2,289
May 2013	198,010	29,836	22,941	-	250,787	-	250,787	-	250,787	7,920	597	2,294	10,811	10,811	-	2,289
June 2013	207,218	33,587	19,329		260,134		260,134	829	260,963	8,289	672	2,016	10,977	10,893	84	2,373
					_	_	_		_				_			
Totals	\$ 6,858,181	1,267,125	501,838	128,190	8,755,334	128,190	8,627,144	(7,790)	8,619,354	274,079	25,335	50,077	349,879	347,506	2,373	

<sup>\* -</sup> Rental rates used are as follows: Boarding and Rental (4%), Retail (2%), Special Event (10%)

### SCHEDULE B

### **Huntington Central Park Equestrian Center**

### **Calculation of Penatlies and Interest**

### July 2010 through June 2013

	Due To (F	rom) City	Late		Total Interest &	Total Due to
Month		Cumulative	Charge	Interest	Penalties	City
July 2010	\$ -	_				
August 2010	-	-	-	-	-	
September 2010	-	-	-	-	-	
October 2010	-	-	-	-	-	
November 2010	-	-	-	-	-	
December 2010	-	-	-	-	-	
January 2011	(82)	(82)	-	-	-	
February 2011	` -	(82)	-	-	-	
March 2011	-	(82)	-	-	-	
April 2011	-	(82)	-	-	-	
May 2011	-	(82)	-	-	-	
June 2011	-	(82)	-	-	-	
July 2011	-	(82)	-	-	-	
August 2011	-	(82)	-	-	-	
September 2011	-	(82)	-	-	-	
October 2011	372	290	29	4	33	
November 2011	(285)	5	-	-	-	
December 2011	837	842	84	13	97	
January 2012	-	842	-	13	13	
February 2012	-	842	-	13	13	
March 2012	-	842	-	13	13	
April 2012	-	842	-	13	13	
May 2012	-	842	-	13	13	
June 2012	-	842	-	13	13	
July 2012	-	842	-	13	13	
August 2012	-	842	-	13	13	
September 2012	-	842	-	13	13	
October 2012	1,447	2,289	145	34	179	
November 2012	-	2,289	-	34	34	
December 2012	-	2,289	-	34	34	
January 2013	-	2,289	-	34	34	
February 2013	-	2,289	-	34	34	
March 2013	-	2,289	-	34	34	
April 2013	-	2,289	-	34	34	
May 2013	-	2,289	-	34	34	
June 2013	84	2,373	8	36	44	
July 2013 - August 2014		2,373		498	498	
Totals	\$ 2,373		266	940	1,206	3,579

### Ross, Arnie

From:

Krause, Tina

Sent:

Monday, June 09, 2008 5:15 PM

To:

Ross, Arnie; Machado, Jason

Subject: RE: Equestrian Center Audit

Thanks so much, Arnie!!!

From: Ross, Arnie

Sent: Monday, June 09, 2008 5:12 PM

**To:** Machado, Jason **Cc:** Krause, Tina

Subject: RE: Equestrian Center Audit

Not a problem, folks. For the record, City has long required the Center to undergo an Independent Audit of their Activities each year & has indeed received Audit Reports accordingly for many years now. The Report for Calendar Year 2007 has yet to be received but should be in our hands prior to the end of June, I believe. In any event, will update the 2007 schedule to include all related activity & forward copies of the latter plus the Center's submitted Activity sheets pertaining to both 2006 and 2007. Tally ho!

From: Machado, Jason

Sent: Monday, June 09, 2008 11:19 AM

To: Ross, Arnie Cc: Krause, Tina

Subject: Equestrian Center Audit

Hi Arnie,

We are getting reading to audit the Equestrian Center for 2006 and 2007. Would it be possible to get an updated payment schedule for these years as well as a Concession Report Form for both years? If it is possible we would need this data in about two weeks since the audit will take place around the July 4<sup>th</sup> holiday. I attached a sample of what I am looking for so we are on the same page.

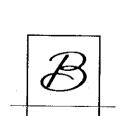
Thanks for your time and let me know if you have any questions,

Jason

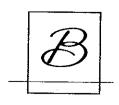
Jason Machado
Development Specialist
City of Huntington Beach
Economic Development
714-374-1797
Jason.Machado@surfcity-hb.org

# NATIONAL EQUESTRIAN CENTER, INC. FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

Year Ended December 31, 2006



BARBARA J. DOVE, CPA ACCOUNTANCY CORPORATION



# BARBARA J. DOVE, CPA ACCOUNTANCY CORPORATION

To the Board of Directors National Equestrian Center, Inc. Huntington Beach, California

I have compiled the accompanying statement of assets, liabilities, and equity-income tax basis of National Equestrian Center, Inc., (A California Corporation, Subchapter S) as of December 31, 2006, and the related statement of revenues, expenses, and retained earnings – income tax basis for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. This financial statement has been prepared on the accounting basis used by the Company for income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Barbara J. Dove, CPA Accountancy Corporation

A Jose CAA

July 14, 2007

Member of American Institute of Certified Public Accountants Member of California Society of Certified Public Accountants

# NATIONAL EQUESTRIAN CENTER, INC. STATEMENT OF ASSETS, LIABILITIES, AND EQUITY - INCOME TAX BASIS DECEMBER 31, 2006

### **ASSETS**

·		
Current assets Cash Accounts receivable Prepaid expenses	\$ 23,648 49,487 840	·
Total current assets		\$ 73,975
Property and equipment, at cost Building and equipment Less accumulated depreciation Total property and equipment, at cost	3,636,449 (2,312,214)	1,324,235
Other assets Deposits – workers compensation Investment in stock Unrealized gain on investment Employee loan receivable	12,012 20,702 (15,702) 600	
Total other assets		17,612
Total assets		\$1,415,822

# LIABILITIES AND STOCKHOLDER'S EQUITY

Current liabilities		
Note payable – D. Kelly	\$ 120,000	
Accounts payable	100,246	
Accrued liabilities	143,763	
Deferred income	20,619	
Current portion of long-term debt	541,848	
State taxes payable	800	
Total current liabilities		\$ 927,276
Long-term debt, less current portion		47,019
Deferred taxes payable		3,331
Loan payable – Harris		969,608
Total liabilities	•	\$1,947,234
Stockholder's equity (deficit)		
Common stock, 100,000 shares authorized,		
25,000 issued and outstanding	\$ 25,000	
Retained earnings (deficit)	(556,412)	
Total stockholder's equity		(531,412)
Total liabilities and stockholder's equity		<u>\$ 1,415,822</u>

# NATIONAL EQUESTRIAN CENTER, INC. STATEMENT OF REVENUES, EXPENSES AND RETAINED EARNINGS – INCOME TAX BASIS FOR THE YEAR ENDED DECEMBER 31, 2006

Revenue		•
Boarding	\$2,249,868	85.5 %
Instruction and other sales	<u>382,035</u>	14.5
Total revenue	2,631,903	100.0
Expenses		
Operating costs (Schedule I)	1,596,354	61.5
General and administrative (Schedule II)	480,361	17.4
Interest expense	135,327	5.1
Total expenses	2,212,042	84.0
Other income	·	
Gain on sale of asset	18,207	7
Income before depreciation and tax provision	438,068	16.7
Depreciation and amortization	223,672	8.5
Income before tax provision	214,396	8.2
Provision for taxes:		
State income tax	800	0
Net income	213,596	<u>8.2</u> %
Beginning retained earnings (deficit)	(770,008)	
Ending retained earnings	<u>\$ (556,412)</u>	

# NATIONAL EQUESTRIAN CENTER, INC. OPERATING COSTS – INCOME TAX BASIS FOR THE YEAR ENDED DECEMBER 31, 2006

Field/boarding supplies	\$ 73,812	2.8%
Field/building maintenance	129,359	4.9
Field equipment/repair	24,408	0.9
Fuel and oil	21,280	0.8
Hay	301,795	11.5
Insurance	26,216	1.0
Laborers	455,010	17.3
Miscellaneous	2,900	0.1
Outside services	19,938	0.7
Payroll taxes	46,087	1.8
Property tax	7,224	0.3
Rent	107,116	4.1
Riding trail maintenance	45,401	1.7
Sand	33,469	1.3
Shavings	233,636	8.9
Workers compensation insurance	68,703	<u>2.6</u>
	<u>\$1,596,354</u>	<u>60.7</u> %

# NATIONAL EQUESTRIAN CENTER, INC. SCHEDULE II GENERAL AND ADMINISTRATIVE EXPENSES – INCOME TAX BASIS FOR THE YEAR ENDED DECEMBER 31, 2006

Advertising	\$ 17,510	0.7%
Auto expense	13,118	0.4
Donations	42,345	1.6
Dues and subscriptions	5,799	0.2
Legal and accounting	8,184	0.3
Office expense	70,212	2.7
Office salaries	99,800	3.8
Officers' Salaries	53,000	2.0
Payroll taxes	15,477	0.6
Taxes and licenses/permits	1,722	0.1
Telephone	10,159	0.4
Travel and entertainment	30,960	1.2
Utilities	89,174	3.4
Workers compensation insurance	22,901	.8
	\$ <u>480,361</u>	<u>18.2</u> %

# National Equestrian Center Calendar Year 2007 10000100.43145

Month	Date Rec'd	Boarding Fees	Rent 4%	Retail Sales	Rent 2%	Facility Rentals	Rent 10%	Mthly Rents	Yr-to-date Rents
Jan	6-Feb	210,217.48	8,408.69	22,967.12	459.34	150.00	15.00	8,883.03	8,883.03
Feb	19-Mar	186,694.14	6,290.00	19,487.72	389.75	200.00	20.00	8,129.11	17,012.14
March	5-Apr	211,770.30	8,470.81	22,169.19	443.38	400.00	40.00	8,954.19	25,966.33
April	9-May	164,486.16	6,579.45	17,506.22	350.12	554.00	55.40	6,984.97	32,951.30
May	7-Jun	196,737.13	7,869.48	21,717.20	434.40	4,658.00	465.80	8,769.68	41,720.98
June	17-Jul	215,915.39	8,636.61	27,763.92	555.27	18,130.00	1,813.00	11,004.88	52,725.86
July	10-Aug	204,908.99	8,196.35	25,509.34	510.18	5,000.00	500.00	9,206.53	61,932.39
Aug	17-Sep	216,026.78	8,641.08	24,237.38	485.75	1,550.00	155.00	9,281.83	71,214.22
Sept	16-Oct	219,682.83	8,787.31	26,492.81	529.83	5,585.00	558.50	9,875.66	81,089.88
Oct	9-Nov	231,769.50	9,270.78	22,112.08	442.24	5,237.50	523.75	10,236.77	91,326.65
Nov	13-Dec	210,717.25	8,428.69	21,672.85	433.46	3,200.00	320.00	9,182.15	100,508.80
Dec	15-Jan	189,693.95	7,587.75	20,269.75	407.39	2,795.00	279.50	8,274.64	108,783.44

# National Equestrian Center Calendar Year 2006 10000100,43145

Month	Date Rec'd	Boarding Fees	Rent 4%	Retail Sales	Rent 2%	Facility Rentals	Rent 10%	Mthly Rents	Yr-to-date Rents
Jan	15-Feb	185,311.00	7,412.44	24,923.40	498.47			7,910.91	7,910.91
Feb	15-Mar	194,497.66	7,779.91	24,519.02	490.38			8,270.29	16,181.20
March	14-Арг	197,983.51	7,919.34	23,490.78	469.82			8,389.16	24,570.36
April	16-May	202,368.85	8,094.76	21,442.40	428.85	1,000.00	100.00	8,623.61	33,193.97
May	16-Jun	173,637.56	6,945.51	21,403.97	428.08	6,800.00	680.00	8,053.59	41,247.56
June	11-Jui	202,677.79	8,107.12	23,097.52	461.95			8,569.07	49,816.63
July	14-Aug 16-Aug	197,103.81	7,880.55	37,725.47	754.50	13,860.00	1386.00 240.00	10,021.05 240.00	59,837.68 60,077.68
Äńã	13-Sep	193,723.39	7,748.93	35,579.62	711.59	6,995.00	699.50	9,160.02	69,237.70
Sept	13-Oct	209,409.89	8,699.59	25,060.17	501.20	2,200.00	220.00	9,420.70	78,658.40
Oct	13-Nov	201,235.06	8,049.40	21,984.46	429.69	2,805.00	280.50	8,769.59	87,427.99
Nov	11-Dec	235,791.04	9,431.74	23.212/71	464.25			9,895.89	97,323.88
*	7-Nov							1,139.80	98,463.68
Dec	17-Jan	175,324.64	7,012.98	19,602.68	392.05	2,750.00	275.00	7,680.03	106,143.71

Represents underpaid Rents from May, July & August of 2006

18381 Golden West Street Huntington Beach, Calif. 92648 714.848.2630 714.848.6858 facsimile hcpec@verizon.net www.hcpec.com

# **Rent Receipts**

# January 2006

**Gross Boarding receipts** 

\$185,311.00

4%

\$7,412.44

Retail sales

\$ 24,923.40

2%

\$ 498.47

racificy remais

\$0.00

10%

0.00

**Total due City of Huntington Beach** 

\$ 7,910.91

By A. Hulle

Date: January 13, 2005

18381 Golden West Street Huntington Beach, Calif. 92648 714.848.2630 714.848.6858 facsimile hcpec@verizon.net www.hcpec.com

# **Rent Receipts**

# February 2006

**Gross Boarding receipts** 

\$194,497.66

4%

\$7,779.91

Retail sales

\$ 24,519.02

2%

\$ 490.38

racincy rentals

\$0.00

10%

0.00

**Total due City of Huntington Beach** 

\$ 8,270.29

Fachalo \_\_

Date: February 13, 2006 🗅

18381 Golden West Street Huntington Beach, Calif. 92648 714.848.2630 714.848.6858 facsimile hcpec@verizon.net www.hcpec.com

# **Rent Receipts**

# March 2006

**Gross Boarding receipts** 

\$197,983.51

4%

\$7,919.34

Retail sales

\$ 23,490.78

2%

\$ 469.82

Facility rentals

\$0.00

10%

0.00

Total due City of Huntington Beach

\$ 8,389.16

By Du

Date: March 13, 2006

18381 Golden West Street Huntington Beach, Calif. 92648 714.848.2630 714.848.6858 facsimile hcpec@verizon.net www.hcpec.com

# **Rent Receipts**

# April 2006

**Gross Boarding receipts** 

\$202,368.85

4%

\$8,094.76

Retail sales

\$ 21,442.40

2%

\$ 428.85

\$1,000.00

10%

100.00

**Total due City of Huntington Beach** 

\$ 8,623.61

By Authan

Date: May 12, 2006

18381 Golden West Street Huntington Beach, Calif. 92648 714.848.2630 714.848.6858 facsimile hcpec@verizon.net www.hcpec.com

# **Rent Receipts**

May 2006

**Gross Boarding receipts** 

\$173,637.56

4%

\$6,945.51

Retail sales

\$ 21,403.97

2%

\$ 428.08

Facility rentals

\$6,800.00

10%

680.00

Total due City of Huntington Beach

\$ 8,053.59

By Man Bu

Date: June 14, 2006

18381 Golden West Street Huntington Beach, Calif. 92648 714.848.2630 714.848.6858 facsimile hcpec@verizon.net www.hcpec.com

# **Rent Receipts**

June 2006

**Gross Boarding receipts** 

\$202,677.79

4%

\$8,107.12

Retail sales

\$ 23,097.52

2%

\$ 461.95

Facility rentals

\$0.00

10%

0.00

Total due City of Huntington Beach

\$8,569.07

Date: July 5, 2006

18381 Golden West Street Huntington Beach, Calif. 92648 714.848.2630 714.848.6858 facsimile hcpec@verizon.net www.hcpec.com

# **Rent Receipts**

July 2006

**Gross Boarding receipts** 

\$197,013.81

4%

\$7,880.55

Retail sales

\$ 37,725.47

2%

\$754.50

Facility rentals

\$13,860.00

10%

\$ 1,386.00

Total due City of Huntington Beach

\$10,021.05

By Man Behr

Date: August 9, 2006



National Equestrian Centers, Inc. 18381 GOLDENWEST STREET

90-4191/1222

8/10/2006

CITY OF HUNTINGTON BEACH

HUNTINGTON BEACH, CA 92648

Two Hundred Eighty-Six and 06/100\*\*\*

, CITY OF HUNTINGTON BEACH

714-848-6565

ATTN: Amold Ross P.O. Box 711

Huntington Beach, CA

92648

Original Amt.

46.06

240.00

NATIONAL EQUESTRIAN CENTERS, INC.

CITY OF HUNTINGTON BEACH

Date Type 7/21/2006

8/9/2006

Bill

Reference 06/20-07/21/06

08,02.06 Marion Prop

8/10/2006

Balance Due Discount

46.06 240.00

46.06

Check Amount

240.00 286.06

Payment

9712

135543/2802130

American Security Ba



## **CASH RECEIPT**

# CITY OF HUNTINGTON BEACH City Treasurer – Shari L. Freidenrich P. O. BOX 711

	HUNTINGTO (714) 536-52	N BE	ACH, CALIFO	RNIA 926	548
DATE 8 14 CG Issuit	ng Dept.	0	Dear		
Dept	. Phone #		554		
FUNDS RECEIVED FROM 1/1/	Himi	7 <u>0</u> 0	Mustri	an lu	1771)
ADDRESS 1938/ 616	dence	1/1/4	A thi	1211	11. (2) 12445
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AMOUNT RECEIVED □ Cash ♀	Check #	11.3	Credit Car	d	\$ 240.00
Prepared By VIII	Received By		CR-	Finance Approval	
IF OBJECT = 50000 THRU 90000,	FINANCE APP			Approval	Date
Business Unit Object	t Subs		Sub-Ledger	Туре	0/10/06
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No.1148506

18381 Golden West Street Huntington Beach, Calif. 92648 714.848.2630 714.848.6858 facsimile hcpec@verizon.net www.hcpec.com

# **Rent Receipts**

# August 2006

**Gross Boarding receipts** 

\$193,723.39

4%

\$7,748.93

Retail sales

\$ 35,579.62

2%

\$711.59

Facility rentals

\$6,995.00

10%

\$ 699.50

Total due City of Huntington Beach

\$9,160.02

By Mich

Date: September 5, 2006

18381 Golden West Street Huntington Beach, Calif. 92648 714.848.2630 714.848.6858 facsimile hcpec@verizon.net www.hcpec.com

# **Rent Receipts**

# September 2006

**Gross Boarding receipts** 

\$209,409.89

4%

\$8,699.59

Retail sales

\$ 25,060.17

2%

\$501.20

Facility rentals

\$2,200.00

10%

\$ 220.00

Total due City of Huntington Beach

\$9,420.79

By Hachae

Date: October 13, 2006

# **Rent Receipts**

# October 2006

**Gross Boarding receipts** 

\$197,220.06

**Gross Trail Rides** 

\$ 4,015.00

4%

\$8,049.40

Retail sales

\$ 21,984.46

2%

\$439.69

Facility rentals

\$2,805.00

10%

\$ 280.50

**Total due City of Huntington Beach** 

\$8,769.59



National Equestrian Centers, Inc. 18381 GOLDENWEST STREET HUNTINGTON BEACH: CA 92648 American Security Bank

NAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1 MacARTHUR PLACE, SUITE 110 SOUTH COAST METRO, CA 92707 9894

90-4191/1222

11/11/2006

PAY TO THE DRDER OF CITY OF HUNTINGTON BEACH

\*\*8.769.59

Eight Thousand Seven Hundred Sixty-Nine and 59/100\*\*

CITY OF HUNTINGTON BEACH ATTNL Arnold Ross 2000 Main Street Huntington Beach, Ca 92648

MEMO

October 2006 rent

TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

18381 Golde est it
Huntington Bellin, Calif. 92648
714.848.6565
714.842.9229 facsimile
hcpec@verizon.net
www.hcpec.com

# **Rent Receipts**

### November 2006

Gross Boarding receipts

\$228,383.04

**Gross Trail Rides** 

\$ 7,408.00

4%

\$9,431.64

Retail sales

\$ 23,212.71

2%

\$464.25

Facility rentals

\$0

10%

Total due City of Huntington Beach

\$9,895.89



National Equestrian Centers, Inc. 18381 GOLDENWEST STREET

714-949 6565

American Security Bank

SINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDE

A MacARTHUR PLACE, SUITE 110 SOUTH COAST METRO, CA 9270 9957

00 9101/1221

12/9/2006

PAY TO THI OBDER OF CITY OF HUNTINGTON BEACH

<u>-</u> \*\*\*9,895.89

Nine Thousand Eight Hundred Ninety-Five and 89/100\*

DOLLARS:

CITY OF HUNTINGTON BEACH ATTN Arnold Ross 2000 Main Street Huntington Beach Ca 92648

MEMO

November 2006 rent





### **CASH RECEIPT**

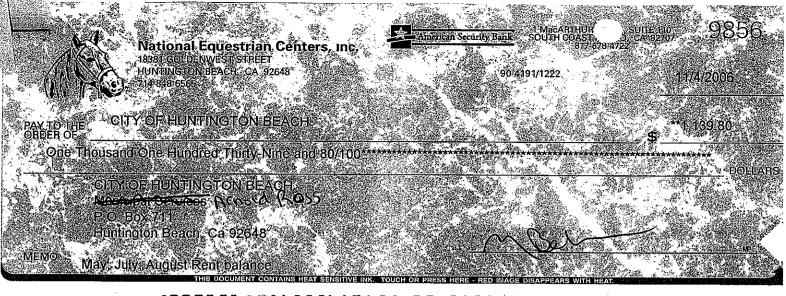
# CITY OF HUNTINGTON BEACH City Treasurer – Shari L. Freidenrich

P. O. BOX 711 HUNTINGTON BEACH, CALIFORNIA 92648 (714) 536-5200

DATE 11-7-06 Issuing Dept. CITY TRE	ASURER
Dept. Phone #	
FUNDS RECEIVED FROM National Equistri	an Century Unc
ADDRESS 18381 GOLDENWEST ST. Hunt B	cn. CA921048
FOR May, July, & Aug Ob	
Rent midner	
AMOUNT RECEIVED Cash Check # 2000 Credit Care	\$1,139.80
Prepared () Received By DA	Finance Approval
IF OBJECT = 50000 THRU 90000, FINANCE APPROVAL REQUIRED	Approval Date
Business Unit Object Subs Sub-Ledger	Туре
10000100.43145	1.139.80
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TOTAL \$ <u>1,139.80</u>

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#OO9856# %\$122241912# O? 313539#

NATIONAL EQUESTRIAN CENTERS, INC.
CITY OF HUNTINGTON BEACH

Date Type 10/16/2006 Bill

Reference Underpay of Rent Original Amt. 1,139:80 11/4/2006
Balance Due Discount
1,139.80
Check Amount

Payment 1,139.80 1,139.80

9856



American Security Ba., May, July, August Rent balance

1,139.80

18381 Golden West St.
Huntington Beach, Calif. 92648
714.848.6565
714.842.9229 facsimile
hcpec@verizon.net
www.hcpec.com

# **Rent Receipts**

### December 2006

**Gross Boarding receipts** 

\$170,907.36

**Gross Trail Rides** 

\$ 4,417.28

4%

\$7,012.98

Retail sales

\$ 19,602.68

2%

\$392.05

Facility rentals

\$2,750.00

10%

\$275.00

Total due City of Huntington Beach

**\$7,680.03** 



National Equestrian Centers, Inc. 18381 Goldenwest Street Huntington Beach, CA 92648 714.848.6565 AMERICAN SECURITY BANK MACARTHUR PLACE SUITE 110 SOUTH COAST METRO, CA 92707 10049

00 480 4000

1/14/2007

PAY TO THE CITY OF HUNTINGTON BEACH ORDER OF

\*\*7,680.03

Seven Thousand Six Hundred Eighty and 03/100\*

DOLLARS

CITY OF HUNTINGTON BEACH ATTN: Aronold Ross 2000 Main Street Huntington Beach, Ca 92648-



18381 Golden West Street Huntington Beach, Calif. 92648 714.848.6565 714.842.9229 facsimile hcpec@verizon.net www.hcpec.com

# **Rent Receipts**

# January 2007

**Gross Boarding receipts** 

\$205,427.48

Gross Trail Rides

4,790.00

4%

\$8,408.69

Retail sales

\$ 22,967.12

2%

\$459.34

Facility rentals

\$150.00

10%

\$15.00

Total due City of Huntington Beach

\$8,883.03

National Equestrian Centers, Inc 18381 Goldenwest Street Huntington Beach, CA 92648

714.848.6565

MERICAN SECURITY BANK

10109

2/3/2007

PAY TO THE

GITY OF HUNTINGTON BEACH

48,883,09

EightThousand EightHundred Eighty-Three and 03/100\*\*\*\*\*\*\*\*\*\*

CITY OF HUNTINGTON BEACH

ATTN: Arnold Ross 2000 Main Street

Huntington Beach, Ca 92648

January 07 rent

18381 Golden West Street Huntington Beach, Calif. 92648 714.848.6565 714.842.9229 facsimile hcpec@verizon.net www.hcpec.com

# **Rent Receipts**

# February 2007

**Gross Boarding receipts** 

\$186,694.14

**Gross Trail Rides** 

\$ 6,290.00

4%

\$7,719.36

Retail sales

\$ 19,487.72

2%

\$389.75

Facility rentals

\$200.00

10%

\$20.00

Total due City of Huntington Beach

\$8,129.11

By Mary Behrens\_\_\_\_ Date: March 15, 2007

18381 Golden West Street Huntington Beach, Calif. 92648 714.848.6565 714.842.9229 facsimile hcpec@verizon.net www.hcpec.com

# **Rent Receipts**

### March 2007

**Gross Boarding receipts** 

\$206,110.30

**Gross Trail Rides** 

\$

5,660.00

4%

\$8,470.81

Retail sales

\$ 22,169.19

2%

\$443.38

**Facility rentals** 

\$400.00

10%

\$40.00

**Total due City of Huntington Beach** 

\$8,954,19

By Man Oct

Date: April 15, 2007

# National Equestrian Centers, Inc.

18381 Golden West Street Huntington Beach, Ca 92648 714.848.6565 voice mail 714.842.9229 facsimile hcpec@verizon.net

# **APRIL 2007**

BOARDING

\$158,316.16

**RENTALS** 

6,170.00

4% \$ 6,579.45

RETAIL SALES

\$ 17,506.22

2% \$ 350,12

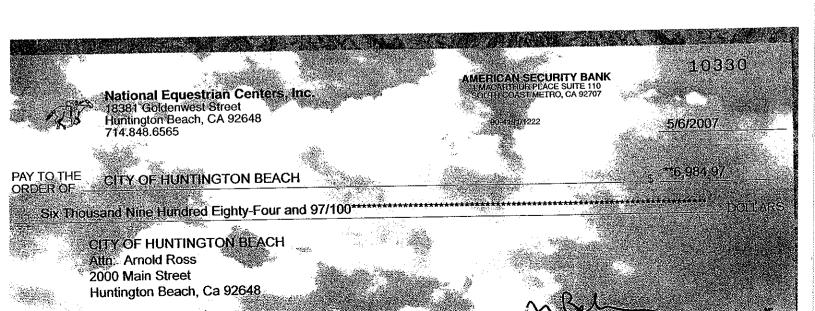
SPECIAL EVENTS

\$ 554.00

10% \$ 55.40

TOTAL DUE

\$ 6,984.97



18381 Golden West Street Huntington Beach, Calif. 92648 714.848.6565 714.842.9229 facsimile hcpec@verizon.net www.hcpec.com

# **Rent Receipts**

May 2007

**Gross Boarding receipts** 

\$189,947.13

**Gross Trail Rides** 

\$ 6,790.00

4%

\$7,869.48

Retail sales

\$ 21,717.20

2%

\$434.40

**Facility rentals** 

\$4,658.00

10%

\$465.80

**Total due City of Huntington Beach** 

<u>\$8,769.68</u>

AT

National Equestrian Centers Inc. 18381 Goldenwest Street Huntington Beach, CA 92648 714:848.6565

AMERICAN SECURITY BANK MA AHMURPLACE SUITE 110 SOUTH COAST METRO, CA 92707

10368

191/1222

6/5/2007

PAY TO THE CITY OF HUNTINGTON BEACH

Eight Thousand Seven Hundred Sixty-Nine and 68/100\*\*\*\*\*\*\*\*\*\*

8 **76**9 68

Gity of Huntington Beach Attn: Arnold Ross 2000 Main Street Huntington Beach, CA 92648

A April Tay

" O 10 3 6 3 10 15 1 2 2 2 2 1 1 1 1 1 2 1 1 O 7 3 1 3 5 3 9 10

# National Equestrian Centers, Inc.

18381 Golden West Street **Huntington Beach, Ca 92648** 714.848.6565 voice mail 714.842.9229 facsimile hcpec@verizon.net

# **IUNE 2007**

**BOARDING** 

\$209,685.39

HORSE RENTALS

6,230.00

4% \$8,636.61

RETAIL SALES

\$ 27,763.92

2% 555.27

SPECIAL EVENTS

18,130.00

10% \$ 1,813.00

TOTAL DUE

\$ 11,004.88

National Equestrian Centers, Inc. 18381 Goldenwest Street Huntington Beach, CA 92648 714.848.6565

ERICAN SECURITY BANK MACARTHUR PLACE SUITE 110 OUTH COAST METRO, CA 92707

10381

PAY TO THE CITY OF HUNTINGTON BEACH ORDER OF

11 004 88

Fleyen Thousand Four and 88/100

City of Huntington Beach Attn: Arnold Ross 2000 Main Street Huntington Beach, CA 92648

##1222419126 O? 313539#

## NATIONAL EQUESTRIAN CENTERS, INC

18381 Golden West Street Huntington Beach, Calif. 92648 714.848.6565 714.842.9229 facsimile hcpec@verizon.net www.hcpec.com

#### **Rent Receipts**

**JULY 2007** 

**Gross Boarding receipts** 

\$193,473.99

**Gross Trail Rides** 

\$ 11,435.00

4%

\$8,196.35

Retail sales

\$ 25,509.34

2%

\$510.18

**Facility rentals** 

\$5,000.00

10%

\$500.00

**Total due City of Huntington Beach** 

\$9,206.53



National Equestrian Centers, Inc. 18381 Goldenwest Street Huntington Beach, CA 92648 714.848.6565 AMERICAN SECURITY BANK AMACARTHUR PLACE SUITE 110 SOTTH COAST METRO, CA 92707

8/9/2007

10394

PAY TO THE ORDER OF

CITY OF HUNTINGTON BEACH

\*\*9 206 58

Nine Thousand Two Hundred Six and 53/100\*

City of Huntington Beach Attn: Arnold Ross 2000 Main Street Huntington Beach, CA 92648

me But

#01019UP #11222UP12PP 07 4913C39#

#### NATIONAL EQUESTRIAN CENTERS, INC

18381 Golden West Street Huntington Beach, Calif. 92648 714.848.6565 714.842.9229 facsimile hcpec@verizon.net www.hcpec.com

#### **Rent Receipts**

#### August 2007

**Gross Boarding receipts** 

\$195,873.78

**Gross Trail Rides** 

\$ 20,153.00

4%

\$8,641.08

Retail sales

\$ 24,237.38

2%

\$485.75

Facility rentals

\$1,550.00

10%

\$155.00

**Total due City of Huntington Beach** 

\$9,281.83

By Many Bell

Date: September 15, 2007

18381 Golden West Street
Huntington Beach, Ca 92648
714.848.6565 voice mail
714.842.9229 facsimile
hcpec@verizon.net

#### **SEPTEMBER 2007**

BOARDING

\$214,297.83

RENTALS

5,385.00

4% \$8,787.31

**RETAIL SALES** 

\$ 26,492.81

2% \$ 529.85

**SPECIAL EVENTS** 

\$ 5585.00

10% \$ 558.50

TOTAL DUE

\$9,875.66

Mary Behrens; President

DATE

0/13/07

18381 Golden West Street
Huntington Beach, Ca 92648
714.848.6565 voice mail
714.842.9229 facsimile
hcpec@verizon.net

	October 2	2007
		2007 11-09-07A11:24 RCVD
BOARDING	\$226743.95	
RENTALS	5,025.55	
		4% \$ 9,270.78
RETAIL SALES	\$ 22,112.08	
		2% \$ 442.24
SPECIAL EVENTS	\$ 5,237.50	
		10% \$ 523.75
TOTAL DUE		\$ 10,236.77
BY Mary Behrens; Pres	sident	DATE

18381 Golden West Street
Huntington Beach, Ca 92648
714.848.6565 voice mail
714.842.9229 facsimile
<a href="mailto:hcpec@verizon.net">hcpec@verizon.net</a>

#### November 2007

**BOARDING** \$205,997.25

**RENTALS** 4,720.00

4% \$8,428.69

**RETAIL SALES** \$ 21,672.85

2% \$ 433.46

SPECIAL EVENTS \$ 3,200.00

10% \$ 320.00

TOTAL DUE

\$9,182.15

Mary Behrens; President

DATE 12/11 07

18381 Golden West Street
Huntington Beach, Ca 92648
714.848.6565 voice mail
714.842.9229 facsimile
hcpec@verizon.net

#### December 2007

BY Mary Behrens; Pre	sident	DATE
TOTAL DUE		\$ 8,274.64
		10% \$ 279.50
SPECIAL EVENTS	\$ 2,795.00	
	•	2% \$ 407.39
RETAIL SALES	\$ 20,369.75	
		4% \$ 7,587.75
RENTALS	4,675.01	
BOARDING	\$185,018.94	

# NATIONAL EQUESTRIAN CENTER, INC. SCHEDULE II GENERAL AND ADMINISTRATIVE EXPENSES – INCOME TAX BASIS FOR THE YEAR ENDED DECEMBER 31, 2007

Advertising	\$ 6,490	0.2%
Auto expense	15,637	0.6
Donations	22,988	0.8
Dues and subscriptions	8,345	0.3
Legal and accounting	14,065	0.5
Office expense	63,705	2.3
Office salaries	98,505	3.7
Officers' Salaries	36,000	1.3
Payroll taxes	13,704	0.5
Taxes and licenses/permits	4,010	0.1
Telephone	12,141	0.4
Travel and entertainment	21,653	0.8
Utilities	70,813	2.7
Workers compensation insurance	 15,531	0.6
	\$ 403,587	14.8%

#### NATIONAL EQUESTRIAN CENTER, INC. OPERATING COSTS – INCOME TAX BASIS FOR THE YEAR ENDED DECEMBER 31, 2007

Field/boarding supplies	\$ 112,272	4.1%
Field/building maintenance	24,032	0.9
Field equipment/repair	9,761	0.4
Fuel and oil	23,356	0.9
Hay	384,273	14.1
Insurance	22,474	0.8
Laborers	453,174	16.6
Miscellaneous	4,405	0.2
Outside services	73,367	2.7
Payroll taxes	46,170	1.7
Property tax	5,983	0.2
Rent	108,189	4.0
Riding trail maintenance	39,476	1.4
Sand	11,501	0.4
Shavings	209,866	7.7
Workers compensation insurance	52,326	1.8
,	<u>\$1,580,625</u>	<u>57.9</u> %

SUPPLEMENTARY INFORMATION

#### NATIONAL EQUESTRIAN CENTER, INC. STATEMENT OF REVENUES, EXPENSES AND RETAINED EARNINGS – INCOME TAX BASIS FOR THE YEAR ENDED DECEMBER 31, 2007

Revenue		
Boarding	\$2,333,429	85.5%
Instruction and other sales	396,232	14.5
Total revenue	2,729,661	100.0
Expenses	e e	
Operating costs (Schedule I)	1,580,625	57.9
General and administrative (Schedule II)	403,587	14.8
Interest expense	86,507	3.2
Total expenses	2,070,719	<u>75.9</u>
Other income		
Gain on sale of asset	8,997	3
Income before depreciation and tax provision	667,939	24.4
Depreciation and amortization	168,626	6.2
Income before tax provision	499,313	18.2
Provision for taxes		
State income tax	7,842	3
Net income	491,471	<u>17.9</u> %
Beginning retained earnings (deficit)	(556,412)	
Ending retained earnings (deficit)	\$ (64,941)	

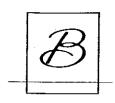
#### LIABILITIES AND STOCKHOLDER'S EQUITY

Current liabilities		
Accounts payable	\$ 58,508	
Accrued liabilities	153,246	
Current portion of long-term debt	9,211	
Deferred income	16,187	
Note payable - American Security Bank	250,000	
State taxes payable	8,642	
Total current liabilities		\$ 495,794
Long-term debt, less current portion		24,622
Deferred taxes payable		3,331
Loan payable – Harris		894,063
Total liabilities		1,417,810
Stockholder's equity (deficit)		
Common stock, 100,000 shares authorized,		
25,000 issued and outstanding	25,000	
Retained earnings (deficit)	(64,941)	
Total stockholder's equity	•	(39,941)
Total liabilities and stockholder's equity		<u>\$1,377,869</u>

#### NATIONAL EQUESTRIAN CENTER, INC. STATEMENT OF ASSETS, LIABILITIES, AND EQUITY - INCOME TAX BASIS DECEMBER 31, 2007

#### ASSETS

Current assets		
Cash	\$ 62,936	,
Accounts receivable	43,801	•
Prepaid expenses	1,936	
Total current assets		\$ 108,673
Property and equipment, at cost		
Building and equipment	3,675,442	
Less accumulated depreciation	(2,425,658)	
Total property and equipment, at cost		1,249,784
Other assets		
Deposits – workers compensation	12,012	
Investment in stock	16,743	
Unrealized gain on investment	(11,743)	
Employee loan receivable	2,400	
Total other assets	•	19,412
Total assets		<u>\$1,377,869</u>



# BARBARA J. DOVE, CPA

To the Board of Directors National Equestrian Center, Inc. Huntington Beach, California

I have compiled the accompanying statement of assets, liabilities, and equity-income tax basis of National Equestrian Center, Inc., (A California Corporation, Subchapter S) as of December 31, 2007, and the related statement of revenues, expenses, and retained earnings – income tax basis for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. This financial statement has been prepared on the accounting basis used by the Company for income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Barbara J. Dove, CPA Accountancy Corporation

June 23, 2008

Member of American Institute of Certified Public Accountants Member of California Society of Certified Public Accountants

# NATIONAL EQUESTRIAN CENTER, INC. FINANCIAL STATEMENTS AND

SUPPLEMENTARY INFORMATION

Year Ended December 31, 2007



# Mayer Hoffman McCann P.C. An Independent CPA Firm

2301 Dupont Drive, Suite 200 Irvine, California 92612 949-474-2020 ph -949-263-5520 fx www.mhm-pc.com DECEMBED

APR 2 4 2008

DEPARTMENT OF FCONOMIC DEVELOPMENT

#### **MEMORANDUM**

TO:

Jason Machado

FROM:

Mike Gutierrez

DATE:

April 23, 2008

RE:

Concession Agreement – Huntington Central Park Equestrian Center

Enclosed please find the engagement letter for the concession agreement audit of the Huntington Central Park Equestrian Center for the calendar years 2006 and 2007.

The attached agreed-upon procedures have been prepared based on our review of the concession agreement dated 10/25/82. Performance of the attached procedures would require us to obtain copies of all amendments to the concession agreement, correspondence files, and payment records from the City of Huntington Beach.

Upon your review of the attached, I recommend that a conference call or meeting be scheduled with us to debrief the audit team of the City's concerns or specific objectives regarding this proposed audit. Such a meeting will provide us with the necessary information to adjust the proposed procedures as applicable.

If you should have any questions, please contact me at (949) 474-2020 ext. 245 or by email at <a href="mailto:mgutierrez@cbiz.com">mgutierrez@cbiz.com</a>.



# Mayer Hoffman McCann P.C. An Independent CPA Firm

2301 Dupont Drive, Suite 200 Irvine, California 92612 949-474-2020 ph 949-263-5520 fx www.mhm-pc.com

April 23, 2008

Ms. Tina Krause Real Property Agent City of Huntington Beach 2000 Main Street Huntington Beach, CA 92648

Re: Concession Agreement – Huntington Central Park Equestrian Center

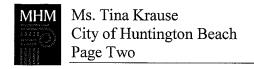
Dear Tina:

At your request, we are pleased to submit this proposal to perform the agreed-upon procedures attached as Exhibit I with respect to the Huntington Central Park Equestrian Center ("Equestrian Center"). These procedures have been prepared in accordance with our understanding of the Concession Agreement ("Agreement") for the Equestrian Center between the City of Huntington Beach ("City") and Better Built Enterprises, Inc. ("BBE").

Our engagement, to apply agreed-upon procedures will be performed in accordance with the attestation standards established by the American Institute of Certified Public Accountants, and are solely to assist the City in determining that BBE was in compliance with the terms of the Agreement. The sufficiency of the procedures is solely the responsibility of the City. Consequently, we make no representation regarding the sufficiency of the procedures described in the attached Exhibit I. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report.

Because the agreed-upon procedures listed in the attached Exhibit I do not constitute an examination, we will not express an opinion on BBE or the Agreement with the City. In addition, we have no obligation to perform any procedures beyond those listed in the attached Exhibit I.

Upon completion of the engagement, we will submit a report of our findings. This report is intended solely for the information and use of the City and is not intended to be and should not be used by anyone other than the City. Our report will contain a paragraph indicating that if we had performed additional procedures, other matters might have come to our attention that would have been reported to you.



Our fee for these services, inclusive of normal out-of-pocket expenses, will be \$3,075. This fee is based upon anticipated cooperation from BBE and the City and the assumption that unexpected circumstances will not be encountered during the engagement. This estimated fee does not include reimbursable travel expenses incurred outside of Orange County. If significant additional time is necessary, we will discuss it with you and arrive at a new fee amount before we incur the additional costs. An invoice for our services will be submitted based on work completed and is due upon presentation.

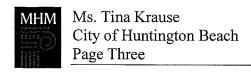
Professional standards require us to be independent with respect to the City in the performance of our services. Any discussions that the City has with personnel of our Firm regarding potential employment with the City could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity.

Employment offers to any staff member working on your engagement without our prior knowledge may require substantial additional procedures to ensure the independence and objectivity of our engagement. Any additional costs incurred due to these procedures will be fully billable in addition to our audit fee.

If any dispute, controversy or claim arises in connection with the performance of this engagement, each party will attempt to resolve such matters in accordance with the provisions of the Professional Services Contract dated 11/17/05.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our proposal as described in this letter, please sign the enclosed copy and return it to us.

[This space intentionally left blank]



Sincerely,

MAYER HOFFMAN McCANN P.C.

Mike Gutierrez, CPA Shareholder

Approved by:

Name:

#### EXHIBIT I

#### CITY OF HUNTINGTON BEACH AGREED-UPON PROCEDURES APPLIED TO HUNTINGTON CENTRAL PARK EQUESTRIAN CENTER

- 1. Obtain an understanding of the Concession Agreement ("Agreement") for the Huntington Central Park Equestrian Center regarding the provisions for monthly reporting, related accounting records, and gross receipts from Boarding, Rentals, and Retail Sales. Obtain all amendments to the Agreement as applicable.
- 2. Obtain an understanding of the concessionaire's accounting procedures regarding the recording of sales and determine compliance with the terms of the Agreement.
- 3. Reconcile sales reported to the City to the concessionaire's general ledger for the calendar years 2007 and 2006.
- 4. Select 2 sample months in each calendar year and trace monthly sales summaries to daily Point of Sale reports, bank statements, and bank deposit slips.
- 5. Compare sales per the concessionaire's sales tax return to the sales reported to the City for 2006 and 2007, as available.
- 6. Summarize any discrepancies noted in performing the above procedures. Document adjusted sales and recalculate rent payable to the City, including rent previously paid to the City and determine any amounts due to/from the City. Calculate late payment interest, interest penalties, and audit fees as applicable in accordance with the terms of the Agreement. Distribute the draft report to the City for review. Finalize the report at the direction of the City.



# **CITY OF HUNTINGTON BEACH**

#### Finance Department

November 30, 2019

Huntington Central Park Equestrian Center 18381 Goldenwest Street Huntington Beach, CA 92648

SUBJECT:

Lease Concession Rent Audit

Dear Mary:

We previously hired the audit firm DavisFarr, LLP, to review your records to determine if the correct amount of lease payments were being made in accordance with the lease agreement that you entered with the City of Huntington Beach. The audit covered the period from November 1, 2015 through October 31, 2018.

Based on the audit of information provided by your company, it was determined that rent for the audited period was underpaid by \$1,720. Including late fees and interest of \$25,987 on the outstanding rent, the total amount due is \$27,707. Attached is a draft copy of the auditor's findings. If you do not agree with these findings, please send us a letter with a detailed explanation no later than December 31, 2019. If we do not hear from you by then, we will process a bill for the full \$27,707.

Please address your letter: Attn: Ian Wuh, Senior Accountant Finance Department 2000 Main Street Huntington Beach, CA 92648

Sincerely,

Dahle Bulosan

Acting Chief Financial Officer

Enclosure:

Huntington Central Park Equestrian Center - Audit Report



Dahle Bulosan, Acting Chief Financial Officer City of Huntington Beach

#### INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

#### Huntington Central Park Equestrian Center

We have performed the procedures enumerated below, which were agreed to by the City of Huntington Beach ("City"), solely to assist the City in reviewing the Huntington Central Park Equestrian Center's ("Operator") compliance with the Concession Agreement between the City of Huntington Beach and National Equestrian Centers, Inc. for the Huntington Central Park Equestrian Center ("Agreement") dated October 25, 1982 for the three years ended October 31, 2018. The Operator's management is responsible for maintaining the Operator's accounting records and other documentation to support the information reported to the City. The sufficiency of these procedures is solely the responsibility of the management of the City. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which the report has been requested or for any other purpose.

The procedures performed and the results of those procedures are as follows:

 We obtained an understanding of the internal controls over collection and recording of revenues, including the specific system reports used to generate reporting to the City.
 We evaluated adjustments made, if any, to the system reports when reporting information to the City.

Results: Auditor noted that the Operator uses Quickbooks software to record all accounting transactions. The Operator performs monthly bank reconciliations to ensure the accuracy of revenues recorded in the accounting system. The Operator records revenues in separate revenue accounts that line up with the non-exempt items established in the Agreement. The monthly income statements produced from Quickbooks are used to report revenues to the City.

We reviewed the date rents were remitted to the City for the three years ended October 31, 2018 to determine if they were submitted within the due date specified by the Agreement.

Results: We noted 22 instances where the payment was made late. See Schedules A and B for calculation of penalties and interest.

We traced information from the monthly reports provided to the City to the Operator's reports supporting the amounts reported. We reconciled the information in these reports to the accounting system reports showing all revenues collected by the Operator.

Results: No exceptions were noted as a result of our procedures.

We tested the daily and monthly reports for mathematical accuracy and proper calculation of rent. Results: We noted four instances where the rent due to the City was calculated incorrectly. See Schedule A and B for calculation of penalties and interest.

5. We evaluated the reasonableness of revenues considered exempt by the Operator.

Results: The Operator excludes revenues from Horse Show entry fees from the calculation of rent reported to the City. This exception is specifically identified in the Agreement. No exceptions were noted as a result of our procedures.

6. We reconciled the monthly revenue reports to a sample of daily reports/support.

Results: No exceptions were noted as a result of our procedures.

We selected a sample of daily reports/support and traced amounts to individual receipts supporting the daily report.

Results: No exceptions were noted as a result of our procedures.

8. We selected a sample of bank deposits as noted on bank statements and compared the Operator's monthly revenue reports to ensure the completeness of the revenue reports.

Results: No exceptions were noted as a result of our procedures.

9. We obtained tax returns and compared to the monthly revenue reports to determine the completeness of the revenue reports.

Results: No exceptions were noted as a result of our procedures.

10. For any credits or exemptions allowed by the agreement, we verified documentation supporting the exemption.

Results: The Operator claimed exemptions for Horse Show Entry revenues as allowable in the Agreement. For a sample of months we obtained check support for these revenues and ensured that they were for the Horse Show Entrance fees. No exceptions were noted as a result of our procedures. Additionally the City boards their Mounted Enforcement horses at that center the fees for the boarding are removed from the monthly rent payments.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the accounting records. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures other matters might have come to our attention that would have been reported to you.

Huntington Central Park Equestrian Center Page 3

Javis fan up

This report is intended solely for the information and use of management of the City of Huntington Beach and the Huntington Central Park Equestrian Center and is not intended to be and should not be used by anyone other than those specified parties.

Irvine, California August 23, 2019

Huntington Central Park Equestrian Center Calculation of Amount Due To (From) City November 2015 through October 2018

Per Concessionaire Revenue Reports

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    2.922.98         8.441           251,369         2.647         2.73.98         8.482           278,817         2.703         2.841         2.48           278,817         2.703         2.842         8.48           278,817         2.703         2.848         8.78           277,748         2.77         2.87         2.47           253,841         2.787         2.77         2.83.36           277,148         2.77         2.83.36         8.72           253,841         2.892         2.77         2.83.36           270,148         2.78         2.78         1.74           285,386         2.478         2.23,344         7.74           285,386         2.478         2.23,344         7.74           285,386         2.478         2.23,346         8.72           286,388         2.478         2.83,358         10,447           286,286         2.460         2.86,286         8.86           286,286         2.440         2.86,286         8.656           286,488         2.440         2.85,348         8.556	2564,773 2.656 2.252.268 8.441 2561,369 2.647 2.252.268 8.442 2561,369 2.647 2.251.369 8.452 2761,369 2.647 2.251.369 8.458 1.0280 300,027 2.551.0 2.261.0 2.261.51 8.774 2774 465 2.777 2.261.0 300,027 8.938 277,446 2.777 2.2774 2.477,446 2.777 2.253.364 2.777 2.253.364 2.778 2.777 2.253.364 2.778 2.777 2.253.364 2.778 2.777 2.253.364 2.778 2.777 2.253.364 2.778 2.777 2.253.364 2.777 2.253.364 2.778 2.777 2.253.364 2.778 2.777 2.253.364 2.778 2.777 2.253.364 2.778 2.777 2.253.364 2.778 2.777 2.253.364 2.778 2.777 2.253.364 2.778 2.777 2.255.365 2.255.367 2.255.	254,773         256,873         256,873         256,773         256,773         256,773         256,773         256,773         256,773         256,773         256,773         256,773         256,773         257,774         257,774 <t< td=""><td>286,4713 2688 24773 8 8441 2812,598 251,389 251,389 2 905 282,289 8,427 281,389 251,389 2 547 2 573 2 581,389 281,371 2 581,571 2 581,77 2 581,189 281,372 2 681,57 2 570 2 581,17 9 428 248,372 2 681,77 2 570 2 581,17 9 678 247,78 2 77,486 2 777 2 287,746 247,78 2 777 2 287,746 252,346 2 723,841 2 932 2 757 2 73,841 273,346 2 753,841 2 932 2 757 2 757,189 283,349 2 258,182 2 683 3 23,346 277, 283,346 2 777 2 23,341 7 7,841 283,349 2 283,349 2 478 2 283,349 287,0138 2 777 2 283,349 2 877 288,349 2 777 2 283,349 2 877 288,349 2 777 2 283,346 277,18 2 777 2 283,349 2 877 288,349 2 269 3 333,945 2 693 37,0138 2 777 2 283,349 2 877 288,349 2 2478 2 283,349 2 877 288,349 2 2478 2 283,349 2 877 288,349 2 2478 2 289,240 2 889 288,749 2 288,349 2 2478 2 288,349 2 889 288,749 2 288,349 2 2478 2 288,349 2 2478 288,749 2 288,349 2 2478 2 288,249 2 288,249 2 288,249 2 288,249 2 288,249 2 2478 2 288,249 2 288,249 2 2478 2 288,249 2 288,249 2 2478 2 288,249 2 288,249 2 2478 2 288,249 2 288,249 2 2478 2 288,249 2 288,249 2 2478 2 288,249 2 288,249 2 2478 2 288,249 2 288,249 2 2478 2 288,249 2 288,249 2 288,249 2 288,249 2 2478 2 288,249 2 288,249 2 2478 2 288,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,248,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,248,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,248,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,249 2 288,24</td><td>27 (200)         2.54,713         2.65         2.64,713         2.66         2.67,713         2.67         2.68         2.67         2.68         2.67         2.68         2.67         2.68         2.67         2.67         2.67         2.67         2.67         2.67         2.67         2.67         2.67         2.68         3.00         2.77         2.68         3.00         2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.77         2.69         3.77&lt;</td><td>2,035         14,550         2,24773         2,658         2,677         2,677         2,677         2,677         2,677         2,677         2,677         2,678         2,678         2,678         2,677         2,678         2,678         2,679</td><td>26.709         2.05.709         2.05.709         2.05.47.13         2.05.68         2.05.68         2.05.47.13         0.441           29.35.99         2.64.00         2.02.208         2.02.208         2.047         2.056         2.05.73         0.428           27.39         3.52.00         2.41.150         2.04.13         2.04.17         2.056         2.04.73         2.05.13         0.428           27.31         3.05.00         2.44.00         2.04.17         2.06.17         2.06.17         2.06.17         2.06.17         2.06.17         2.06.17         2.06.17         0.06.17</td></t<>	286,4713 2688 24773 8 8441 2812,598 251,389 251,389 2 905 282,289 8,427 281,389 251,389 2 547 2 573 2 581,389 281,371 2 581,571 2 581,77 2 581,189 281,372 2 681,57 2 570 2 581,17 9 428 248,372 2 681,77 2 570 2 581,17 9 678 247,78 2 77,486 2 777 2 287,746 247,78 2 777 2 287,746 252,346 2 723,841 2 932 2 757 2 73,841 273,346 2 753,841 2 932 2 757 2 757,189 283,349 2 258,182 2 683 3 23,346 277, 283,346 2 777 2 23,341 7 7,841 283,349 2 283,349 2 478 2 283,349 287,0138 2 777 2 283,349 2 877 288,349 2 777 2 283,349 2 877 288,349 2 777 2 283,346 277,18 2 777 2 283,349 2 877 288,349 2 269 3 333,945 2 693 37,0138 2 777 2 283,349 2 877 288,349 2 2478 2 283,349 2 877 288,349 2 2478 2 283,349 2 877 288,349 2 2478 2 289,240 2 889 288,749 2 288,349 2 2478 2 288,349 2 889 288,749 2 288,349 2 2478 2 288,349 2 2478 288,749 2 288,349 2 2478 2 288,249 2 288,249 2 288,249 2 288,249 2 288,249 2 2478 2 288,249 2 288,249 2 2478 2 288,249 2 288,249 2 2478 2 288,249 2 288,249 2 2478 2 288,249 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2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.00         2.77         2.69         3.77         2.69         3.77<	2,035         14,550         2,24773         2,658         2,677         2,677         2,677         2,677         2,677         2,677         2,677         2,678         2,678         2,678         2,677         2,678         2,678         2,679	26.709         2.05.709         2.05.709         2.05.47.13         2.05.68         2.05.68         2.05.47.13         0.441           29.35.99         2.64.00         2.02.208         2.02.208         2.047         2.056         2.05.73         0.428           27.39         3.52.00         2.41.150         2.04.13         2.04.17         2.056         2.04.73         2.05.13         0.428           27.31         3.05.00         2.44.00         2.04.17         2.06.17         2.06.17         2.06.17         2.06.17         2.06.17         2.06.17         2.06.17         0.06.17
		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		8,822 8,188 9,428 9,771 7,828 8,702 8,702 8,702 10,44	8,822 8,189 9,428 9,777 7,782 8,702 7,792 8,702 7,749 9,384 10,442 10,442 8,633 9,586 9,586 9,586	287,288 8,922 286,151 286,151 9,428 286,151 1,771 28,811 8,771 28,955 30,0021 8,955 30,0021 8,955 223,386 7,782 223,386 7,782 223,384 7,788 7,782 223,384 7,788 7,782 223,984 7,784 283,399 9,384 270,138 8,773 285,948 8,880 285,285 285,948 8,880 285,005 8,586 309,103 9,586	2647 22288 8,922 2647 251,388 8,148 2570 288,151 8,771 2570 288,151 8,771 2570 288,171 8,772 2757 271,488 8,955 2777 271,488 8,955 2777 273,488 8,772 2777 273,93 2777 273,93 2778 27,742 2777 27,772 2777 27,772 2777 27,772 2777 27,772 2777 27,772 2777 27,772 2777 27,772 2777 27,772 2777 27,772 2778 27,788 8,772 2693 283,339 9,364 2778 283,339 8,773 2690 286,182 2760 286,182 2773 276,183 2774 276,183 2774 276,184 2774 276,184 2774 276,184 2774 276,184 2775 276,184 2776 276,184 2777 276 276 276 276 276 276 276 276 276 276	282.286         2.906         - 282.288         8.922           298.151         2.617         - 261.369         8.148           298.151         2.713         2.713         9.428           278.272         2.816.11         9.428           278.273         2.816.11         9.428           278.274         2.816.11         7.828           200.027         2.816.11         7.828           247.746         2.777         2.774.46         9.308           247.748         2.777         2.83.346         7.722           223.344         2.863         2.23.344         7.722           253.346         2.777         2.83.349         9.344           253.348         2.478         2.23.344         7.742           253.348         2.478         2.83.339         9.344           253.348         2.478         2.83.339         9.344           258.348         2.440         2.86.142         2.84           256.142         2.440         2.86.142         2.86.142           256.142         2.440         2.86.142         2.86.142           256.142         2.440         2.86.142         2.86.142           256.142	282,286 2,646 2,622,286 8,922 286,151 2,610 251,389 8,188 286,151 2,510 271,389 8,188 246,771 2,773 2,774 2,777 223,365 2,777 2,237,344 10,012 283,389 2,478 2,247,718 2,778 283,389 2,478 2,247 283,389 2,478 2,287 280,286 2,478 2,287 280,286 2,478 2,287 280,286 2,478 2,287 280,286 2,478 2,287 280,286 2,48 2,48 8,78 280,286 2,48 2,49 2,89 280,286 2,49 2,49 2,89 280,286 8,886	282,288 - 282,288 2,906 - 282,288 8,922 281,389 - 281,389 2,647 - 281,389 8,922 288,151 - 281,185 2,647 - 281,389 8,189 288,121 - 281,185 2,647 - 281,389 8,189 288,221 - 281,222 2,647 281,722 - 281,722 2,703 - 281,273 281,732 - 281,778 2,777 - 281,748 281,778 - 281,778 2,777 - 281,748 282,384 - 282,384 2,777 - 283,386 8,772 283,339 - 283,339 2,285,182 2,789 283,339 - 283,339 2,285,182 2,789 283,339 - 283,339 2,285,182 2,789 283,339 - 283,339 2,285,182 2,789 286,388 2,289 286,388 2,289 286,388 2,240 2,289 286,388 2,240 2,289 286,388 2,240 2,289 286,388 2,240 2,289 286,388 2,240 2,289 286,388 2,240 2,289 286,388 2,240 2,289 286,388 2,240 2,289 286,388 2,240 2,289 286,389 286,389 2,240 2,289 286,389 286,389 2,240 2,289 286,389 286,389 2,240 2,289 286,389 286,389 286,389 286,389 2,440 2,289 286,389 286,389 286,389 286,389 2,440 2,289 286,389 286,	282,296 - 282,298 - 2,006 - 282,298 8,922 298,151 - 298,151 - 298,151 - 251,398 8,922 298,151 - 298,151 - 2,510 - 2,88,11 8,771 278,871 - 248,772 - 2,510 - 2,88,11 8,771 10,280 310,301 10,280 30,0027 2,510 - 2,88,11 8,771 277,146 2,757 - 2,146 2,757 - 2,146 9,308 277,146 2,757 - 2,146 2,757 - 2,146 9,308 253,346 - 22,841 2,837 - 2,23,41 7,78 223,441 10,012 265,182 2,893 2,478 2,333,895 9,344 270,148 - 20,148 2,771 - 2,833,89 9,344 270,148 - 20,148 2,771 - 2,833,89 9,344 270,148 - 2,00,148 2,478 - 2,00,148 8,773 270,148 - 2,00,148 2,478 - 2,00,148 8,633 270,148 - 2,00,148 2,00,148 2,400 2,00,148 8,633 270,148 - 2,00,148 2,400 2,00,148	27/100         282,288         2906         282,288         282,288         2906         282,288         8,922           21/150         261,368         2647         261,368         8,168         8,168         8,168         8,168         8,168         8,22,288         8,168         8,178         8,188         8,188	2640         27,000         282,288         2966         282,288         286,1388         286,1388         282,288         282,288         282,288         282,288         282,288         282,288         282,288         282,288         282,288         282,288         282,288         282,288         282,288         282,288         282,288         282,288         382,288         282,288         282,288         382,288         382,288         282,288         382	26.569         2.640         2.700         2.82.288         2.2406         2.250.288         2.2406         2.250.288         8.922.288           2.421         3.520         21.160         2.613.288         2.617         2.613.288         8.922.288         8.922.288         2.617         2.613.288         8.922.288         8.922.288         2.617         2.613.288         8.922.288         8.922.288         2.617         2.613.288         8.922.288         8.922.288         2.617         2.613.288         8.922.288         2.617         2.613.288         8.922.288         2.617         2.618.278         2.619         2.718.811         8.777         2.728.811         8.727         2.818.78         2.818.78         8.922.788         9.938         9.938         9.938         9.938         9.938         9.938         9.938         9.938         9.777         2.778         2.777         2.778         2.777         2.778
		4 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		9.428 9.428 9.471 7.855 9.308 9.308 7.732 7.749 7.749 7.749 9.384 9.384 9.586 9.586	9.428 9.428 9.428 7.859 9.968 9.702 7.749 7.749 7.749 7.749 9.364 6.880 10.442 9.596 9.596	286,1369 8,189 286,157 2,891 8,720 248,272 8,945 300,027 8,955 271,496 7,722 271,496 7,722 273,946 7,749 283,396 8,702 223,947 7,89 283,396 17,74 283,396 17,74 283,396 17,73 333,992 10,47 286,182 8,897 286,182 10,47 286,296 8,897 286,946 8,596 308,103 9,596	2567 2617 2617 6186 6188 6188 2560 2560 2703 288 151 8772 288 151 8772 286 151 8186 2560 2767 288 151 8772 287 771 287 774 86 7772 287 387 87 77 87 8	251,389 2.647 2.51399 8.189 278,611 2.510 2.510 2.58,159 278,611 2.703 2.510 2.58,111 278,611 2.510 2.510 2.68,112 200,021 2.510 2.610 3.00,021 6.930 271,748 2.777 2.477,148 7.778 253,346 2.777 2.23,341 7.748 253,345 2.523,441 7.748 7.722 253,341 2.553,441 2.553,345 270,138 2.478 2.23,344 270,138 2.478 2.23,344 270,138 2.478 2.23,344 270,138 2.478 2.23,344 270,138 2.440 2.25,344 270,138 2.440 2.25,344 270,138 2.440 2.25,344 270,138 2.440 2.25,344 270,138 2.440 2.25,344 270,138 2.440 2.25,344 270,138 2.440 2.25,344 270,138 2.440 2.25,344 270,138 2.440 2.25,344 270,138 2.440 2.25,344 270,138 2.440 2.25,344 270,138 2.440 2.25,344 270,142 2.25,344 270,142 2.25,344 270,142 2.25,344 270,143 2.25,344 270,144 2.25,344 270,145 2.25,345 270,146 2.25,344 270,147 2.25,345 270,148 2.25,345	261,369 2.647 251,369 8.169 2.20,451 2.510 260,150 2.70,811 2.703 260,151 2.70,811 2.703 260,151 2.70,811 2.703 260,151 2.70,811 2.703 260,151 2.70,162 2.510 2.61,471 2.70,163 2.707 2.707 247,714 2.70,163 2.707 2.707 247,714 2.52,344 2.627 2.707 2.20,344 2.62,162 2.62,162 2.626 2.707 2.62,366 2.70,163 2.478 2.20,364 2.70,168 2.478 2.20,368 2.70,168 2.478 2.20,368 2.70,168 2.478 2.20,368 2.70,168 2.478 2.20,368 2.70,168 2.478 2.20,368 2.70,168 2.478 2.20,368 2.70,168 2.478 2.20,368 2.70,168 2.478 2.20,368 2.70,170 2.20,368 2.70,170 2.20,368 2.70,170 2.20,368 2.70,170 2.20,368 2.70,170 2.20,368 2.70,170 2.20,368 2.70,170 2.20,368 2.70,170 2.20,368 2.70,170 2.20,788 2.70,170 2.20,788 2.70,170 2.70,788 2.70,770 2.70,788 2.70,770 2.70,788 2.70,770 2.70,788 2.70,770 2.70,788 2.70,770 2.70,788 2.70,770 2.70,788 2.70,770 2.70,788 2.70,770 2.70,788 2.70,770 2.70,788 2.70,770 2.70,788 2.70,770 2.70,788 2.70,770 2.70,788 2.70,770 2.70,770 2.70,788 2.70,770 2.70,770 2.70,788 2.70,770 2.70,770 2.70,788 2.70,770 2.70,770 2.70,788 2.70,770 2.70,770 2.70,788 2.70,770 2.70,770 2.70,788 2.70,770 2.70,770 2.70,788 2.70,770 2.70,770 2.70,788 2.70,770 2.70,770 2.70,788 2.70,770 2.70,770 2.70,770 2.70,788 2.70,770 2.70,770 2.70,770 2.70,770 2.70,770 2.70,788 2.70,770 2.70,770 2.70,770 2.70,770 2.70,770 2.70,788 2.70,770 2.70,770 2.70,770 2.70,770 2.70,770 2.70,788 2.70,770 2.70,770 2.70,770 2.70,770 2.70,770 2.70,788 2.70,770 2.70,7	261,369         26,1,369         26,1,369         26,1,369         26,1,369         26,1,369         26,1,369         26,1,369         26,1,369         26,1,369         26,1,369         26,10         26,11,369         8,169         27,22         26,11,369         27,22         26,10         26,10         27,1,369 <td>261,369 261,369 2647 261,369 8189 286,161 286,164 2647 261,369 8189 286,161 2788,11 278,811 278,811 278,811 8772 248,772 248,772 2510 248,727 78,811 278,811 8772 247,714 277,146 2777 2517 271,466 2777 2777 2777 2777 2777 2777 2777 2</td> <td>21,150         25,1369         26,17         27,1369         26,17         27,1369         8,189           24,400         236,1369         26,47         26,47         28,186         9,428           21,400         24,8272         2,610         2,78,811         8,737           21,400         24,8272         2,610         2,812,72         7,889           31,780         10,280         310,201         10,280         300,021         8,936           5,400         24,71,486         2,774         2,771         2,771         2,771           25,600         24,771         2,787         2,771         2,771         2,771           26,635         23,356         2,777         2,771         2,787         7,749           26,636         2,25,46         2,25,48         2,833         2,771         2,784         7,749           24,500         2,25,44         10,012         2,85,182         2,833         2,478         2,504         7,749           24,500         2,20,344         10,012         2,85,182         2,771         2,504         2,504         7,749           24,500         2,20,349         2,771         2,771         2,784         7,749         2,7</td> <td>3,520         2,1,150         2,61,369         2,647         2,61,369         8,169         8,169         3,640         2,61,369         2,647         2,61,369         2,61,369         2,640         2,61,369         2,610         2,610         2,619         3,000         2,71         8,72         2,610         2,714         2,71</td> <td>21,980         3,520         21,165         261,389         261,389         261,389         261,389         261,389         8,189           27,923         3,186         284,00         261,389         261,389         2647         261,389         8,189           27,933         3,186         284,00         27,881         27,881         27,00         27,881         7,889           38,788         5,400         21,400         21,400         27,77         24,718         7,789           28,707         2,417         26,00         27,77         24,718         7,789         7,749           28,707         2,417         26,00         27,77         24,718         7,789         7,749           28,707         2,417         26,00         27,77         24,718         7,749         7,749           28,707         2,417         2,777         2,777         2,747         7,749         7,749           28,707         2,61         2,777         2,777         2,747         7,749         7,749           28,707         2,61         2,61         2,744         2,777         2,747         7,749         7,749           28,707         2,61         2,61         2,62<!--</td--></td>	261,369 261,369 2647 261,369 8189 286,161 286,164 2647 261,369 8189 286,161 2788,11 278,811 278,811 278,811 8772 248,772 248,772 2510 248,727 78,811 278,811 8772 247,714 277,146 2777 2517 271,466 2777 2777 2777 2777 2777 2777 2777 2	21,150         25,1369         26,17         27,1369         26,17         27,1369         8,189           24,400         236,1369         26,47         26,47         28,186         9,428           21,400         24,8272         2,610         2,78,811         8,737           21,400         24,8272         2,610         2,812,72         7,889           31,780         10,280         310,201         10,280         300,021         8,936           5,400         24,71,486         2,774         2,771         2,771         2,771           25,600         24,771         2,787         2,771         2,771         2,771           26,635         23,356         2,777         2,771         2,787         7,749           26,636         2,25,46         2,25,48         2,833         2,771         2,784         7,749           24,500         2,25,44         10,012         2,85,182         2,833         2,478         2,504         7,749           24,500         2,20,344         10,012         2,85,182         2,771         2,504         2,504         7,749           24,500         2,20,349         2,771         2,771         2,784         7,749         2,7	3,520         2,1,150         2,61,369         2,647         2,61,369         8,169         8,169         3,640         2,61,369         2,647         2,61,369         2,61,369         2,640         2,61,369         2,610         2,610         2,619         3,000         2,71         8,72         2,610         2,714         2,71	21,980         3,520         21,165         261,389         261,389         261,389         261,389         261,389         8,189           27,923         3,186         284,00         261,389         261,389         2647         261,389         8,189           27,933         3,186         284,00         27,881         27,881         27,00         27,881         7,889           38,788         5,400         21,400         21,400         27,77         24,718         7,789           28,707         2,417         26,00         27,77         24,718         7,789         7,749           28,707         2,417         26,00         27,77         24,718         7,789         7,749           28,707         2,417         26,00         27,77         24,718         7,749         7,749           28,707         2,417         2,777         2,777         2,747         7,749         7,749           28,707         2,61         2,777         2,777         2,747         7,749         7,749           28,707         2,61         2,61         2,744         2,777         2,747         7,749         7,749           28,707         2,61         2,61         2,62 </td
		684 684 685 685 685 685 685 685 685 685 685 685		8,428 8,771 7,859 8,986 9,308 8,702 8,702 8,703 10,844 10,847 10,847 10,886 8,586 8,586 8,586	8,428 8,771 7,859 8,986 9,988 8,702 8,702 7,749 10,441 10,442 10,442 10,442 8,633 8,633 9,636 9,636	2.88,151 9,428 2.88,272 7,889 300,027 8,955 27,1456 7,782 253,366 7,782 253,384 7,78 255,182 7,749 225,184 7,749 225,184 7,749 225,182 10,447 225,182 10,447 225,182 10,447 225,183 239,98 1,773 222,056 8,880 225,056 8,580	2510 288 151 8771 2510 2510 2703 2510 2703 2510 2510 2510 2510 2510 2510 2510 2510	288,151         2.550         2.88,151         8,428           248,272         2.550         2.88,151         8,771           200,027         2.550         2.84,272         7.859           277,486         2.771         2.900,027         8,938           277,486         2.777         2.47,718         7,722           253,556         2.777         2.27,748         7,722           253,556         2.777         2.253,364         7,748           255,182         2.777         2.253,364         7,748           270,138         2.478         2.253,364         7,748           270,138         2.478         2.70,138         8,772           280,286         2.478         2.70,138         8,772           280,286         2.478         2.70,138         8,774           280,286         2.448         2.80,138         8,104           280,286         2.440         2.86,286         8,88           280,286         2.440         2.85,948         8,556           280,486         2.440         2.85,948         8,556           280,486         2.440         2.85,948         8,556           280,486         2.440	286,151 2.550 2.88,151 8,428 4.88 4.88 4.88 4.88 4.88 4.88 4.88 4	288,151         288,152         288,152         288,152         288,152         288,152         288,152         288,171 <t< td=""><td>2.88,151 - 2.98,151 -</td><td>28,400         2.884,51         2.884,51         2.884,51         2.884,51         2.884,51         2.884,51         2.884,51         2.884,51         2.884,51         2.884,51         2.884,51         3.7884,1         3.7884,1         3.7884,1         3.7884,1         3.7884,1         3.7884,1         3.7884,1         3.7884,1         3.884,27         3.884,28         &lt;</td><td>3.850 34,400 - 2.88,151 - 2.88,151 2,550 - 2.88,151 8,722 5,400 - 2.88,151 8,722 2,500 - 2.88,151 8,722 5,500 - 2.88,151 8,722 5,500 - 2.88,151 8,722 2,500 - 2.88,151 8,722 2,500 - 2.88,151 8,722 2,500 - 2.78,162 2,761 2,761 2,762 2,763 2,771 2,771 2,772 2,771 2,7</td><td>24.221         3.830         24.400         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         9.428           25.00         8.788         5.400         2.74,81         2.78,81         2.78,13         2.78,11         8.42,27         2.81         2.84,272         7.889           28.78         4.77         2.41,20         2.74,46         2.77         2.81         3.00,021         8.85           2.477         2.477         2.477         2.477         2.477         2.477         8.77         2.877         2.477         2.877         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2</td></t<>	2.88,151 - 2.98,151 -	28,400         2.884,51         2.884,51         2.884,51         2.884,51         2.884,51         2.884,51         2.884,51         2.884,51         2.884,51         2.884,51         2.884,51         3.7884,1         3.7884,1         3.7884,1         3.7884,1         3.7884,1         3.7884,1         3.7884,1         3.7884,1         3.884,27         3.884,28         <	3.850 34,400 - 2.88,151 - 2.88,151 2,550 - 2.88,151 8,722 5,400 - 2.88,151 8,722 2,500 - 2.88,151 8,722 5,500 - 2.88,151 8,722 5,500 - 2.88,151 8,722 2,500 - 2.88,151 8,722 2,500 - 2.88,151 8,722 2,500 - 2.78,162 2,761 2,761 2,762 2,763 2,771 2,771 2,772 2,771 2,7	24.221         3.830         24.400         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         2.88,151         9.428           25.00         8.788         5.400         2.74,81         2.78,81         2.78,13         2.78,11         8.42,27         2.81         2.84,272         7.889           28.78         4.77         2.41,20         2.74,46         2.77         2.81         3.00,021         8.85           2.477         2.477         2.477         2.477         2.477         2.477         8.77         2.877         2.477         2.877         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2.88         8.772         2
		559 577 577 577 577 595 595 597 597 598 598 598 598 598 598 598 598 598 598		7.855 7.855 9.308 9.308 9.308 7.732 7.749 9.384 9.384 10.442 10.442 6.533 8.536 9.536	7.855 7.855 9.308 9.308 9.308 9.702 7.749 7.749 9.384 8.807 10.442 9.596 9.596	248,272 7,887 1,877 7,89	25703 248,272 88,771 2550 248,272 78,89 2550 200,277 8,955 2777 27,466 9,730 2777 27,746 7,730 2,777 23,346 7,742 2,932 2,23,346 7,744 2,478 2,23,346 8,773 2,548 8,773 2,549 2,28,339 9,344 2,450 2,26,340 8,850 2,476 2,26,340 8,850 2,476 2,26,340 8,850 2,476 2,26,340 8,850 2,477 2,546 2,26,340 8,850 2,478 2,246 3,38,186 2,479 2,26,340 8,550 2,470 2,26,340 8,550 2,470 2,26,340 8,500 2,470 2,26,340 8,500 2,4	278,611 2.703 2.818,611 8.771 8.78,811 8.771 8.28,812 8.703 2.84,872 7.88,811 8.872 8.703 2.84,872 7.88,811 8.875 8.703 2.84,872 7.88,811 8.875 8.703 8.24,778 8.24,778 2.87,748 8.777 8.24,778 2.87,748 8.777 8.24,778 2.87,748 8.772 8.873,842 2.85,822 2.85,822 2.85,822 2.85,822 2.85,822 2.85,822 2.85,822 2.85,822 2.85,822 2.85,822 2.85,822 2.85,822 2.85,822 2.85,822 2.85,822 2.85,822 2.85,822 2.85,823 2.85,	278 311 2703 - 288 311 8771 878 877 878 87	248,217 - 278,811 - 278,811 - 278,811 - 278,811 - 278,811 - 278,811 - 278,811 - 278,811 - 278,811 - 278,811 - 278,811 - 278,811 - 278,811 - 278,811 - 278,811 - 278,811 - 278,811 - 278,811 - 271,486 - 271,486 - 271,486 - 271,486 - 277,71 - 283,386 - 277,71 - 283,386 - 273,841 - 273,841 - 273,841 - 273,841 - 273,841 - 273,841 - 273,841 - 270,188 - 283,389 - 283,389 - 283,389 - 283,389 - 283,389 - 283,389 - 283,389 - 283,389 - 283,389 - 289,286 - 88,80 - 286,286 - 286,286 - 286,286 - 286,286 - 286,286 - 286,286 - 286,286 - 286,286 - 286,286 - 286,286 - 286,286 - 286,286 - 286,286 - 286,286 - 286,286 - 286,386 -	7.703 7.703 7.703 7.704 8.777 8.7778 7.899 7.703 7.899 7.703 7.899 7.703 7.899 7.703 7.899 7.703 7.899 7.703 7.899 7.703 7.899 7.703 7.899 7.703 7.899 7.703 7.899 7.703 7.899 7.703 7.809 7.703	28,400         - 278,811         - 2703         - 278,811         - 278,811         - 278,811         - 278,811         - 278,811         - 278,811         - 278,811         - 278,811         - 278,811         - 278,811         - 28,822         - 28,823         - 28,833	3,185         28,400         - 278,811         - 278,811         - 278,811         - 278,811         - 278,811         - 278,811         - 278,811         - 278,811         - 278,811         - 278,811         - 28,812         - 28,714	27,853         3,18         2.24,827         2.778
		750 750 751 752 753 754 755 755 755 755 755 755 755 755 755		8.955 8.955 9.308 7.739 8.702 7.749 7.749 7.841 10.447 10.447 10.447 10.143 8.533 8.586 8.586	8,955 8,955 9,308 1,772 1,749	244,272 7,889 27,446 9,308 27,146 9,308 247,716 8,772 253,386 8,772 255,185 7,744 255,182 9,344 255,182 10,442 283,399 10,447 283,982 10,447 286,286 10,42 285,948 8,890 282,282,065 8,890 282,282,065 8,890 282,065 9,890 307,886 10,42 282,065 9,890 307,886 9,890	2510 - 248,272 7,889 2550 - 300,027 8,958 2787 - 271,486 2787 - 247,748 2777 - 247,748 2777 - 247,748 2,873 - 253,346 2,478 - 233,942 2,478 - 233,942 2,478 - 283,942 2,478 - 286,248 8,104,47 2,548 - 286,248 8,104,47 2,549 - 286,248 8,104,47 2,450 - 308,103 2,478 2,478 2,480 - 308,103 2,478 2,478 2,480 - 308,103 2,480 2,478	246,272 2,510 - 246,272 (1859) 271,486 2,777 - 271,486 2,308 273,486 2,777 - 277,486 2,308 253,364 2,777 - 277,486 7,772 253,364 2,277 - 277,486 255,182 2,863 2,277 - 273,477 270,138 2,478 2,277 - 273,477 270,138 2,478 2,289 8,339 270,138 2,440 - 286,246 8,880 286,248 2,440 - 286,594 272,045 2,440 - 286,594 273,045 2,440 - 286,594 274,047 2,887 276,148 2,440 - 286,594 276,148 2,440 - 286,594 277,148 2,440 - 286,594 277,148 2,440 - 286,594 278,148 2,440 - 286,594 278,148 2,440 - 282,206 278,148 2,478 - 282,206 278,148 2,478 - 282,206 278,148 2,478 - 282,206 278,148 2,478 - 282,206 278,148 2,478 - 282,206 278,148 2,478 - 282,206 278,148 2,478 - 282,206 278,148 2,478 - 282,206 278,148 2,478 - 282,206 278,148 2,478 - 282,206 278,148 2,478 - 282,206 278,148 2,478 - 282,206 278,148 2,478	2 248,272 2550 - 248,272 7 859 2 10,280 300,021 2550 - 248,272 7 859 2 271,486 277 - 271,486 9,308 2 253,356 2,777 - 247,714 7,774 2 253,356 2,777 - 247,714 7,774 2 253,356 2,777 - 273,341 7,774 2 253,356 2,777 - 273,341 7,774 2 253,356 2,277 - 273,341 7,774 2 253,356 2,266 - 233,356 9,334 2 20,356 2,478 - 207,859 8,359 2 20,256 2,440 - 265,344 8,559 2 222,055 2,450 - 255,344 8,556 2 222,055 2,450 - 255,344 8,556 2 222,055 2,450 - 255,344 8,556 2 222,055 2,450 - 255,344 8,556 2 222,055 2,450 - 256,344 8,556 2 222,055 2,450 - 256,344 8,556 2 222,055 2,450 - 252,055 2 222,055 2,450 - 252,055 2 222,055 2,450 - 252,055 2 222,055 2,450 - 262,055 2 222,055 2,450 - 2	348,272 248,272 2510 - 244,272 7.859 310,301 10,280 300,027 2510 - 300,027 8,555 247,146 2774 2774 8 7722 253,356 2777 247,146 7.722 253,356 2777 247,716 7.722 253,356 2777 247,716 7.722 253,356 2777 253,356 8,702 253,359 255,182 2693 255,182 7,64 253,359 255,182 2693 270,138 2,478 270,138 8,772 258,359 270,138 2,478 2,701,38 258,359 270,138 2,478 2,500 1,047 258,359 256,256 2,540 1,047 258,359 256,350 256,350 1,047 258,359 256,350 256,350 1,047 258,359 256,350 256,350 1,047 256,359 256,350 256,350 1,047 256,359 256,350 1,047 256,359 256,350 1,047 256,350 256,350 1,056 256,050 256,350 1,056 256,050 256,350 1,047 256,050 256,350 1,056 256,050 256,350 1,056 257,050 256,350 1,056 2	4.48,272	21,400         2,48,272         2,510         2,48,272         2,510         2,48,272         2,510         2,48,272         2,510         2,48,272         2,510         2,48,272         2,510         2,48,272         2,510         3,00,021         8,552         8,552         8,552         8,552         9,300         2,71         8,552         9,300         2,77         8,552         9,300         2,77         8,552         9,300         2,77         8,552         9,300         2,77         8,552         9,300         2,77         8,752         2,77         7,749         7,720         2,77         7,740         7,720         2,77         7,740<	5400 21,400 - 248,272 2510 - 248,272 7859   5510 31,780 10,280 310,301 10,280 310,301 10,280 31,780 21,400	25,009         6,510         21,780         2,248,272         2,2510         2,510         2,442,77         7,859           28,786         4,726         310,310         10,280         310,311         10,280         200,027         8,956           28,786         4,726         2,517         2,517         2,517         8,000         1,780           28,787         2,477         2,477         2,477         2,477         1,780         1,782           28,787         2,477         2,477         2,477         2,477         2,477         1,749           28,787         2,477         2,477         2,477         2,477         2,477         1,749           28,828         2,777         2,478         2,478         2,478         2,478         1,749           28,944         2,470         2,470         2,470         2,478         2,478         2,749           28,944         2,470         2,470         2,470         2,470         2,470         2,470           28,944         2,470         2,470         2,470         2,470         2,470         2,470           28,944         2,470         2,470         2,470         2,470         2,470         2,470
		5775 5775 587 587 587 587 677 677 677 678 683 683 683 683 683 683 683 683 683 68		8,855 9,308 8,702 8,702 7,749 10,44 10,42 10,42 10,42 8,886 8,880 8,886 8,886 8,886 8,886 8,886 8,886 8,886 8,886 8,886 8,886	9,955 9,308 8,702 8,702 7,749 9,384 10,473 10,442 9,596 9,596 9,596	271,466 8,955 277,466 9,308 283,366 7,792 283,384 7,742 283,389 9,384 283,389 9,384 270,138 8,773 285,948 8,633 285,948 8,633 285,085 9,586 398,103 9,586	2.757 200.027 8.955 2.757 27.456 9.308 2.757 2.477.18 7.722 2.771 2.523.346 7.722 2.477 2.223.641 7.744 2.563 2.225.142 7.841 2.547 2.233.349 9.324 2.478 2.233.349 9.324 2.450 2.262.266 10.142 2.450 2.263.249 8.653 2.450 2.265.948 8.656 2.478 2.265.949 8.656 2.479 2.265.949 8.656 2.470 2.265.949 8.656	200,027 2,510 - 300,027 8,955   247,746 2,757 - 271,466 9,308   247,714 2,777 - 271,466 9,308   255,356 2,777 - 255,356 8,772   255,344 2,952 - 223,844 7,772   255,345 2,478 - 2952 - 223,844 7,772   255,345 2,548 - 255,142 7,841   255,345 2,548 - 228,339 9,344   270,138 2,478 - 270,138 8,773   270,138 2,470 - 286,142   258,328 2,546 - 286,142   258,348 2,440 - 286,548 8,556   258,348 2,440 - 286,548 8,556   258,548 2,440 - 286,548 8,556   258,548 2,440 - 282,055 8,556   258,548 2,478 - 282,055 8,556   258,548 2,478 - 282,055 8,556   258,548 2,478 - 282,055 8,556   258,548 2,478 - 282,055 8,556   258,548 2,478 - 282,055 8,556   258,548 2,478 - 282,055 8,556   258,548 2,478 - 282,055 8,556   258,548 2,478 - 282,055 8,556 8,556   258,548 2,478	10,280 30,027 2,510 - 30,0021 8,955   247,146 2,757 - 271,466 9,308   247,718 2,767 - 247,714 7,792   255,346 2,771 - 255,142   10,012 255,182 2,683 - 255,182 7,841   233,349 2,247 - 247,8 223,344 7,744   236,339 2,478 - 223,344 7,744   236,339 2,478 - 2270,138 8,734   236,286 2,478 - 226,182 8,734   236,286 2,478 - 265,182 8,734   236,386 2,478 - 265,182 8,734   236,386 2,478 - 265,182 8,734   236,386 2,478 - 265,182 8,734   236,386 2,478 - 265,148 8,734   236,286 2,440 - 265,548 8,558   236,440 - 265,548 8,558   236,440 - 265,548 8,558   236,440 - 265,548 8,558   236,440 - 265,548 8,558   236,440 - 265,548 8,558   236,440 - 265,548 8,558   236,440 - 265,548 8,558 8,568   236,440 - 266,548 8,558 8,558 8,568   236,440 - 266,548 8,558 8,568	271,486 2,714.68 2,714.69 8,955 271,486 2,714.69 2,777 8,900,027 283,386 2,771 2,274,489 9,308 223,386 2,771 2,273,841 7,719 223,841 10,012 255,182 2,693 2,255,182 2,33,486 220,188 2,202,288 2,590 333,982 2,789 283,389 2,289,389 333,982 2,799 280,389 2,299,286 2,590 333,982 2,790,389 280,389 2,290,286 2,540 333,982 2,800,389 280,7885 2,900,286 2,450 320,786 8,596 282,085 2,280,286 2,450 2,280,596 8,596 282,085 2,280,286 2,450 2,280,596 8,596	10,280 310,301 10,280 300,021 2,510 -300,021 8,955 310,021 271,486 3,000 271 421 421 421 421 421 421 421 421 421 42	3.1780         10,280         310,021         2.510         - 300,021         8,955           5,400         2.71,486         2,771         - 247,718         2,777         - 247,718         1,752           9,475         - 2,83,366         - 2,84         - 2,64         - 2,	47.72         54.70         10.280         300,021         2.510         - 300,021         8.955           4.72         5.40         - 27.74         - 24.778         2.757         - 24.778         9.308           2.94         9.175         - 23.384         - 23.384         2.777         - 23.384         2.778         7.792           2.00         2.00         - 23.384         - 23.384         2.277         - 23.384         7.782           2.70         2.655         10.01         2.651         - 24.78         - 2.774         - 7.792           2.70         2.655         10.01         2.651         - 2.774         - 2.774         - 2.774           2.450         2.450         - 2.774         - 2.774         - 2.774         - 2.774         - 2.774           2.470         2.655         - 2.774         - 2.251         - 2.774         - 2.774         - 2.774           2.470         2.450         - 2.774         - 2.774         - 2.774         - 2.774         - 2.774           2.450         - 2.450         - 2.774         - 2.774         - 2.774         - 2.774         - 2.774           2.450         - 2.250         - 2.774         - 2.774         - 2.774         <	38,768         5,610         31,780         10,280         300,021         2,510         3,000,21         8,855           24,477         3,410         25,040         271,486         2,7148         2,777         2,7148         3,771           23,777         2,917         2,917         2,777         2,771         2,771         1,702           23,777         2,917         2,617         2,777         2,771         2,772         1,702           29,743         2,777         2,774         2,777         2,771         2,777         2,771         1,702           29,743         2,777         2,633         2,777         2,633         2,771         2,771         2,772         1,702         2,771         2,772         1,702         2,771         2,772         1,702         2,771         2,771         2,771         2,771         2,771         2,771         2,771         2,772         1,702         2,771         2,771         2,771         2,772         1,702         2,771         2,771         2,771         2,772         2,771         2,771         2,772         2,771         2,771         2,771         2,771         2,771         2,771         2,771         2,771         2,771         2
		903 904 905 905 907 907 907 908 908 908 908 908 908 908 908 908 908		7,792 7,749 7,749 7,749 7,749 7,749 10,147 10,147 10,147 10,142 6,533 8,586 8,586	7,792 7,749 7,749 7,749 7,749 7,749 10,447 10,447 10,447 10,447 10,447 10,447 10,447 10,447 10,447 10,447 10,447 10,447	247,7149 7,729 8,308 247,714 87,774 8	2.757         2.77.1 486         9.308           2.771         2.87.7 48         7.722           2.922         2.93.356         8.702           2.922         2.23.844         7.744           2.478         2.23.844         7.644           2.478         2.25.33.39         9.734           2.478         2.25.33.39         9.734           2.560         2.83.39         10.447           2.540         2.80.208         8.80           2.450         2.25.94         8.56           2.470         2.25.94         8.56           2.470         2.25.94         8.56           2.470         2.25.205         8.56           2.470         2.25.205         8.56           2.470         2.25.205         8.56	271,446 2,757 247,1456 9,308 253,346 2,771 2,247,714 7,752 253,346 2,514 2,517 2,523,546 2,518 7,771 2,523,546 2,518 7,771 2,523,546 2,518 7,771 2,523,547 7,748 2,523,447 7,748 2,523,447 7,748 2,523,447 7,748 2,524,748 2,5	253.456 2.777 247.1486 9.308 253.356 2.777 247.718 7.772 253.345 2.777 243.356 8.772 253.341 2.872 2.23.44 7.748 10,012 255,182 2.693 2.23.94 7.748 270,138 2.478 2.803 9.384 2.70,138 2.478 2.803,339 2.80,286 2.478 2.803,339 2.80,286 2.478 2.803,889 2.80,286 2.478 2.803,889 2.80,286 2.478 2.803,889 2.80,286 2.478 2.803,889 2.80,286 2.450 2.803,889 2.80,286 2.450 2.805,889 2.80,286 2.450 2.805,948 2.80,286 2.450 2.805,948 2.80,885 2.80,985 2.450 2.805,948 2.80,985	271,486 2,757 2,71,486 9,308 9	7.71,486	5,400         2,71,496         2,77,496         2,77,496         2,77         2,77,1496         2,77         2,77,1496         2,77         2,77,1496         2,77         2,77,1496         2,77         2,77         2,77,1496         2,77<	4/725         5,400         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 2778         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 2777         - 277,1496         - 277,1496         - 2777         - 273,1496         - 2777         - 273,1497         - 273,1497         - 273,1497         - 273,1497         - 273,1497         - 273,1497         - 273,1497         - 273,1496         - 273,1497 <td>28,64         4,72         5,400         - 271,466         - 277         - 277         - 277,486         - 378</td>	28,64         4,72         5,400         - 271,466         - 277         - 277         - 277,486         - 378
		4490 595 446 595 617 617 673 673 883 883 883 883 844 854 863 863 863 863 863 863 863 863 863 863		6,792 6,792 6,703 7,749 9,384 10,473 10,447 10,142 6,633 8,686 8,586 8,586	6,792 6,792 6,749 9,384 9,384 10,473 10,442 8,633 9,636 9,636	253,366 7,792 253,384 7,749 255,102 255,102 255,102 255,102 255,102 255,103 25	2.767         2.777.1         2.23.36         7.782           2.777         2.23.847         7.782         8.702           2.663         2.23.841         7.742         7.742           2.478         2.25.182         7.841         7.742           2.560         2.23.33.992         9.344         8.773           2.560         3.33.992         10.447         8.80           2.450         2.26.948         8.80         8.80           2.450         2.25.059         8.556         8.556           2.478         3.30.913         9.566           2.478         3.30.913         9.566	247,718 2,757 - 247,718 7,722 223,345 2,771 223,345 2,771 223,341 7,792 223,341 7,792 223,341 7,792 223,341 7,742 283,339 2,478 - 223,341 7,742 283,339 2,478 - 223,341 7,742 283,339 2,478 - 223,3492 10,447 283,3492 2,546 - 226,346 10,142 285,348 2,440 - 226,348 8,555 308,103 10,142 282,055 2,440 - 226,548 8,555 308,103 10,142 282,055 2,440 - 226,548 8,555 308,103 10,142	23.346 2.771 2.777 7.772 253.356 8.7722 253.344 1.7792 253.356 8.7702 253.344 1.7792 253.344 1.7792 253.344 1.7792 253.344 1.7792 253.344 1.7792 253.344 1.7792 253.349 1.7	283,386 - 287,718 2,767 - 247,718 2,767 - 247,718 7,792 223,841 2,293 25 - 258,386 17,792 223,841 2,293 2 - 258,386 17,792 223,841 10,012 258,386 17,702 258,339 2 - 258,186 17,749 270,138 10,012 258,339 2 - 258,189 2,701,38 12	7.72	25,040         2,247716         2,767         2,477716         2,777         2,777         2,777         2,777         2,772         2,777         2,783,366         3,772	3.410 25,040 - 247,718 - 247,718 - 2757 - 253,356 7,722 2,910 (1,725) - 253,356 - 253,356 - 253,356 - 253,356 2,771 - 253,356 1,772 2,209 (1,725) - 253,841 2,228 2,228 2,228,41 2,228,42 2,455 2,455 10,012 258,133 31 10,012 258,132 2,478 - 258,132 7,748 2,450 2,450 2,250	24,777 3,477 2,540         -24,778         -24,778         -2,777         -2,777         -2,777         -2,777         -2,777         -2,777         -2,777         -2,777         -2,777         -2,777         -2,772
		474 596 596 596 596 670 672 672 663 663 663 663 485 485 494 494		2,724 7,749 7,749 7,784 9,738 8,738 10,442 10,142 10,142 10,142 10,143 1	2,722 7,749 7,784 9,738 10,447 10,442 10,442 16,533 8,586 9,586	233,366 8,702 223,844 7,744 223,323 9,344 223,329 9,344 220,138 9,344 233,992 10,447 286,266 10,142 286,949 8,586 282,085 9,586 308,103 9,586	2 9777 2.23.345 8.772 8.772 8.775 8.	253,345 2,771 - 253,345 8,702 253,345 8,702 255,345 2,771 - 253,345 8,702 255,142 7,749 255,142 2,754	253,345 2.777 2.33,345 8.772 8.33,345 8.772 8.33,345 8.772 8.33,345 8.772 8.33,345 8.772 8.33,345 8.772 8.33,345 8.322 8.33,345 8.323,34	223,356 - 223,356 2,771 - 253,356 8,702 223,441 7,42 223,454 10,012 25,544 2,932 - 223,841 7,44 2,932 2,232,841 10,012 25,542 2,633,359 2,478 2,833,359 2,334,478 2,833,362 2,833,362 2,833,362 2,833,362 2,833,362 2,833,362 2,834,362 2,83	253,356 - 253,356 - 2771 - 253,356   7724   722,347   722,347   722,347   722,347   722,347   722,347   722,347   722,347   722,347   722,347   722,347   722,347   722,347   724,322   722,347   722,347   724,322   722,347   724,322   722,347   724,322   722,347   724,322   722,347   724,322   722,347   724,322   722,347   724,322   722,347   724,322   722,347   722,322   722,347   722,322   72	9,175 - 253,346 - 253,346 - 253,346   1771 - 253,346   1702   255,346   1704   2932   253,346   1704   2942   255,346   1704   256,542   256,143   256,143	2.915 9,175 - 2.23.346 - 2.23.346 2,771 - 2.23.346 8,702 2,000 (1,725) - 2.23.346 1,0012 255,182 2,000 (1,725) - 2.23.841 10,012 255,182 2,490 - 2.85,139 1,0012 255,182 2,490 - 2.85,139 1,0012 25,182 1,0012 25,18	23,707         2,617         2,617         2,771         2,53,566         8,702           29,707         2,617         2,623,566         2,23,847         2,623         1,771         2,623           29,707         2,623         2,771         2,623         1,744         7,749           22,309         1,785         2,651         2,651         2,651         2,651         7,844           25,504         2,478         2,671         2,651         2,651         2,644         7,844           25,504         2,478         2,478         2,671         2,671         3,644         3,744           30,897         2,478         2,771         2,676         3,334         3,747         3,744         3,744           33,877         4,540         3,776         2,520         3,334         3,747         3,744         3,744           33,877         4,540         3,776         2,520         3,334         3,744
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			596 4 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	9,384 458 9,384 458 10,447 617 10,447 617 10,142 10,142 10,586 10	9,384 4.46 9,384 4.46 10,447 6.17 10,142 6.72 10,142 6.72 8,536 6.73 9,536 828 9,596 828	285,182 7841 596 283,339 9,384 446 270,138 8,773 516 333,982 10,477 617 11 286,286 8,880 677 285,206 8,533 997 734 30,786 8,538 998 8,538 997 734 30,8103 9,586 828	2,478 - 223,339 9,384 446 2,478 - 223,339 9,384 446 2,540 - 233,982 10,447 6,17 1 2,540 - 236,286 10,442 6,72 2,450 - 236,586 10,442 6,72 2,450 - 286,594 8,653 597 2,450 - 282,205 8,856 734 2,478 - 308,103 9,566 8,28	285,182 2,693 - 285,182 7,841 596 283,339 283,339 2,478 - 283,339 9,384 446 271,38 2,478 - 270,138 8,773 516 47 517 133,982 2,548 - 270,138 8,773 617 11,447 617 12,98,286 2,548 - 296,286 10,142 672 285,348 2,450 - 205,548 8,893 597 29,065 2,450 - 205,048 8,895 573 508,103 2,478 - 308,103 9,566 873	10,012 255,182 2,693 255,182 7,841 596 257,138 270,138 2,476 283,339 9,384 446 270,138 270,138 2,476 256,182 270,138 2,476 2560 2560 230,392 10,447 617 10,447 617 10,447 617 10,447 617 10,447 617 10,447 617 10,447 617 10,447 617 617 617 617 617 617 617 617 617 61	285,194 10,012 255,182 2,693 - 255,182 7,841 596 288,329 2,479 - 288,329 9,394 446 27,0138 2,479 - 289,339 9,394 446 333,982 - 238,389 2,479 - 288,289 8,770 151 10,447 10,447 10,447 10,447 10,447 10,447 10,447 10,447 10,447 10,447 10,445 10,786 - 207,885 2,450 - 285,949 8,539 5,72 285,949 8,539 282,065 - 292,065 2,450 - 282,065 8,596 7,74	10,012 285,184 10,012 285,182 2.683 . 255,182 7.841 596 283,339 2.478 283,339 9.384 446 2.283,339 2.478 2.283,339 9.384 446 2.283,339 2.478 2.283,339 2.478 2.283,339 2.478 2.283,339 2.478 2.283,339 2.283,34	2.6555 10,012 265,194 10,012 255,182 2.653 . 255,182 2.654 6.65 2.65 10,012 255,182 2.653 . 255,182 2.65 10,012 255,182 2.65 10,012 255,182 2.65 10,012 25,000 . 270,138 2.478 . 270,138 8,773 518 2.70,138 2.478 . 270,138 8,773 518 2.70,138 2.478 . 270,138 8,773 518 2.70,138 2.70,138 2.70,138 8,773 518 2.70,13	2,707 26,635 10,012 26,514 10,012 26,518 2,663 2,55,182 7,841 596 2,435 2,435 2,435 2,435 2,435 2,435 2,435 2,435 2,435 2,435 2,435 2,435 2,435 2,435 2,435 2,435 2,435 2,435 2,435 2,446	2.9.82.2         2.7.01         2.6.55.182         2.6.63         2.6.51.82         2.6.63         7.644         5.6.6           2.2.309         1.4.85         24.500         2.83.339         2.478         2.65.182         2.6.61.82         4.6         2.6.6         2.6.6         2.6.6         4.6         6.7         7.7         6.7         7.7         6.7         7.7         6.7         7.7         6.7         7.7         6.7         7.7         6.7         7.7         6.7         7.7         6.7         7.7         6.7         7.7         6.7         7.7         6.7         7.7         6.7         7.7         6.7         7.7         6.7         7.7         6.7         7.7         7.7         7.7         7.7         7.7         7.7         7.7         7.7         7.7         7.6         7.8         7.4         7.4
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	others the control		518 672 672 597 734 828 663 556 485	10,447 518 8,880 679 10,142 672 10,142 672 8,583 734 8,586 734	10,447 518 8,880 679 10,142 672 6,633 597 8,596 734 9,596 828	- 270,138 8,773 518 - 333,982 10,447 617 617 618 618 618 619 617 617 618 618 618 618 618 618 618 618 618 618	2.550	2.550	200,138 2,478 2,70,138 8,773 6518 2,773 6518 2,773 6518 2,773 6518 2,773 6518 2,773 6518 2,773 6518 2,773 6518 2,773 6518 2,773 6518 2,773 6518 2,773 6518 2,773 6518 2,773 6518 6518 6518 6518 6518 6518 6518 6518	- 2707 138 2,478 - 2707,138 8,773 6518 - 2707,138 2,478 - 2707,138 1,777 617 617 617 617 617 617 617 617 617	2.70,138	22,500 - 27,07,38 - 27,07,38 - 24,79 - 27,07,38 - 25,67 - 333,982 - 10,447 - 518 - 333,982 - 298,286 - 2,882 - 2,882,88 - 2,882,88 - 2,882,88 - 2,882,88 - 2,882,88 - 2,882,88 - 2,882,88 - 20,885 - 2,452 - 2	2,420 22,500 - 270,138 - 270,138 2,478 - 270,138 8,773 518 518 5177 517 518 517 518 517 517 517 518 517 518 518 517 518 517 517 518 517 518 518 518 518 518 517 518 518 518 518 518 518 518 518 518 518	25,904 2,420 22,500 - 270,138 - 270,138 2,478 - 270,138 8,773 618 - 333,902 10,447 617 617 617 617 617 617 617 617 617 61
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14.44 4.44 10.84.84.984.89		734 828 663 556 448 404		9 2288	8 586 9 596	292,065 308,103 9,596	2.450 . 292,065 8.586 . 2478 . 308,103 9.596	2,450 292,065 8,586 2,478 308,103 9,596	292,065 2,450 292,065 8,586 378 378,103 0,598	292,065 2,450 . 292,065 8,586	200000000000000000000000000000000000000	100 00 - 100	- 20300 - 265948 - 265948 2450 - 265948 8633	
2.2. 8.4.2.9 8.4.8.9.8.8.4.9.9		828 663 556 4 48 4 04 4 7		9,596	9,596	308,103 9,596	308.103	2 478 - 308 103	308 103	201 000	. 292,U55 - 292,	- 292,065 - 292,065 2,450 - 292,065 8,586	. 40,700 - 292,065 - 292,065 2,450 - 292,065 8,586	36,703 - 40,700 - 292,065 - 292,065 2,450 - 292,065 8,586
22.7.2.0		663 556 448 448 371		1101					2000	- 308,103 2,478 - 308,103 9,596	. 308,103 2,478 - 308,103 9,596	- 308,103 - 308,103 2,478 - 308,103 9,596 8	- 308,103 - 308,103 2,478 - 308,103 9,596 8	. 26,810 - 308,103 - 308,103 2,478 - 308,103 9,596 8
20 00 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		556 485 404 371		7,051	7,051	- 231,223 7,051	6,823 - 231,223 7,051	6,823 - 231,223 7,051	- 231,223 6,823 - 231,223 7,051	- 231,223 6,823 - 231,223 7,051	231,223 - 231,223 6,823 - 231,223 7,051	231,223 - 231,223 6,823 - 231,223 7,051	. 21,835 - 231,223 - 231,223 6,823 - 231,223 7,051	33,125 - 21,835 - 231,223 - 231,223 6,823 - 231,223 7,051
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2, 1, 2, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,		448 404 371		7,872	7,872	- 220,672 7,872	- 220,672 7,872	2 3,746 - 220,672 7,872	- 220,672 3,746 - 220,672 7,872	- 220,672 3,746 - 220,672 7,872	- 220,672 3,746 - 220,672 7,872	, 220,672 - 220,672 3,746 - 220,672 7,872	. (400) - 220,672 - 220,672 3,746 - 220,672 7,872	4 24,268 - (400) - 220,672 - 220,672 3,746 - 220,672 7,872
9, -, 0, 0 8, -, 0, 0		371		7,331	7,331	- 212,601 7,331	3,188 - 212,601 7,331	3,188 - 212,601 7,331	12,110 212,601 3,188 - 212,601 7,331	12,110 212,601 3,188 - 212,601 7,331	224,711 12,110 212,601 3,188 - 212,601 7,331	12,110 224,711 12,110 212,601 3,188 - 212,601 7,331	12,110 224,711 12,110 212,601 3,188 - 212,601 7,331	2 22,379 - 6,950 12,110 224,711 12,110 212,601 3,188 - 212,601 7,331
1,2,0		371		9,158	9,158	- 277,814 9,158	3,618 - 277,814 9,158	3,618 - 277,814 9,158	- 277,814 3,618 - 277,814 9,158	- 277,814 3,618 - 277,814 9,158	- 277,814 3,618 - 277,814 9,158	277,814 - 277,814 3,618 - 277,814 9,158	3.618 - 28,650 - 277,814 - 277,814 9,158	20,223 - 28,650 - 277,814 - 277,814 3,618 - 277,814 9,158
2,30		,			7,185	7,185	210,025 7,185	2,977 - 210,025 7,185	2,977 - 210,025 7,185	210,025 2,977 - 210,025 7,185	2,0025 - 210,025 2,977 - 210,025 7,185	2,0025 - 210,025 2,977 - 210,025 7,185	11,850 - 210,025 - 210,025 2,977 - 210,025 7,185	18,544 - 11,850 - 210,025 - 210,025 2,977 - 210,025 7,185
200		475	9,137 475			- 275,239	2,640 - 275,239	2,640 - 275,239	- 275,239 2,640 - 275,239	- 275,239 2,640 - 275,239	- 275,239 - 275,239 2,640 - 275,239	- 275,239 - 275,239 2,640 - 275,239	- 23,050 - 275,239 - 275,239 2,640 - 275,239	5 23,764 - 23,050 - 275,239 - 275,239 2,640 - 275,239
1		436	8,627 436			- 266,655	2,646 - 266,655	5 2,646 - 266,655	- 266,655 2,646 - 266,655	- 266,655 2,646 - 266,655	2,646 - 266,655 - 266,655 - 266,655	. 266,655 - 266,655 2,646 - 266,655	7 - 29,200 - 266,655 - 266,655 2,646 - 266,655	3 21,787 - 29,200 - 266,655 - 266,655 2,646 - 266,655
7 1,82	े	461	7,969 461 1	7,969	7,969	- 241,387 7,969	2,652 - 241,387 7,969	2,652 - 241,387 7,969	. 241,387 2,652 - 241,387 7,969	. 241,387 2,652 - 241,387 7,969	. 241,387 2,652 - 241,387 7,969	18,220 - 241,387 - 241,387 7,969	2 870 18,220 - 241,387 - 241,387 2,652 - 241,387 7,969	5 23,062 870 18,220 - 241,387 - 241,387 2,652 - 241,387 7,969
1,771	94	435 94	435	9,152 435	9,152 435	- 272,986 9,152 435	- 272,986 9,152 435	2,686 - 272,986 9,152 435	- 272,986 2,686 - 272,986 9,152 435	- 272,986 2,686 - 272,986 9,152 435	272,986 - 272,986 2,686 - 272,986 9,152 435	272,986 - 272,986 2,686 - 272,986 9,152 435	17,708 - 272,986 - 272,986 - 272,986 9,152 435	21,772 4,710 17,708 - 272,986 - 272,986 2,686 - 272,986 9,152 435
	143	492 143	492	8,366 492	8,366 492	- 273,190 8,366 492	2,608 - 273,190 8,366 492	273,190 2,608 - 273,190 8,366 492	1,000 273,190 2,608 - 273,190 8,366 492	1,000 273,190 2,608 - 273,190 8,366 492	7 1,000 274,190 1,000 273,190 2,608 - 273,190 8,366 492	32,300 1,000 274,190 1,000 273,190 2,608 - 273,190 8,366 492	7,125 32,300 1,000 274,190 1,000 273,190 2,608 - 273,190 8,366 492	3 24,607 7,125 32,300 1,000 274,190 1,000 273,190 2,608 - 273,190 8,366 492
	18			4 7,700 464	7,700 464	- 264,614 7,700 464	2,867 - 264,614 7,700 464	2,867 - 264,614 7,700 464	20,545 264,614 2,867 - 264,614 7,700 464	285,159 20,545 264,614 2,867 - 264,614 7,700 464	5 20,545 285,159 20,545 284,614 2,867 - 264,614 7,700 464	39,545 20,545 285,159 20,545 264,614 2,867 - 264,614 7,700 464	9,385 39,545 20,545 285,159 20,545 284,614 2,867 - 264,614 7,700 464	23,181 9,385 39,545 20,545 285,159 20,545 284,614 2,867 - 284,614 7,700 464
3,96	83	526 83	526	7,992 526	7,992 526	7,992 526	3,035 - 270,081 7,992 526	270,081 3,035 - 270,081 7,992 526	1 21,110 270,081 3,035 - 270,081 7,992 526	291,191 21,110 270,081 3,035 - 270,081 7,992 526	291,191 21,110 270,081 3,035 - 270,081 7,992 526	39,810 21,110 291,191 21,110 270,081 3,035 - 270,081 7,992 526	7 4,173 39,810 21,110 291,191 21,110 270,081 3,035 - 270,081 7,992 526	1 26,307 4,173 39,810 21,110 291,191 21,110 270,081 3,035 - 270,081 7,992 528
1 (520)	4	532 4	532	532	1 9,646 532	264,611 9,646 532	1 2,864 - 264,611 9,646 532	264,611 2,864 - 264,611 9,646 532	264,611 2,864 - 264,611 9,646 532	264,611 - 264,611 2,864 - 264,611 9,646 532	1 2,864 - 264,611 - 264,611 - 2,864 - 264,611 9,646 532	(5,200) 264,611 2,864 264,611 9,646 532	(5,200) 264,611 2,864 264,611 9,646 532	2 26.624 2.045 (5.200) 2 264.611 2.864 2.864 264.611 9.646 532
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76,086	1,808		1,808	19,486 1,808	310,276 19,486 1,808	310,276 19,486 1,808	9,582,489 310,276 19,486 1,808	106,667 - 9,582,489 310,276 19,486 1,808	9,582,489 310,276 19,486 1,808	6 75,057 9,582,489 106,667 - 9,582,489 310,276 19,486 1,808	9,657,546 75,057 9,582,489 106,667 - 9,582,489 310,276 19,486 1,808	75,057 9,657,546 75,057 9,582,489 106,667 - 9,582,489 310,276 19,486 1,808	780,823 75,057 9,557,546 75,057 9,582,489 106,667 - 9,582,489 310,276 19,486 1,808	90,364 760,823 75,057 9,657,546 75,057 9,582,489 106,667 9,582,489 19,486 19,486 1,808

\* - Rental rates used are as follows: Boarding and Rental (4%), Retail (2%), Trail Rides (2%), Special Event (10%)

Huntington Central Park Equestrian Center

# Calculation of Penatlies and Interest

November 2015 through October 2018

Total	Due to	City	1,269	1,186	49	ĺ	1,270	1,682	1,453	ī	1,571	1,148	1,185	1,059	i	ī	1,373	1	4,186	1,463	i	1,159		1,366	390	429	267	Ĺ	ì	692	1	1,088	<b>L</b>	995	1,077	1,043	7		27,707
Total	Interest &	Penalties	1,269	1,186	21	L	1,270	1,682	1,453	1	1,571	1,148	1,185	1,059	ř	Ĭ	1,373	1	2,502	1,463	Ĭ	1,159	•	1,366	390	429	292	Ĭ.	ř	689		1,088	Ē.	995	1,077	1,043	2	•	25,987
	Total	Interest	483	445	18	•	453	290	200	1	520	372	376	321	Ē	ï	385	1	1,108	375	Ĭ	278	•	303	83	87	110	Ĩ	î.	113	ĵ	154	Ē	118	115	66	-	1	7,407
	1.50%	Interest	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	
Interest	Months	Late	4	40	39	38	37	36	35	34	33	32	31	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	Ξ	10	6	∞	7	9	2	
	Report	Date	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	4/23/2019	
	Date	Deliguent	12/20/2015	1/20/2016	2/20/2016	3/20/2016	4/20/2016	5/20/2016	6/20/2016	7/20/2016	8/20/2016	9/20/2016	10/20/2016	11/20/2016	12/20/2016	1/20/2017	2/20/2017	3/20/2017	4/20/2017	5/20/2017	6/20/2017	7/20/2017	8/20/2017	9/20/2017	10/20/2017	11/20/2017	12/20/2017	1/20/2018	2/20/2018	3/20/2018	4/20/2018	5/20/2018	6/20/2018	7/20/2018	8/20/2018	9/20/2018	10/20/2018	11/20/2018 4/23/2019	
Original	Late	Fee	786	741			817	1,092	953	1	1,051	776	809	738	1	•	988	1	1,226	1,088	ı	881	1	1,063	307	342	457	1		929		934		877	962	944	•		18,408
Late Charge	From (Over)/	<b>Under Payment</b>	t	1	က	•		ï	3	•	•	*	•	•				•	168				•		•	•	•			•		•	•)	•	•	•	-		172
Amount	Due To	City	€		28	1	E	•	3	•		•	1	31	31	r	•	a	1,684	016	•	1	840		•	*	9	800	•	က	1		•	ï	į	•	2	•	\$ 1,720
		Month	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	Totals