

Cost Summary Table Breakdown of Newly Deferred Costs for KRS

Description	Date	Invoice Amount	Invoices that make up the invoice amount	Invoice numbers	Category
	Mar-19	\$6324	\$394.50 \$5929.95	2190175 2190201	Consulting
	Jun-19	\$16,446	\$2838.15 \$4392.00 \$9216.00	2190370 2190563 2190748	Consulting
	Aug-19	\$83,656	\$49,245.30 \$34,411.05	2190930 2191157	Consulting
	Sep-19	\$11,488	N/A	2191342	Consulting
	Oct-19	\$43,497	N/A	2191497	Consulting
	Nov-19	\$18,934	N/A	2191720	Consulting
	Dec-19	\$11,647	N/A	2191910	Consulting
	Jan-20	\$11,647	N/A	2192131	Consulting
	Feb-20	\$10,042	N/A	2200064	Consulting
	Mar-20	\$9,440	N/A	2200237	Consulting
	Apr-20	\$11,078	N/A	2200449	Consulting
	Jun-20	\$34,838	\$13,271.40 \$21,566.25	2200998 2200860	Consulting
	Jul-20	\$16,202	N/A	2201042	Consulting
	Aug-20	\$6,187	N/A	2201228	Consulting

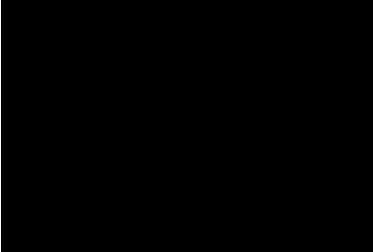
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	Sept-20	\$2,942	N/A	2201415	Consulting
	Oct-20	\$9,536	N/A	2201601	Consulting
	Nov-20	\$5085	\$1046.70 \$4038.30	2201918 2201762	Consulting
	Dec-20	\$4428	N/A	2201927	Consulting
	Jan-21	\$6323	N/A	2202144	Consulting
	Feb-21	\$3996	N/A	2210054	Consulting
	Mar-21	\$1546	N/A	2210229	Consulting
	Apr-21	\$6300	N/A	2210421	Consulting
	May-21	\$1019	N/A	2210615	Consulting
	June-21	\$441	N/A	2210799	Consulting
	Oct-19	\$1545	N/A	0719055	Consulting
		\$334,587			
	May-19	\$113,173	\$32,444.05 \$80,728.80	3497557 3485226	Legal Services
	Jun-19	\$66,363	N/A	3492801	Legal Services

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	Aug-19	\$36,681	\$12,810.10 \$23,870.70	3515973 3511356	Legal Services
	Oct-19	\$20,950	N/A	3525331	Legal Services
	Nov-19	\$6479	\$205.90 \$6273.45	3525331A 3536384	Legal Services
	Dec-19	\$61,161	\$472.50 \$493.20 \$685.85 \$848.30 \$1661.25 \$1911.55 \$55,088.10	3511356A 3542782 3497557A 3515973A 3485226A 3492801A 3533313	Legal Services
	Jan-20	\$608	N/A	3551312	Legal Services
	Apr-20	\$12,831	N/A	3558266	Legal Services
	Jul-20	\$46,933	N/A	3589808	Legal Services
	Jun-19	\$1733	N/A	49312	Legal Services
	Aug-19	\$1485	\$297 \$396 \$792	985 12 528	Legal Services
	Sep-19	\$1386	N/A	1359	Legal Services
	Apr-19	\$30,000	N/A	00005887	Legal Services
		\$399,783			

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		\$3,227,354			Settlement
		\$3,227,354			
		\$3,961,724			

Cost Summary Table Breakdown of Newly Deferred Costs for Denver

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	Jan-20	\$1597	N/A	2192132	Consulting
	Feb-20	\$444	N/A	2200065	Consulting
	Mar-20	\$1840	N/A	2200238	Consulting
	Apr-20	\$2429	N/A	2200450	Consulting
	May-20	\$9804	N/A	2200668	Consulting
	June-20	\$2732	N/A	2200861	Consulting
	July-20	\$14,424	N/A	2201043	Consulting
	Aug-20	\$1398	N/A	2201229	Consulting
	Sept-20	\$1483	N/A	2201416-2201417	Consulting
	Oct-20	\$1390	N/A	2201602	Consulting
	Nov-20	\$3831	\$169.20 \$1710 \$1888.20 \$63.45	2201763 2201764 2201920 2201919	Consulting
	Dec-20	\$4911	\$927 \$3984.30	2201928 2201929	Consulting
	Jan-21	\$9840	\$7794.90 \$2045.25	2202145 2202146	Consulting
	Feb-21	\$6993	\$1584.45 \$5408.20	2210055 2210056	Consulting

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	Mar-21	\$885	\$211.50 \$673.20	2210230 2210231	Consulting
	Apr-21	\$748	N/A	2210422	Consulting
	May-21	\$299	N/A	2210616	Consulting
	Jul-20	\$110,458	\$28,530.95 \$41,942.63 \$21,878.50 \$18,106.08	394901 399059 403174 415730	Consulting
	Jan-21	\$9302	\$8675.16 \$627.00	437928 441911	Consulting
	Apr-21	\$10,845	\$5,137.50 \$5,707.50	449530 452350	Consulting
	Aug-20	\$3056	N/A	TE03587	Consulting
	Sep-20	\$2700	N/A	TE15725	Consulting
	Oct-20	\$11,301	\$3806.42 \$7494.10	TE27861 TE27853	Consulting
	Nov-20	\$1614	\$1038.50 \$414.00 \$161.25	TE40463 TE40462 TE40460	Consulting
	Jan-21	\$13,861	\$6094.09 \$5293.80 \$2473.55	TE62889 TE62878 TE62887	Consulting
	Mar-21	\$3961	N/A	TE94010	Consulting
		\$232,146			

Cost Summary Table Breakdown of Newly Deferred Costs for Denver & KRS Insurance

Description	Date	Amount	Invoices that make up the invoice amount	Invoice number	Category
	Aug-19	\$10,260	\$9072.50 \$1187.50	775972 776970	Insurance Recovery
	Oct-19	\$8035	N/A	778710A	Insurance Recovery
	Nov-19	\$1520	N/A	780727	Insurance Recovery
	Dec-19	\$1082	N/A	781245	Insurance Recovery
	Jan-20	\$2243	\$570 \$1672.50	782377 782657	Insurance Recovery
	Mar-20	\$28,582	\$14,809.08 \$13,773.00	786006	Insurance Recovery
	Apr-20	\$545	N/A	800344	Insurance Recovery
	Jul-20	\$20,020	\$4455 \$15,565	804938 803818	Insurance Recovery
	Sept-20	\$6831		806216	Insurance Recovery
	Oct-20	\$9731	\$4801.50 \$4929	807982 807028	Insurance Recovery
	Nov-20	\$4792	N/A	809519	Insurance Recovery
	Dec-20	\$1386	\$1188 \$198	810276 811169	Insurance Recovery
	Jan-21	\$396	N/A	811701	Insurance Recovery
	Mar-21	\$9492	\$3601.50 \$5890.50	813641 814201	Insurance Recovery

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Description	Date	Amount	Invoices that make up the invoice amount	Invoice number	Category
	May-21	\$2105	\$1,956 \$148.50	816778 818068	Insurance Recovery
	June-21	\$2030	N/A	818674	Insurance Recovery
	May-20	\$519	N/A		Insurance Recovery
	Jul-20	\$405	N/A	2201233	Insurance Recovery
	Aug-20	\$1044	N/A	2201420	Insurance Recovery
	Nov-20	\$287	N/A	220163	Insurance Recovery
	Dec-20	\$110	N/A	2201933	Insurance Recovery
	Feb-21	\$621	N/A	2210060	Insurance Recovery
	Mar-21	\$1244	N/A	2210234	Insurance Recovery
	Apr-21	\$2292	N/A	2210425	Insurance Recovery
	May-21	\$88	N/A	2210619	Insurance Recovery
		\$115,660			
		\$7,950			