



RAILROAD COMMISSION OF TEXAS

OIL AND GAS DIVISION

MEMORANDUM

February 20, 2019

TO: **Chairman Christi Craddick**
Commissioner Ryan Sitton
Commissioner Wayne Christian

FROM: **Peter G. Pope, Manager**
Site Remediation

SUBJECT: **Site Remediation's Summary Report**
December 2018

The monthly report concerning the State-Managed Pollution Site Cleanup Activities is attached. This report contains the following:

- 1. A summary of all attachments (Attachment A)**
- 2. In December 2018, a total of 4 activities were completed at a total cost of \$22,412.79. (Attachment B)**
- 3. Of the activities completed in December 2018, one was a routine cleanup, and 2 were emergency activities, and one was an assessment activity. (Attachment F)**
- 4. In December 2018, a total of 18 activities were authorized for bid solicitation and codes for a total estimated cost of \$5,645,257.00. (Attachment G)**


Peter G. Pope

PGP/pw
Attachments

2/25/19

ATTACHMENT A

**Monthly State-Managed Pollution Site Cleanup Activities
for December 2018 and FY 2019 to date**

Completed Cleanup Activities (See Attachments B, C, D, E, F, and H)

1.	Number of Cleanup Activities Completed in Dec 2018	4
	Total Cost of Cleanup Activities Completed in Dec 2018	\$ 22,412.79
	Number of Activities with Post-Close* Invoices Approved in Dec 2018	0
	Total Amount of Post-Close Invoices Approved in Dec 2018	\$ 0.00
	Total Number of Cleanup Activities where the Final Cost exceeded the Award or Work Order Amount by > 10% in Dec 2018	1
2.	Number of Cleanup Activities Completed in FY 2019	13
	Total Cost of Cleanup Activities Completed in FY 2019	\$ 67,485.96
	Number of Activities with Post-Close Invoices Approved in FY 2019	3
	Total Amount of Post-Close Invoices Approved in FY 2019	\$ 7,391.16
	Total Number of Cleanup Activities where the Final Cost exceeded the Award or Work Order Amount by > 10% in FY 2019	2
3.	Grand Total (Completed Activities plus Post-Close Invoices) for Dec 2018	\$ 22,412.79
	Grand Total (Completed Activities plus Post-Close Invoices) for FY 2019	\$ 74,877.12

New Cleanup Activities (See Attachment G)

1.	Number of Cleanup Activities Authorized for Bid Solicitation and Codes Issued in Dec 2018	18
	Estimated Cost of Cleanup Activities Authorized in Dec 2018	\$ 5,645,257.00
2.	Number of Cleanup Activities Authorized for Bid Solicitation and Codes Issued in FY 2019	83
	Estimated Cost of Cleanup Activities Authorized in FY 2019	\$ 7,133,448.41

Cleanup Activities Approved But Not Completed

1.	Total Number of Remaining Cleanup Activities as of the last day of Dec 2018	102
	Total Estimated Cost of Remaining Cleanup Activities	\$ 10,527,914.81

Cleanup Activities Canceled Without Cost to State

1.	Number of Authorized Cleanup Activities Canceled in Dec 2018	0
	Total Number of Authorized Cleanup Activities Canceled in FY 2019	12

*Reflects invoice amounts approved AFTER a Cleanup Activity is formally closed (from a prior reporting month).

ATTACHMENT B

SUMMARY OF CLEANUP ACTIVITIES COMPLETED

December 1, 2018 to December 31, 2018

DISTRICT	THIS MONTH		YEAR TO DATE	
	ACTIVITIES COMPLETED	TOTAL OF INVOICES	ACTIVITIES COMPLETED	TOTAL OF INVOICES
01	0	\$ 0.00	0	\$ 0.00
02	0	\$ 0.00	0	\$ 0.00
03	0	\$ 0.00	0	\$ 0.00
04	1	\$ 2,632.00	4	\$ 24,569.77
05	0	\$ 0.00	0	\$ 0.00
06	0	\$ 0.00	0	\$ 0.00
6E	0	\$ 0.00	0	\$ 0.00
7B	0	\$ 0.00	1	\$ 3,736.00
7C	0	\$ 0.00	0	\$ 0.00
08	2	\$ 16,892.65	2	\$ 16,892.65
8A	0	\$ 0.00	0	\$ 0.00
09	1	\$ 2,888.14	6	\$ 22,287.54
10	0	\$ 0.00	0	\$ 0.00
TOTALS	4	\$ 22,412.79	13	\$ 67,485.96
GRAND TOTALS*		\$ 22,412.79		\$ 74,877.12

*Grand Total line includes all Post-Close Invoice amounts.

ATTACHMENT C

SUMMARY OF COST OVERRUNS FOR COMPLETED CLEANUP ACTIVITIES

December 1, 2018 to December 31, 2018

	THIS MONTH	YEAR TO DATE
DISTRICT	Final Cost Exceeded the Contract Amount by more than 10 percent	Final Cost Exceeded the Contract Amount by more than 10 percent
01	0	0
02	0	0
03	0	0
04	0	1
05	0	0
06	0	0
6E	0	0
7B	0	0
7C	0	0
08	0	0
8A	0	0
09	1	1
10	0	0
TOTALS	1	2

ATTACHMENT D

**LIST OF COST OVERRUNS > 10% OF ORIGINAL AWARD AMOUNT
(Single Cleanup per Requisition or Bundled Bid)**

December 1, 2018 to December 31, 2018

DIST. NO.	REQ. NUMBER	CLEANUP ID	ORIGINAL AWARD	APPROVED INVOICES	PERCENT
Total number of cleanup activities where the final cost exceeded the original award amount by greater than 10 percent.					0

**LIST OF COST OVERRUNS > 10% OF ORIGINAL CONTRACT AMOUNT
(Multiple Cleanup per Requisition - Work Order or Prof. Services Bid)**

December 1, 2018 to December 31, 2018

DIST NO.	REQ. NUMBER	CLEANUP ID	BID TYPE	ORIGINAL CONTRACT	APPROVED INVOICES	PERCENT
09	455-19-0130	09-249436	Work Order	\$ 1,236.00	\$ 1,688.14	36.58%
Total number of Cleanup activities (Work Orders, etc...) where the final cost exceeded the original contract amount by greater than 10 percent.						1

ATTACHMENT E

Cost Overruns Greater than 10%

09-249436; 3 TEN RES. (953798); KAY, JANA (30518); Montague County

Original Contract Amount - \$1,236.00, Final Cost - \$1,688.14, Increase of 36.58%

<NA>

ATTACHMENT F

SUMMARY OF CLEANUP ACTIVITIES COMPLETED BY ACTIVITY TYPE

December 1, 2018 to December 31, 2018

TYPE OF ACTIVITY	THIS MONTH		YEAR TO DATE	
	ACTIVITIES COMPLETED	TOTAL OF INVOICES	ACTIVITIES COMPLETED	TOTAL OF INVOICES
Cleanup	0	\$ 0.00	7	\$ 44,149.90
Emergency	2	\$ 16,892.65	2	\$ 16,892.65
Assessment	1	\$ 2,888.14	3	\$ 3,811.41
Partial	0	\$ 0.00	0	\$ 0.00
Miscellaneous	0	\$ 0.00	0	\$ 0.00
Abatement	1	\$ 2,632.00	1	\$ 2,632.00
TOTALS	4	\$ 22,412.79	13	\$ 67,485.96
GRAND TOTALS*		\$ 22,412.79		\$ 74,877.12

*Grand Total line includes all Post-Close Invoice amounts.

ATTACHMENT G

SUMMARY OF CLEANUP ACTIVITIES APPROVED/CODES ISSUED

December 1, 2018 to December 31, 2018

DISTRICT	THIS MONTH		YEAR TO DATE	
	ACTIVITIES APPROVED	ORIGINAL COST ESTIMATE	ACTIVITIES APPROVED	ORIGINAL COST ESTIMATE
01	5	\$ 48,500.00	18	\$ 581,000.00
02	0	\$ 0.00	3	\$ 142,355.00
03	5	\$ 1,025,400.00	9	\$ 1,109,280.20
04	4	\$ 63,857.00	14	\$ 155,937.00
05	0	\$ 0.00	1	\$ 18,000.00
06	0	\$ 0.00	4	\$ 125,034.80
6E	1	\$ 4,500,000.00	2	\$ 4,510,000.00
7B	2	\$ 6,500.00	15	\$ 146,087.98
7C	0	\$ 0.00	1	\$ 62,394.23
08	0	\$ 0.00	4	\$ 137,232.00
8A	1	\$ 1,000.00	1	\$ 1,000.00
09	0	\$ 0.00	10	\$ 134,503.20
10	0	\$ 0.00	1	\$ 10,624.00
TOTALS	18	\$ 5,645,257.00	83	\$ 7,133,448.41

CLEANUP ACTIVITIES APPROVED BUT NOT COMPLETED AS OF December 31, 2018

Remaining Authorized Cleanup Activity Count: 102
Total Estimated Cost of Remaining Cleanup Activities: \$ 10,527,914.81

ATTACHMENT H

ACTIVITIES WITH POST-CLOSE INVOICES APPROVED

December 1, 2018 to December 31, 2018

<u>Dist</u>	<u>Cleanup ID</u>	<u>Operator Name Lease Name</u>	<u>County Lse/Gas ID</u>	<u>Site Rank</u>	<u>Date Approved</u>	<u>Total of Invoices</u>	
					<u>Activities Adjusted</u>	<u>Total of Invoices</u>	
Total (all Districts)						0	\$ 0.00

CLEANUP ACTIVITIES CANCELED WITH NO COST TO STATE

December 1, 2018 to December 31, 2018

<u>Dist</u>	<u>Cleanup ID</u>	<u>Operator Name Lease Name</u>	<u>County Lse/Gas ID</u>	<u>Site Rank</u>	<u>Number Canceled</u>	<u>RRC Estimate</u>
					<u>Number Canceled</u>	<u>RRC Estimate</u>
Total (all Districts)					0	<N/A>

SUMMARY OF COMPLETED CLEANUP ACTIVITIES

December 1, 2018 to December 31, 2018

District 04 Totals			<u>Activity Count</u>		<u>RRC Estimate</u>	<u>Total of Invoices</u>	<u>Remaining</u>
			1		\$ 3,000.00	\$ 2,632.00	\$ 368.00

<u>Dist</u>	<u>Cleanup ID</u>	<u>Operator Name Lease Name</u>	<u>Site Rank</u>	<u>County</u>				
					<u>RRC Estimate</u>	<u>Total of Invoices</u>	<u>Remaining</u>	
04	248696	GENERAL CRUDE OIL CO. ORR, A. M.	AB-A	BROOKS				
				Activity Total	<u>\$ 3,000.00</u>	<u>\$ 2,632.00</u>	<u>\$ 368.00</u>	

SUMMARY OF COMPLETED CLEANUP ACTIVITIES

December 1, 2018 to December 31, 2018

					<u>Activity Count</u>	<u>RRC Estimate</u>	<u>Total of Invoices</u>	<u>Remaining</u>
District 08 Totals					2	\$ 35,000.00	\$ 16,892.65	\$ 18,107.35
<u>Dist</u>	<u>Cleanup ID</u>	<u>Operator Name Lease Name</u>	<u>Site Rank</u>	<u>County</u>	<u>RRC Estimate</u>	<u>Total of Invoices</u>	<u>Remaining</u>	
08	249036	JAY SIMMONS AND W.R. WHITAKER J.W. COUNTISS	EC-A	MIDLAND Activity Total	\$ 25,000.00	\$ 11,005.25	\$ 13,994.75	
08	250356	UNIDENTIFIED FM 1379 ILLEGAL DUMPING - GREENWOOD, TX	EC-U	MIDLAND Activity Total	\$ 10,000.00	\$ 5,887.40	\$ 4,112.60	

SUMMARY OF COMPLETED CLEANUP ACTIVITIES

December 1, 2018 to December 31, 2018

					<u>Activity Count</u>	<u>RRC Estimate</u>	<u>Total of Invoices</u>	<u>Remaining</u>
District 09 Totals					1	\$ 4,000.00	\$ 2,888.14	\$ 1,111.86
<u>Dist</u>	<u>Cleanup ID</u>	<u>Operator Name Lease Name</u>	<u>Site Rank</u>	<u>County</u>	<u>RRC Estimate</u>	<u>Total of Invoices</u>	<u>Remaining</u>	
09	249436	3 TEN RESOURCES, INC. KAY, JANA	AS-A	MONTAGUE Activity Total	\$ 4,000.00	\$ 2,888.14	\$ 1,111.86	
					<u>Activity Count</u>	<u>RRC Estimate</u>	<u>Total of Invoices</u>	<u>Remaining</u>
Grand Totals (all Districts)					4	\$ 42,000.00	\$ 22,412.79	\$ 19,587.21

SUMMARY OF APPROVED/AUTHORIZED CLEANUP ACTIVITIES

December 1, 2018 to December 31, 2018

					<u>Number Approved</u>	<u>RRC Estimate</u>
District 01 Totals					5	\$ 48,500.00
<u>Dist</u>	<u>Cleanup ID</u>	<u>Operator Name Lease Name</u>	<u>County Lse/Gas ID</u>	<u>Site Rank</u>	<u>Number Approved</u>	<u>RRC Estimate</u>
01	253177	SABINAL RESOURCES, INC. ROD, R.J. (BOB) -A-	DIMMIT 12393	EC-A	1	\$ 2,500.00
01	253337	UNIDENTIFIED HYW 97 AND HWY 72 INTERSECTION	LA SALLE <NA>	EC-A	1	\$ 20,000.00
01	252856	SABINAL RESOURCES, INC. ROD, R.J. (BOB)	DIMMIT 13881	EC-A	1	\$ 10,000.00
01	252376	FRAC TANK RENTALS, INC. JOURDANTON WASHOUT SITE	ATASCOSA P002228	CU-U	1	\$ 4,000.00
01	251956	EAGLE FORD OIL CO., INC. BRISCOE, TRAP -B-	CALDWELL 03491	CU-A	1	\$ 12,000.00

SUMMARY OF APPROVED/AUTHORIZED CLEANUP ACTIVITIES

December 1, 2018 to December 31, 2018

					<u>Number Approved</u>	<u>RRC Estimate</u>
District 03 Totals					5	\$ 1,025,400.00
<u>Dist</u>	<u>Cleanup ID</u>	<u>Operator Name Lease Name</u>	<u>County Lse/Gas ID</u>	<u>Site Rank</u>	<u>Number Approved</u>	<u>RRC Estimate</u>
03	246696	UNIDENTIFIED BUTCH HART COMPLAINT	HARDIN <NA>	CU-A	<u>1</u>	<u>\$ 1,000,000.00</u>
03	252996	TEKOIL AND GAS GULF COAST, LLC GOAT ISLAND TANK BATTERY	GALVESTON <NA>	AS-A	<u>1</u>	<u>\$ 2,200.00</u>
03	252616	UNIDENTIFIED GOOSE CREEK SEEP	HARRIS <NA>	CU-B	<u>1</u>	<u>\$ 5,000.00</u>
03	252602	BRIGGS DISPOSAL VERNON BRIGGS/DISPOSAL PIT	MATAGORDA -6236	CU-B	<u>1</u>	<u>\$ 4,200.00</u>
03	252596	MANVEL SALT WATER DISPOSAL CO. DAVIS, J. M.	BRAZORIA 11321	AS-A	<u>1</u>	<u>\$ 14,000.00</u>

SUMMARY OF APPROVED/AUTHORIZED CLEANUP ACTIVITIES

December 1, 2018 to December 31, 2018

					<u>Number Approved</u>	<u>RRC Estimate</u>
District 04 Totals					4	\$ 63,857.00
<u>Dist</u>	<u>Cleanup ID</u>	<u>Operator Name Lease Name</u>	<u>County Lse/Gas ID</u>	<u>Site Rank</u>	<u>Number Approved</u>	<u>RRC Estimate</u>
04	252556	WHITESANDS OPERATING, L.L.C. SHOEMAKE, E. C., ET AL	HIDALGO 011962	AS-A	1	\$ 40,857.00
04	251076	SAXUM OIL & GAS, LLC BNP	KENEDY 257075	CU-A	1	\$ 6,000.00
04	251136	SAXUM OIL & GAS, LLC ARMSTRONG	KENEDY 178369	CU-B	1	\$ 6,000.00
04	251156	NADCF RECOVERY GROUP, INC. STUDEBAKER, JAMES R.	WILLACY 203187	CU-A	1	\$ 11,000.00

SUMMARY OF APPROVED/AUTHORIZED CLEANUP ACTIVITIES

December 1, 2018 to December 31, 2018

					<u>Number Approved</u>	<u>RRC Estimate</u>
District 6E Totals					1	\$ 4,500,000.00
<u>Dist</u>	<u>Cleanup ID</u>	<u>Operator Name Lease Name</u>	<u>County Lse/Gas ID</u>	<u>Site Rank</u>	<u>Number Approved</u>	<u>RRC Estimate</u>
6E	244096	INLAND PRODUCTS, INC. KILGORE RECLAMATION PLANT	RUSK 06-1971	CU-A	1	\$ 4,500,000.00

SUMMARY OF APPROVED/AUTHORIZED CLEANUP ACTIVITIES

December 1, 2018 to December 31, 2018

					<u>Number Approved</u>	<u>RRC Estimate</u>
District 7B Totals					2	\$ 6,500.00
<u>Dist</u>	<u>Cleanup ID</u>	<u>Operator Name Lease Name</u>	<u>County Lse/Gas ID</u>	<u>Site Rank</u>	<u>Number Approved</u>	<u>RRC Estimate</u>
7B	246876	UNIDENTIFIED PIERCE PROPERTY WW #10	FISHER <NA>	AS-U	<u>1</u>	<u>\$ 500.00</u>
7B	252957	UNIDENTIFIED KELLEY PROPERTY	THROCKMORTON <NA>	CU-B	<u>1</u>	<u>\$ 6,000.00</u>

SUMMARY OF APPROVED/AUTHORIZED CLEANUP ACTIVITIES

December 1, 2018 to December 31, 2018

					<u>Number Approved</u>	<u>RRC Estimate</u>
District 8A Totals					1	\$ 1,000.00
<u>Dist</u>	<u>Cleanup ID</u>	<u>Operator Name Lease Name</u>	<u>County Lse/Gas ID</u>	<u>Site Rank</u>	<u>Number Approved</u>	<u>RRC Estimate</u>
8A	253016	UNIDENTIFIED LEATHERWOOD PROPERTY WW	SCURRY <NA>	EC-U	<u>1</u>	<u>\$ 1,000.00</u>
					<u>Number Approved</u>	<u>RRC Estimate</u>
Grand Total (all Districts)					18	\$ 5,645,257.00

Benchmark Goal Summary - FY19
(as of December 31, 2018)

February Benchmark

Note: By February 28, Districts are expected to have 40% of their annual routine goal completed (final invoices processed by Austin and file closed).

	Activities					Dollars				
	Goal	Comp	Auth	Total	Comp %	Goal	Comp	Auth	Total	Comp %
Routines Only										
San Antonio	45	0	19	19	0%	\$ 213,249.15	\$ -	\$ 145,000.00	\$ 145,000.00	0%
Houston	40	0	6	6	0%	\$ 249,620.00	\$ -	\$ 71,400.00	\$ 71,400.00	0%
Corpus Christi	40	4	10	14	10%	\$ 218,799.60	\$ 25,334.77	\$ 105,680.00	\$ 131,014.77	12%
Kilgore	45	0	6	6	0%	\$ 408,681.90	\$ 4,368.00	\$ 153,500.00	\$ 157,868.00	1%
Abilene	40	1	19	20	3%	\$ 165,368.40	\$ 3,736.00	\$ 109,000.00	\$ 112,736.00	2%
San Angelo	20	0	3	3	0%	\$ 85,363.20	\$ -	\$ 30,000.00	\$ 30,000.00	0%
Midland	40	2	10	12	5%	\$ 293,596.00	\$ 16,892.65	\$ 143,666.40	\$ 160,559.05	6%
Wichita Falls	45	6	6	12	13%	\$ 176,702.40	\$ 22,287.54	\$ 55,610.60	\$ 77,898.14	13%
Pampa	10	0	1	1	0%	\$ 57,607.60	\$ -	\$ 16,000.00	\$ 16,000.00	0%

May Benchmark

Note: By May 31, Districts are expected to have 100% of their annual routine goal completed or authorized.

	Activities					Dollars				
	Goal	Comp	Auth	Total	Comp or Auth %	Goal	Comp	Auth	Total	Comp or Auth %
Routines Only										
San Antonio	45	0	19	19	42%	\$ 213,249.15	\$ -	\$ 145,000.00	\$ 145,000.00	68%
Houston	40	0	6	6	15%	\$ 249,620.00	\$ -	\$ 71,400.00	\$ 71,400.00	29%
Corpus Christi	40	4	10	14	35%	\$ 218,799.60	\$ 25,334.77	\$ 105,680.00	\$ 131,014.77	60%
Kilgore	45	0	6	6	13%	\$ 408,681.90	\$ 6,677.25	\$ 153,500.00	\$ 160,177.25	39%
Abilene	40	1	19	20	50%	\$ 165,368.40	\$ 3,736.00	\$ 109,000.00	\$ 112,736.00	68%
San Angelo	20	0	3	3	15%	\$ 85,363.20	\$ -	\$ 30,000.00	\$ 30,000.00	35%
Midland	40	2	10	12	30%	\$ 293,596.00	\$ 16,892.65	\$ 143,666.40	\$ 160,559.05	55%
Wichita Falls	45	6	6	12	27%	\$ 176,702.40	\$ 22,287.54	\$ 55,610.60	\$ 77,898.14	44%
Pampa	10	0	1	1	10%	\$ 57,607.60	\$ -	\$ 16,000.00	\$ 16,000.00	28%

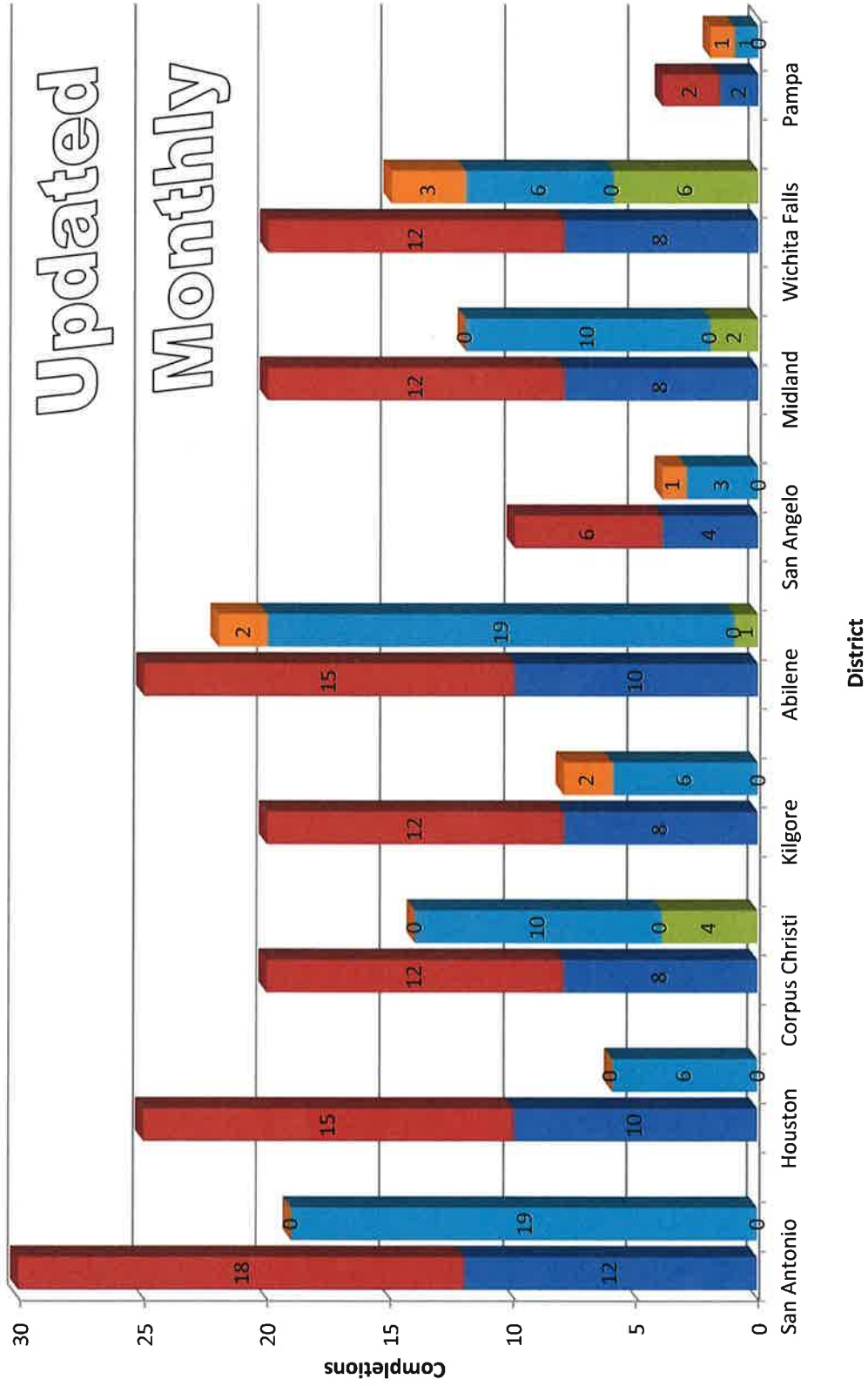
August Benchmark

Note: By August 31, Districts are expected to have 100% of their annual routine goal completed (final invoices processed by Austin and file closed).

	Activities					Dollars				
	Goal	Comp	Auth	Total	Comp %	Goal	Comp	Auth	Total	Comp %
Routines Only										
San Antonio	45	0	19	19	0%	\$ 213,249.15	\$ -	\$ 145,000.00	\$ 145,000.00	0%
Houston	40	0	6	6	0%	\$ 249,620.00	\$ -	\$ 71,400.00	\$ 71,400.00	0%
Corpus Christi	40	4	10	14	10%	\$ 218,799.60	\$ 25,334.77	\$ 105,680.00	\$ 131,014.77	12%
Kilgore	45	0	6	6	0%	\$ 408,681.90	\$ 6,677.25	\$ 153,500.00	\$ 160,177.25	2%
Abilene	40	1	19	20	3%	\$ 165,368.40	\$ 3,736.00	\$ 109,000.00	\$ 112,736.00	2%
San Angelo	20	0	3	3	0%	\$ 85,363.20	\$ -	\$ 30,000.00	\$ 30,000.00	0%
Midland	40	2	10	12	5%	\$ 293,596.00	\$ 16,892.65	\$ 143,666.40	\$ 160,559.05	6%
Wichita Falls	45	6	6	12	13%	\$ 176,702.40	\$ 22,287.54	\$ 55,610.60	\$ 77,898.14	13%
Pampa	10	0	1	1	0%	\$ 57,607.60	\$ -	\$ 16,000.00	\$ 16,000.00	0%

Routine Goals and Benchmarks (as of December 31, 2018)

Updated Monthly

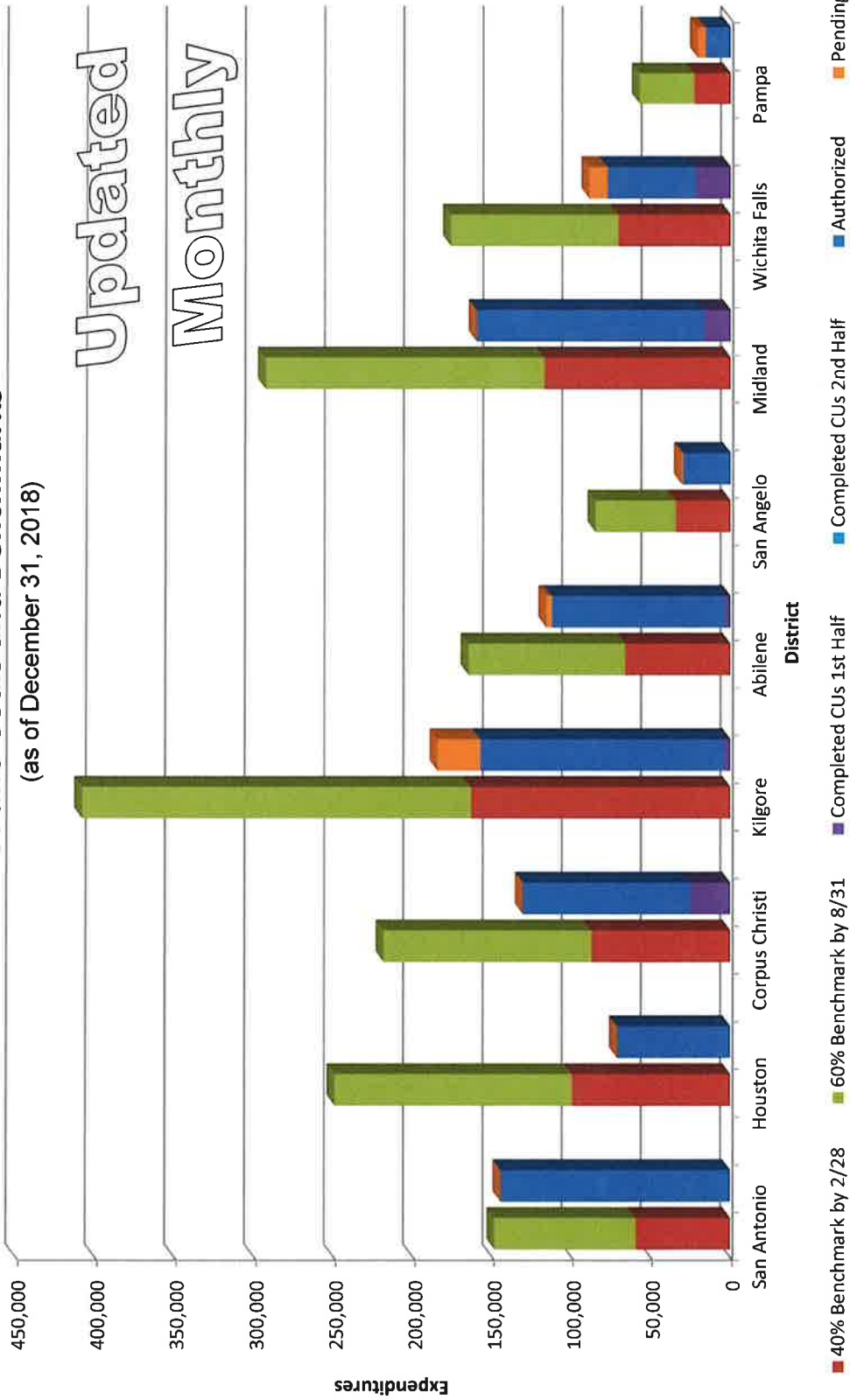


■ 40% Benchmark by 2/28
 ■ 60% Benchmark by 8/31
 ■ Completed CUs 1st Half
 ■ Completed CUs 2nd Half
 ■ Authorized
 ■ Pending

Routine Goals and Benchmarks

(as of December 31, 2018)

Updated
Monthly



	San Antonio	Houston	Corpus Christi	Kilgore	Abilene	San Angelo	Midland	Wichita Falls	Pampa	Total
40% Benchmark	\$ 85,299.66	\$ 99,848.00	\$ 87,519.84	\$ 163,472.76	\$ 66,147.36	\$ 34,145.28	\$ 117,438.40	\$ 70,680.96	\$ 23,043.04	\$ 747,595.30
60% Benchmark	\$ 127,949.49	\$ 149,772.00	\$ 131,279.76	\$ 245,209.14	\$ 99,221.04	\$ 51,217.92	\$ 176,157.60	\$ 106,021.44	\$ 34,564.56	\$ 1,121,392.95
Comp 1st Half	\$ -	\$ -	\$ 25,334.77	\$ 4,368.00	\$ 3,736.00	\$ -	\$ 16,892.65	\$ 22,287.54	\$ -	\$ 72,618.96
Comp 2nd Half	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Authorized	\$ 145,000.00	\$ 71,400.00	\$ 105,680.00	\$ 131,600.00	\$ 109,000.00	\$ 30,000.00	\$ 22,000.00	\$ 28,800.00	\$ 16,000.00	\$ 659,480.00
Pending	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 3,600.00	\$ 800.00	\$ -	\$ 11,500.00	\$ 5,000.00	\$ 47,900.00