

		A	B	C	D	E
		Beginning	STEP	STEP Carrying		
		Balance	Expenditures	Charge	Amortization	Balance
1	2020	\$0	\$0	\$0	-\$141,135	-\$141,135
2	2021	-\$141,135	\$200,000	-\$13,121	-\$491,219	-\$445,475
3	2022	-\$445,475	\$500,000	-\$11,865	-\$509,310	-\$466,650
4	2023	-\$466,650	\$300,000	-\$26,136	-\$541,104	-\$733,890
	2024					
5	January	-\$733,890	\$0	-\$3,156	-\$92,954	-\$830,000
6	February	-\$830,000	\$100,000	-\$2,947	-\$90,647	-\$823,594
7	March	-\$823,594	\$200,000	-\$2,621	-\$63,010	-\$689,224
8	April	-\$689,224	\$0	-\$3,213	-\$31,346	-\$723,782
9	May	-\$723,782	\$0	-\$3,320	-\$20,885	-\$747,987
10	June	-\$747,987	\$200,000	-\$2,519	-\$17,087	-\$567,593
11	YTD 2024	-\$733,890	\$500,000	-\$17,775	-\$315,928	-\$567,593
12	Cumulative	\$0	\$1,500,000	-\$68,897	-\$1,998,696	-\$567,593