

# Lantheus Holdings

NASDAQ: LNTH

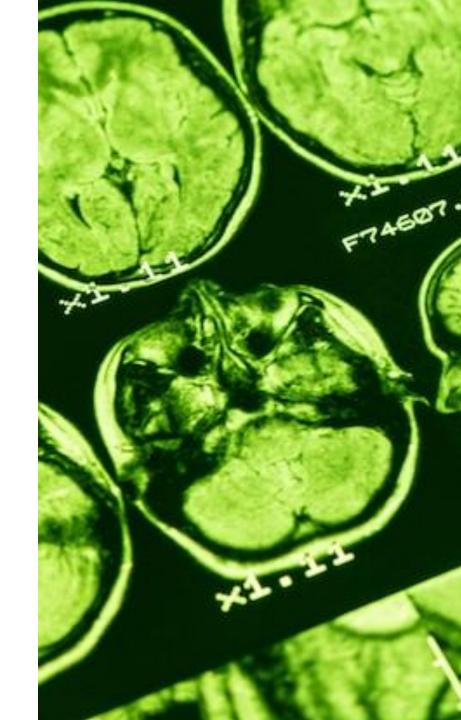
Current Price: \$57.60 Price Target: \$116.63

**Upside: 102.5%** 

Time Horizon: 2 Years

Aarnav Gakhar, Ishaan Shanbhag, Gauravaram Ganesh

March 2024



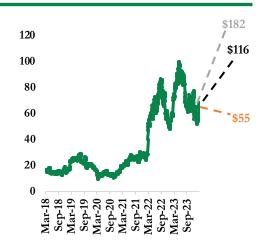
## **Executive Summary**



### High-level overview of what will be discussed

#### Recommendation

Our recommendation for Lantheus Holdings is a price target of \$116.63 with an upside of 102.5% and a time horizon of 2 years



#### **Investment Thesis**

Drivers of LNTH Value

PNT2002, a pipeline development, will likely get FDA approval and see success in the market

PYLARIFY is primed for continued organic growth and TAM expansion

Lantheus has a strong remaining business: Definity, partnerships, and over 30+ drugs in the pipeline composing a total TAM of ~\$3.0 billion

#### Why This Opportunity Exists



We believe the market had an overreaction to the SPLASH trial results for PNT2002, many now think that there is not much hope for the program



Many analysts have projected for PYLARIFY, LNTH's current largest drug, to start losing market share to competitors and project slower sales numbers



Sell-side fails to acknowledge many of the high-impact pipeline drugs that Lantheus is currently working on

#### Glossary of Terms

- **PSMA** Prostate Specific Membrane Antigen; a protein found on the surface of prostate cancer cells that show up on PET scans
- PET Scans Imaging technique using radioactive tracing
- (r)PFS (radioactive) Progression Free Survival; a measurement of how long participants of a clinical trial take for their cancer to progress; measured in months
- HR Hazard Ratio; Ratio of how many people die in a clinical study vs the control group; ratios lower than 1 indicate the trialed drug had less lethality
- **Crossover -** A method of study in which participants swap treatments between the control and trialed drug; often results in confounding results
- **OS** Overall Survivability; The measure of how long patients are alive from diagnosis; FDA approval depends on if this number is statistically significant to the control
- MCRPC Metastatic castration-resistant prostate cancer; a form of prostate cancer that spreads to other organs and no longer responds to hormone treatments

### Overview of Current Industries



### A deeper dive into PSMA PET Imaging and Echocardiograms

#### **PSMA PET Imaging**

#### **Prostate Cancer**

- ~279k new cases in 2023
- Initial occurrences expected to grow 3% annually
- Up to 50% of men will experience a recurrence
- ~2.4% fatality rate

#### **PSMA PET Imaging**

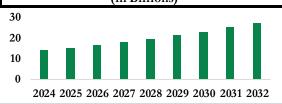
- PSMA: Prostate-Specific Membrane Antigen
- PET: Position Emission Topography, imaging technique using radioactive tracing.
   Works with tissues to produce an image
- For **Prostate Cancer** an **injection** is first given, the **tracer binds to the tissues** to **create signals** that the PET scan can detect

#### Issue

- 80%-85% of men who are diagnosed with prostate cancer catch it at stage 1, 2, or 3, but many men are still catching it too late
- Scans have trouble displaying proper images of tumors, their location and their extent

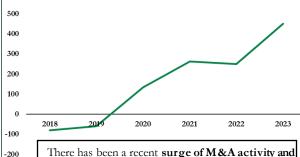
#### Growth

Expected Market Size for Prostate Cancer (in Billions)



#### Recent Wave of Interest

Percentage Growth of Total Venture Financing Deal Value for Radiopharmaceuticals in the US



There has been a recent **surge** of **M&A** activity and capital influx in the radiopharmaceutical market

#### **Echocardiograms**

#### **Function**

- An Echocardiogram is a non-invasive ultrasound scan that uses sound waves to create images of the heart
- 7.1M echocardiograms are conducted every year
- 20% of Medicare members receive at least 1 a year

#### **Common Problems Found**

- Valvular Heart Disease: Stenosis and Regurgitation of heart valves. Estimates suggest 25% of population over 75 have an issue in this field
- Reduced Ejection Fraction: Weakened heart musdes for pumping blood
- Wall Motion Abnormalities: The heart wall moving abnormally during contraction

Source: NCBI, Fortune Business Insights

#### Growth

- A growing aging population will increase demand for echocardiograms (Projected for 2B in 2050 from 1B in 2015)
- · Expanding applications
  - Regular screening for heart disease
  - Guiding minimally invasive proœdures
  - Monitoring effectiveness of treatment for the heart

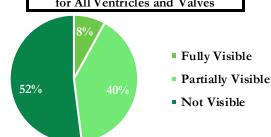
Market Size for Echocardiograms (in Billions)



#### Issue

- Traditional echocardiograms struggle to clearly visualize the inner lining (endocardial border) of the left ventride
- This can make it difficult for doctors to assess heart function and diagnose potential problems.

Visibility Using Echocardiograms for All Ventricles and Valves



## **Company Overview**



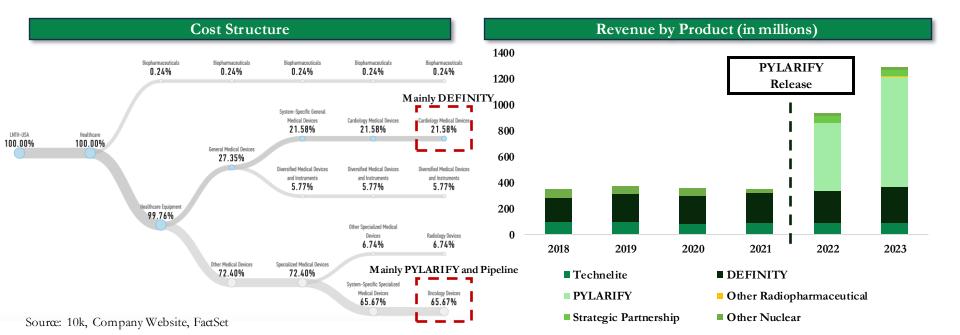
Lantheus is the market lead in a majority of its industries with a diverse customer base

#### Revenue Streams

- <u>PYLARIFY (PYL):</u> An injection of Fluorine-18 used for PET scans indicating presence of PSMA (prostate specific membrane antigen) to find metastasizing in initial-staging and recurring prostate-cancer patients
- **DEFINITY:** A diagnostic ultrasound enhancing agent that makes it easier for doctors to see the inside of the heart, specifically, the left ventricle in patients with suboptimal ultrasounds
- TECHILITE: A technetium-99 generator that provides the essential medical isotope used by hospitals and radiopharmacies to radiolabel radiopharmaceuticals requiring the isotope in nuclear medicine imaging procedures
- <u>Strategic Partnerships:</u> Includes licensing, royalty, and milestone payments from partnerships with other companies

#### Customers

- Sells primarily to hospitals, independent diagnostic testing facilities, and radiopharmacies.
- Products outside the U.S. are sold through a combination of direct distribution in Canada and third party distribution relationships in Europe, Canada, Australia, Asia-Pacific, Central America and South America.
- Used by cardiologists, internal medicine physicians, nuclear medicine physicians, oncologists, radiologists, sonographers, technologists, and urologists working in a variety of clinical settings
- Products have the potential to achieve **better patient outcomes, reduce patient risk** and **limit overall costs** throughout the healthcare system.
- No customer accounted for more than 10% of sales from 2021-2023



## FDA Timeline + LNTH Pipeline



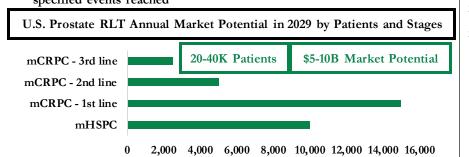
The FDA Approval Process and LNTH's pipeline at a quick glance

#### FDA Regulatory Process Timeline Phase 1 Phase 3 Phase 2 **FDA Review** Description: Small **Description:** Larger **Description:** Several **Description:** New Drug group of people with hundred to 3000 people Application submitted to number of healthy with targeted disease. volunteers (20-100) test targeted disease (30 -FDA. Manufacturing drug. 300). Effectiveness is Side effects and process and labeling tested more. effectiveness monitored. outlined. Effectiveness Estimated Time: 1-2 and side effects induded Estimated Time: 2-3 Estimated Time: 4-6 vears Estimated Time: 6-10 years vears **Price:** 100k+ to a few months million Price: Several million Price: 10+ million Price: Varies

#### **SPLASH Pipeline**

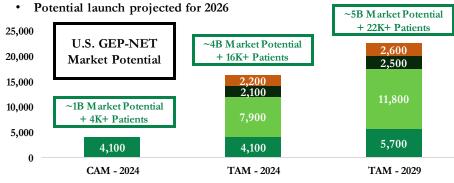
#### PNT2002

- Late-stage PSMA-Targeted radiotherapeutic product candidate.
- SPLASH Phase 3 was designed to evaluate the efficacy and safety of PNT2002.
- PNT2002 **met primary end point** of median radiographic progression free survival of **9.5 months vs. 6.0 months** in the risk of radiographic progression
- · More expected survival data coming later this year
- Overall survivability was immature at interim analysis with 46% of protocol specified events reached



#### PNT2003

- Potential therapeutic agent for the treatment of somatostatin receptor-positive gastroenteropancreatic neuroendocrine tumors (GEP-NETs). This includes foregut, midgut and hindgut neuroendocrine tumors in adults.
- Lantheus is first to file a drug like this to the FDA
- FDA has already accepted the Abbreviated New Drug Application (ANDA)



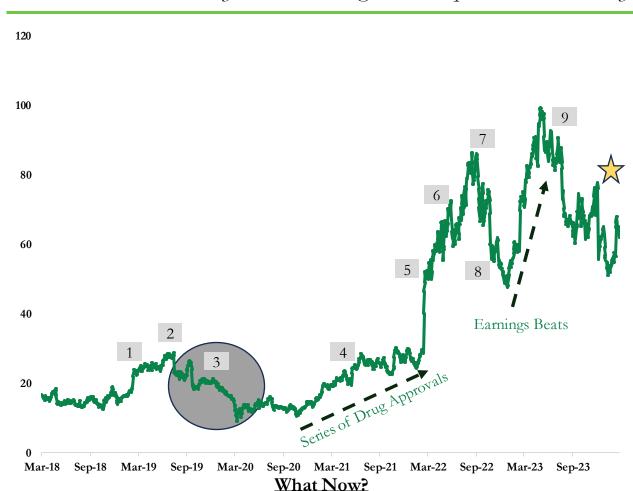
■ Metastatic 2L+ GEP-NETs
■ Metastatic 1L+ GEP-NETs
■ Lung - NETs
■ Pheo/Para

Source: U.S. Food and Drug Administration, Annual Report

## What Has Happened?



Lantheus has a rich history which has brought it to the point where it is today



SPLASH met its primary endpoint results on Dec 18; even though results were of statistical significance over the control, they performed worse than Novartis's drug equivalent (Pluvicto) in terms of pFRS, hazard ratio, as well as Overall Survivability but we believe that the market overreacted to the trial (-26%), ignoring the value of the core business. It will take time for the market to realize LNTH intrinsic value as they continue their core operations with drugs like PYL and DEF as well as move further in their pipeline stages or the Novartis drug equivalent gets denied.

- 1 (+14.98%) Q4 2018 EBITDA Beats Expectations
- (-20.15%) Q3 2019 EPS Guidance is low from management
- 3 (-44.00%) LNTH acquires Progenics Pharmaceuticals, \$10M bridge loan agreement was involved.
- 4 (+16.76%) Lantheus receives FDA approval for Pylarify Injection
- 5 (+39.12%) Lantheus receives FDA approval for new manufacturing facility for DEFINITY
- 6 (+8.40%) Lantheus announces collaboration with Novartis to support prostate cancer clinical development
- 7 (-12.40%) Index changes to the S&P 500 cause fluctuation in the stock price
- 8 (-12.83%) Q3 EPS misses. Reports \$0.83 compared to expected \$0.99
- 9 (+10.35%) Lilly to acquire POINT Biopharma for \$12.50 per share in cash



(-26.88%) Lantheus and POINT announce SPLASH trial meets primary endpoint.

### Thesis Overview



An overview of Lantheus and how our view differs from the market

#### LNTH's Story and Issue

### **Market View**

### SPLASH data signals end of PNT2002

After the December 18th Primary Endpoint results for PNT2002, the market is pricing in 0% odds for success of the program

#### PYLARIFY will lose market share to competitors

The market is assuming PYLARIFY will lose market share to its 4 most recent competitors; expecting only 2% revenue growth YoY

#### Market is ignoring other pipeline drugs

Sell-side modeling thinks the other 8 drugs in their clinical pipeline aren't worth modeling due to lack of size and are insignificant to valuation

### Variant View

#### PNT2002 still has potential to take market share

Opposed to overreliance on the primary endpoint results, we see reason for PNT2002 to remain competitive in the space

#### PYLARIFY is primed for organic growth

We see PYLARIFY continuing to expand organically through its reputation as the best performing diagnostic agent on the market

#### Vast pipeline and strategic partnerships

The 2 unacknowledged phase 3 drugs and 6 Phase 2 drugs make up a total TAM of ~\$3 billion+ which can increase revenue by up to 30% over the next 10 years

## Thesis #1: PNT2002 still shows potential



Market believes the recent SPLASH data justifiably prices PNT2002 to Splat...

#### The SPLASH Oversell

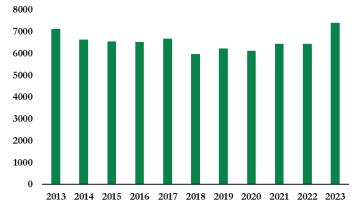
	PNT2002	PLUVICTO	ARPI Control
rPFS	9.5 months	12.0 months	6.0 months
Hazard Ratio	0.71	0.41	-
Crossover	84.6%	84%	-

Treatment	Radiation (GBq)	rPFS
PLUVICTO	266.4	12
PNT2002	217.6	9.5
Difference	22.43%	26.32%

On top of the
crossover confounding
PFS values, the
proportional difference in
radiation dosing indicates
similarity in performance

#### Commercialization War

With Eli Lily's acquisition of POINT Biopharma, Lantheus's strategic partner for SPLASH; Lantheus now has access to Eli Lily's \$7 billion budget for commercialization.

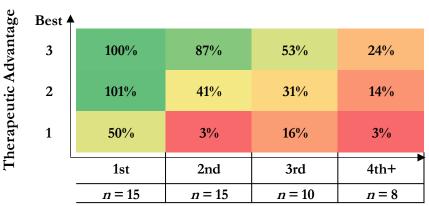


8
5.9
6
4 Progressive Free Survival
2 0.4
0 -2

Clinical studies describe correlation between progression-freesurvival (PFS) and overall survivability (OS) to be very minimal and not of statistical significance for prostate cancer drugs.

#### **Potential Market Presence**

Based on historic Oncology drug launches; PNT2002 as the second-in and second-in-class drug will most likely take on average ~25% of the total addressable market (TAM).



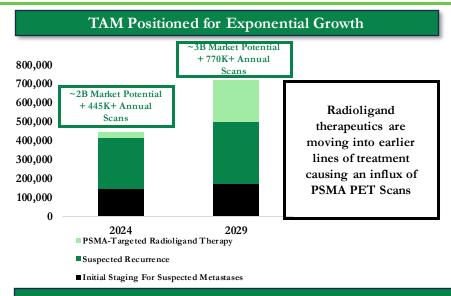
Launch Order

Source: Journal of Clinical Oncology, Investor Presentation, Mckinsey Report

## Thesis #2: PYLARIFY Continues Strong Growth



PYL is set-up to see an increased TAM and continue its historic success



#### **PYLARIFY AI Implementation**

PYLARIFY AI is the only FDA-cleared medical device to offer standardized quantitative and accurate reporting of PSMA/PET images

Utilizes deep-learning-enabled automated segmentation and quantification of reference organs to detect PSMA lesions in lymph nodes at 90% detection accuracy

Generates a quantifiable report within 3-5 minutes allowing hospitals to stratify patients for different treatment options

PYLARIFY AI will help PYLARIFY to retain its market share as best PSMA PET agent and allow for better-quality results.

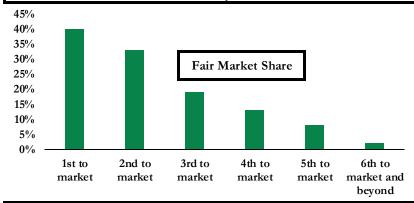
#### PSMA Market-leader Primed for Continued Success

The Fluorine-18 and Gallium-68 isotopes used in PSMA-PET Scans have half-lives under 2 hours requiring recipient hospitals and radiopharmaceuticals to be within a 3-hour radius

PYL as the first PSMA PET scanning agent has achieved 51 manufacturing centers with established distribution networks covering 90% of the US securing significant market share...

The closest competitor since then has **only achieved 31 manufacturing centers** and only **covers 75% of the US** making it **significantly harder** for them to grow at the same speed as PYLARIFY

Study by Mckinsey shows lead time >1 year and best-in-class product label can increase market share by 13% above fair market share

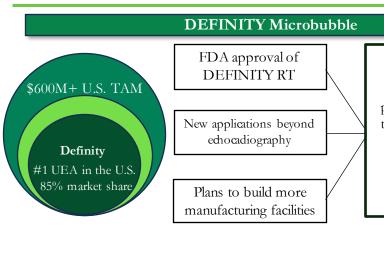


PYL is both first-in and tied for best-in-class PSMA PET Scanning; historically suggesting a market presence of at least ~53% in 10 years.

## Thesis #3: Strong Remaining Business



Besides PYL, Lantheus has a robust business primed for continued growth



With the addition of new manufacturing facilities and partnerships to expand the TAM; DEFINITY will continue to penetrate more of the market as the #1 ultrasound enhancing agent

#### Strategic Partnerships

Lantheus is expanding into other areas of radiopharmaceuticals via strategic partnerships; namely a partnership with Perspective Therapeutics and their Pb-212 alpha therapy program. This program will give Lantheus exposure to a greater oncology market, namely; small tumor burdens, neuroendocrine tumors, and bone metastasis.

Type of Decay	Linear Energy	Transfer Range of Emission (cm)
Alpha Decay	169	0.000593
Beta Decay	0.23	0.437

#### Other Pipeline Potential Phase 1 Phase 3 Reg. Filing Candidate Target Isotope Indication/Disease Area Pre-Clinical Phase 2 **PSMA** 131-I Metastatic Prostate Cancer Prostate Cancer Diagnostic 225-Ac **PSMA** Prostate Cancer Therapeutic Neuro-SSTR2 Endocrine PNT-2003 **GEP-NETs** Tumors PD-L1 Total TAM excluding Tumor micro environment PNT2002 ~\$3.0 billion Cardiology Neurology

## **Management Overview**



Lantheus has an experienced management team guiding their growth



#### Brian Markison

CEO (March 2024 – Present)

- Over 40 years of experience with international pharmaceutical companies
- Led Fougera Pharmaceuticals (specialty dermatology) to a \$1.525 billion buyout with Novartis
- Has been a Lantheus Board member/chairperson since 2012



#### Paul Blanchfield

President (March 2023 – Present)

- Was the Head of Immunology at Takeda Pharmaceutical, where he managed 300+ FTEs, Including 7 direct reports with a \$3B P&L and \$200M in OpEx. He was also responsible for 12 different products
- VP at Shire pharmaceutical, launching multiple successful products, led efforts in M&A, and oversaw a successful restructuring to increase commercial focus and reduce costs.
- Began with Lantheus in 2020 as Chief Commercial Officer



Source: Company Website

### Robert J Marshall Jr.

Chief Financial Officer (March 2023 – Present)

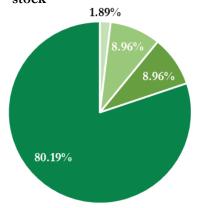
- Previously VP of Zimmer Biomet Holdings, a global medical device company with a leading position in musculoskeletal health, where he managed the international commercial enterprise worth ~\$7.9 billion
- Helped lead Zimmer Biomet to ~205% increase in share price during tenure as VP
- More than 30 years of financial experience in M&A, capital markets, and investor relations

#### **LEADERSHIP SHUFFLE**

- The old CEO, Mary Anne Heino, stepped down from her role as of March 1st, 2024 as part of a deliberate succession process
- New CEO has been trained for the last 10 months for his role

#### COMPENSATION COMMITTEE

- The new CEO will receive \$950,000 base salary with a bonus depending on performance
- Long-term incentive plans include \$4.25 million in restricted stock and \$4.25 million in performance-based restricted stock



- Relocation Reimbursement
   Salary
- Annual Cash Bonus Lon
  - Long Term-Compensation

## Reverse DCF Implies The Worst Case Scenario



Lantheus must lose market share and be unsuccessful in clinical trial efforts to justify the current market price

Probability of Success/Risk Adjustment											
	Market	Alpha	Difference								
PNT2002 in PSMA+ pre-chemo mCRPC	0%	50%	-50.00%								
PNT2003 in SSTR+ GEP-NETs	0%	50%	-50.00%								
PNT2003 in SSTR+ non-GEP-NETs	0%	50%	-50.00%								

Case: Base

Valuation Date
3/18/2024

Price Close

\$57.60

Ticker
LNTH

Total Debt

620.3

Discount Year 2024 Discount Rate

10%

Terminal Growth Rate

Year End Date

12/31/2024

Fair value (\$/share) \$57.76 Implied return (loss) 0.28%

	1	2	3	4	5	6	7	8	9	10	10
LNTH - DCF (in millions)	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	2033E	Terminal Value
PYLARIFY Revenue	944	893	913	938	964	990	1017	1044	1072	1101	-
PYLARIFY Reveue Growth - Market	10.84%	-5.43%	2.27%	2.73%	2.73%	2.71%	2.71%	2.71%	2.71%	2.71%	
PYLARIFY Revenue Growth - Alpha	16.25%	-2.93%	3.65%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	
Deviation	-5.41%	-2.50%	-1.38%	-1.33%	-1.33%	-1.35%	-1.35%	-1.35%	-1.35%	-1.35%	
DEFINITY Revenue	297	305	315	324	334	344	354	365	376	387	-
DEFINITY Reveue Growth - Market	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
DEFINITY Revenue Growth - Alpha	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
Deviation	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	-3.00%	
Technelite Revenue	89	88	88	89	88	88	88	88	88	88	-
Technelite Revenue Growth	2.07%	-0.79%	-0.15%	0.37%	-0.19%	0.00%	0.00%	0.00%	0.00%	0.00%	
Total Revenue	1330	1287	1316	1351	1386	1422	1459	1497	1537	1577	
EBIT Margin	44.56%	45.97%	48.91%	42.98%	39.52%	44.39%	44.35%	44.03%	43.05%	43.07%	
EBIT	593	592	644	581	548	631	647	659	662	679	-
NOPAT	439	438	476	430	405	467	479	488	490	503	-
(-) Capex	40.1	45.5	66.9	89.1	108.2	75.7	77.6	79.1	79.3	81.4	-
(-) Change in NWC	98.1	83.8	487.9	166	145.3	204.1	209.2	213.1	213.9	219.6	-
(+) D&A	114.7	106.8	148.7	197.9	240.4	174.8	179.3	182.6	183.2	188.1	-
Unlevered Free Cash Flow	415.0	415.2	70.2	372.4	392.2	362.2	371.4	378.3	379.6	389.7	4968.8
Present Value Free Cash Flow	377.3	343.2	52.8	254.4	243.5	204.5	190.6	176.5	161.0	150.2	1915.7

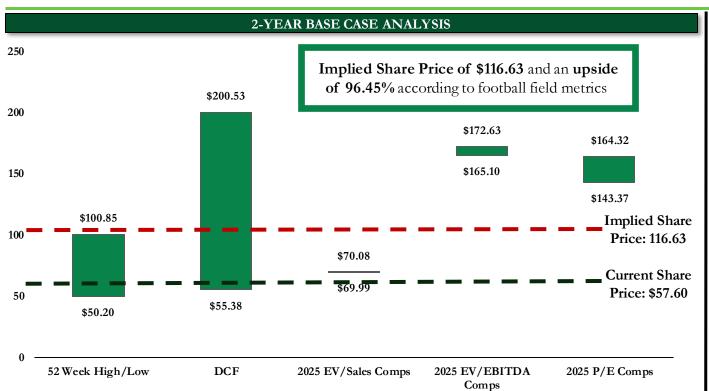
Enterprise Value	4069.6
Cash	713.7
Debt	618.9
Implied Market Capitalization	4164.4
Projected fully diluted share count	72.1
Implied Share Price	57.76

The market is pricing in 50% slower revenue growth as a result of competitors taking market share and expecting the SPLASH program to be entirely rejected by the FDA.

## Financial Summary + Valuation



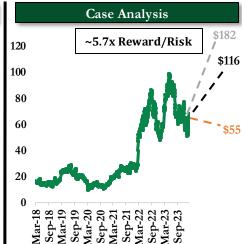
We see a 5.7x Reward/Risk with our base case resulting in ~102% upside



#### Valuation Weighting

	Values	Weight	Weighted Values
DCF	\$117.56	50%	\$58.78
2025 EV/Sales Comps	\$70.05	25%	\$17.51
2025 EV/EBITDA Comps	\$168.87	12.5%	\$21.11
2025 P/E Comps	\$153.85	12.5%	\$19.23

Implied Upside	102.5%
Current Price	57.60
Price Target	\$116.63



#### **Bear Case**

- PYL and DEF revenue growth @ 2% accounting for competition
- No pipeline drugs get FDA approval

#### Base Case

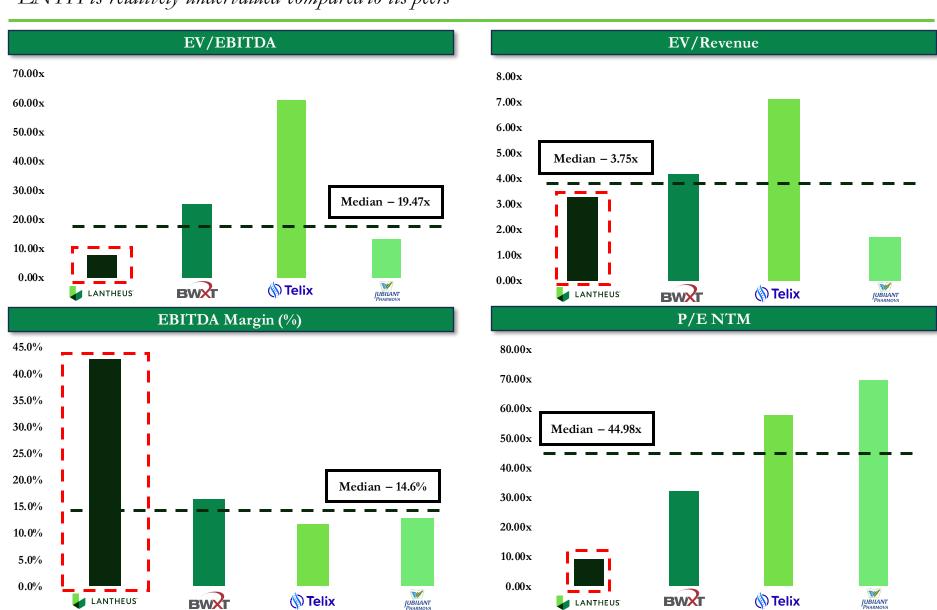
- Revenue growth @ 5% accounting for TAM growth and increased market penetration
- Risk-adjusted 50% chance of PNT2002/2003 getting FDA approval

Source: CapIQ, Various sources in appendix

## Comparable Companies Analysis



LNTH is relatively undervalued compared to its peers



## Catalyst Timeline



Upcoming display of potential catalysts that can get LNTH to its target price



# Potential Catalysts Overall survivability data this year for PNT2002

1

Projected by management to receive data later this year. Will ease tensions off SPLASH results and comparison

## PNT2002 Approval and Commercialization

2.

According to historical data and the fast-track designation PNT2002 received from the FDA, a reasonable projection for release is in between 2025 and 2026

#### PNT2003 Approval (2026)

3

Timeline announced in the recent annual presentation

#### Other General Occurrences

PYLARIFY and DEFINITY revenue growth every quarter/earnings will show the market that competition has little effect on expansion.

# TM

There are some risks that come with investing into LNTH, but these can be mitigated

#### Mitigant

There have been no signs of a potential competitor entering the market, and if so, LNTH can immediately challenge the ANDA applicant. DEFINITY remains a market leader, and failure to expand manufacturing would have little effect on the core business. DEFINITY has a Orange Book-listed method of use patent expiring March 2037, and 5 additional manufacturing patents expiring from 2035-2037.

#### DEFINITY Could Lose Market Share:

In 2019, DEFINITY's composition of matter patent expired, potentially resulting in generic products challenging market share.

Microbubble strategy fails to expand DEFINITY manufacturing capabilities.

## Pipeline May Not Receive Approval:

Lantheus has multiple products in the pipeline, none of which are guaranteed to release to market. The news of drugs being rejected could negatively impact the business valuation short-term.

#### Mitigant

Lantheus is **very diversified** when it comes to their pipeline. If one drug does not make it through FDA approval it would not make such a big impact if the main pipeline drug for Lantheus got rejected. Lantheus has more than 30 pipeline products that they are working on.

#### Mitigant

Lantheus is still eligible for Medicare coverage and their TPT customer base only made up 20% of revenue. PYL has significantly increased revenue (+61.14%) in light of increased competition, as a result of multi-year contracts and established partnerships with customers.

#### PYLARIFY Could Lose Market Share:

Potential expiration of TPT Status at the end of 2024. PYL has seen increased competition in the last year, from products such as Illucix from Telix Pharmaceuticals and Novartis' Locametz.

Low Magnitude High Magnitude

## APPENDIX+Q&A



## **Balance Sheet**



Balance Sheet as of:					
	Dec-31-2019	Dec-31-2020	Dec-31-2021	Dec-31-2022	Dec-31-2023
Currency	USD	USD	USD	USD	USD
ASSETS					
Cash And Equivalents	92.9	79.6	98.5	415.7	713.7
Total Cash & ST Investments	92.9	79.6	98.5	415.7	713.7
Accounts Receivable	43.5	54.0	89.3	213.4	284.3
Total Receivables	43.5	54.0	89.3	213.4	284.3
Inventory	29.2	35.7	35.1	35.5	64.0
Prepaid Exp.	-	9.2	10.1	12.9	16.4
Restricted Cash	-	-	-	-	-
Other Current Assets	7.3	5.7	2.7	0.2	7.4
Total Current Assets	172.9	184.2	235.8	677.6	1,085.8
Gross Property, Plant & Equipment	209.1	215.0	214.5	241.3	299.0
Accumulated Depreciation	(91.7)	(76.4)	(88.9)	(100.1)	(107.0)
Net Property, Plant & Equipment	117.4	138.6	125.6	141.2	192.0
Goodwill	15.7	58.6	61.2	61.2	61.2
Other Intangibles	7.3	376.0	348.5	315.3	152.0
Deferred Tax Assets, LT	71.8	70.1	62.8	110.6	150.2
Other Long-Term Assets	20.7	42.2	30.0	15.3	9.9
Total Assets	405.9	869.8	863.8	1.321.3	1.651.1
LIABILITIES					
Accounts Payable	18.6	16.3	20.8	20.6	41.2
Accrued Exp.	37.2	38.7	52.7	101.6	130.2
Curr. Port. of LT Debt	10.0	22.4	11.6	-	-
Curr. Port. of Leases	0.3	1.4	2.0	2.5	2.7
Other Current Liabilities		1.8	3.4	123.0	13.3
Total Current Liabilities	66.1	80.5	90.5	247.7	187.4
Long-Term Debt	183.7	197.5	162.8	557.5	561.0
Long-Term Leases	1.0	17.7	16.8	25.7	55.1
Other Non-Current Liabilities	40.5	59.9	129.2	43.3	31.8
Total Liabilities	291.3	355.6	399.3	874.1	835.3
Common Stock	0.4	0.7	0.7	0.7	0.7
Additional Paid In Capital	251.6	665.5	685.5	715.9	757.7
Retained Earnings	(136.5)	(149.9)	(221.2)	(193.2)	133.5
Treasury Stock	-	-	-	(75.0)	(75.0)
Comprehensive Inc. and Other	(1.0)	(2.0)	(0.5)	(1.3)	(1.0)
Total Common Equity	114.6	514.2	464.4	447.1	815.9
Total Equity	114.6_	514.2	464.4	447.1	815.9
Total Liabilities And Equity	405.9	869.8	863.8	1,321.3	1,651.1

## **Income Statement**



Income Statement					
	2019	2020	2021	2022	2023
PYLARIFY	-	-	-	527.40	851.30
DEFINITY	217.50	213.30	232.80	245.00	279.80
TechneLite	86.60	86.20	91.30	88.90	87.40
Strategic Partnerships	-	-	-	46.90	51.90
Other nuclear	59.80	58.90	27.00	22.80	23.00
Other Radiopharmaceutical	-	-	-	4.10	3.10
Rebates and allowances	(16.60)	(19.10)	74.20	-	-
Total Revenue	347.30	339.30	425.30	935.10	1,296.50
Cost of Goods Sold	172.50	200.60	237.50	353.40	470.50
Gross Profit	174.80	138.70	187.80	581.70	826.00
SG&A expense	103.10	98.30	209.30	233.80	267.20
R&D expense	20.00	30.10	45.00	311.70	62.10
Other operating expense	-	-	-	-	-
Operating Income (Loss)	51.70	10.30	(66.50)	36.20	496.70
Interest Expense, Net	(13.60)	(9.50)	(7.80)	(7.20)	(20.00)
Interest and Invest. Income	0.70	0.20	-	2.60	19.60
Net Interest Exp.	(12.90)	(9.30)	(7.80)	(4.60)	(0.40)
Currency Exchange Gains (Loss)	0.03	(0.30)	(0.30)	(0.30)	-
Other Non-operating Inc. (Exp)	(10.40)	2.22	(7.10)	(4.10)	46.70
EBT Excl. Unusual Items	28.40	3.22	(81.40)	27.50	543.00
Merger and Related Restruct. Charges	-	(11.90)	-	-	-
Gain (Loss) On Sale Of Assets	-	-	15.30	-	-
Asset Writedown	-	(2.70)	(9.50)	-	(132.00)
Other Unusual Items	0.30	-	0.90	(0.60)	-
EBT Incl. Unusual Items	28.70	(11.38)	(74.70)	26.90	411.00
Income Tax Expense	(3.00)	2.00	(3.80)	(1.30)	84.30
Net Income	31.70	(13.38)	(70.90)	28.20	326.70

## **Cash Flow Statement**



For the Fiscal Period Ending	12 months Dec-31-2019	12 months Dec-31-2020	12 months Dec-31-2021	12 months Dec-31-2022	12 months Dec-31-202
Currency	USD	USD	USD	USD	USL
Net Income	31.7	(13.5)	(71.3)	28.1	326.7
Depreciation & Amort.	11.6	13.9	14.8	13.3	13.3
Amort. of Goodwill and Intangibles	1.8	10.8	27.5	34.6	46.8
Depreciation & Amort., Total	13.4	24.7	42.3	47.9	60.0
Other Amortization	1.0	0.1	0.7	1.2	4.3
(Gain) Loss From Sale Of Assets	0.3	2.3	(15.3)	-	(51.8)
Asset Writedown & Restructuring Costs	-	9.9	9.7	260.0	138.1
Stock-Based Compensation	12.5	14.1	15.9	29.3	50.5
Other Operating Activities	12.5	1.2	87.0	(9.7)	(51.3)
Change in Acc. Receivable	0.2	(7.5)	(33.1)	(128.5)	(68.6)
Change In Inventories	2.0	(8.5)	(3.5)	(7.5)	(36.2)
Change in Acc. Payable	3.2	(4.2)	5.4	0.3	17.2
Change in Other Net Operating Assets	3.7	(2.2)	16.1	60.6	(83.5)
Cash from Ops.	80.4	16.4	53.9	281.8	305.3
Capital Expenditure	(22.1)	(12.5)	(12.1)	(278.3)	(91.9)
Sale of Property, Plant, and Equipment	-	-	15.8	1.8	97.8
Cash Acquisitions	-	17.6	-	-	
Divestitures	-	-	-	-	
Invest. in Marketable & Equity Securt.	-	-	-	-	
Net (Inc.) Dec. in Loans Originated/Sold	-	(10.0)	-	-	
Other Investing Activities		-	-	-	
Cash from Investing	(22.1)	(4.9)	3.7	(276.5)	5.9
Short Term Debt Issued	-	-	-	-	
Long-Term Debt Issued	199.5	-	-	557.8	
Total Debt Issued	199.5	-	-	557.8	
Short Term Debt Repaid	-	-	-	-	
Long-Term Debt Repaid	(275.4)	(15.5)	(43.3)	(175.4)	(0.7)
Total Debt Repaid	(275.4)	(15.5)	(43.3)	(175.4)	(0.7)
Issuance of Common Stock	1.7	0.8	6.1	8.9	5.7
Repurchase of Common Stock	(2.5)	(2.1)	(2.0)	(82.8)	(14.4)
Total Dividends Paid	-	-	-	-	
Special Dividend Paid	-	-	-	-	
Other Financing Activities	(2.3)	(5.0)	-	3.2	(3.7)
Cash from Financing	(78.9)	(21.9)	(39.3)	311.7	(13.1)
Foreign Exchange Rate Adj.	0.1	0.2	(0.3)	(0.3)	(0.1)
Net Change in Cash	(20.5)	(10.2)	18.0	316.6	298.0

### **Valuation**



### A model of LNTH's future CF's and Share Price with Pipeline Drugs like PNT2002 and PNT2003

Probability of Success/Ris	k Adjustment				Case:	_							
	Bear	Base	Bull		Base		Valuation Date		Ticker		Discount Year		Year End Date
PNT2002 in PSMA+ pre-chemo mCRPC	0%	50%	80%			_	3/18/24		LNTH		2024		12/31/24
PNT2003 in SSTR+ GEP-NETs	0%	50%	50%										
PNT2003 in SSTR+ non-GEP-NETs	0%	50%	50%				Price Close		Total Debt		Discount Rate	_	Terminal Growth Rate
			_				\$57.60		620.3		10%		2%
Fair value (\$/share)	\$58.09	\$117.56	\$181.89										
Implied return (loss)	0.85%	104.10%	215.78%										
-													
	1	2	3	4	5	5	6	7	8	9	10	10	
NTH - DCF (in millions)	2024E	2025E	2026E	2027E	2028E	Terminal Value	2029E	2030E	2031E	2032E	2033E	Terminal Valu	e
BBIT	613	687	986	1017	1091	-	1286	1420	1458	1403	1396	-	
NOPAT	454	509	729	752	807	-	952	1051	1079	1038	1033	-	
-) Capex	40.1	45.5	66.9	89.1	108.2	-	99.4	109.7	112.7	108.4	107.8	-	
-) Change in NWC	98.1	83.8	487.9	166	145.3	-	276.1	304.9	313.1	301.2	299.6	-	
+) D&A	114.7	106.8	148.7	197.9	240.4	-	233.7	258.0	264.9	254.9	253.5	-	
_			•						•				_
Inlevered Free Cash Flow	430.0	486.1	323.2	695.2	794.3	10127.8	809.9	894.3	918.2	883.4	878.8	11204.8	
Present Value Free Cash Flow	390.9	401.7	242.8	474.8	493.2	6288.6	457.2	458.9	428.4	374.6	338.8	4319.9	
·													_

Enterprise Value	8381.4
Cash	713.7
Debt	618.9
Implied Market Capitalization	8476.2
Projected fully diluted share count	72.1
Implied Share Price	117.56

			Sensitivit	y Analysis			
			Terminal G	rowth Rate			
		-1%	0%	1%	2%	3%	4%
	7%	\$144	\$156	\$171	\$194	\$227	\$282
	8%	\$126	\$134	\$145	\$160	\$180	\$211
i,	9%	\$112	\$118	\$126	\$136	\$149	\$168
Rate	10%	\$100	\$105	\$110	\$118	\$127	\$139
Ħ	11.0%	\$90	\$94	\$98	\$104	\$110	\$119
Discount	12.5%	\$79	\$81	\$84	\$88	\$92	\$97
ä	15%	\$64	\$66	\$67	\$69	\$72	\$74

According to the Discounted Cash Flow Model, including growth from pipeline drugs like PNT2002 and PNT2003; Lantheus Holdings is valued at a **share price of \$117.56** which gives the company an **upside of 104.10%** (Base Case).

### **Current Business Valuation**



### A model of LNTH's future CF's and Share Price without pipeline drugs like PNT2002 and PNT2003

Probability of Succ	ess/Risk Adjustr	ment			Case:							
	Bear	Base	Bull	]	Base		Valuation Date		Ticker	_	Discount Year	
PNT2002 in PSMA+ pre-chemo mCRPC	0%	0%	0%	]		-	3/14/24		LNTH		2024	
PNT2003 in SSTR+ GEP-NETs	0%	0%	0%							_		_
PNT2003 in SSTR+ non-GEP-NETs	0%	0%	0%				Price Close	_	Total Debt	_	Discount Rate	
							\$57.60		620.3		10%	
Fair value (\$/share)	\$58.09	\$67.92	\$116.90									
Implied return (loss)	0.85%	17.92%	102.95%									
	1	2	3	4	5	6	7	. 8	. 9	10	10	_
NTH - DCF (in millions)	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	2033E	Terminal Value	
IT	613	627	693	635	609	713	744	770	786	821	-	
OPAT	454	464	513	470	451	528	550	570	582	607	-	
Capex	40.1	45.5	66.9	89.1	108.2	78.8	82.2	85.1	86.8	90.7		]
Change in NWC	98.1	83.8	487.9	166	145.3	213.7	222.7	230.7	235.4	245.7		]
-) D&A	114.7	106.8	148.7	197.9	240.4	182.4	190.1	196.9	200.9	209.8	-	
		•		•	•	•						_
nlevered Free Cash Flow	430.0	441.3	106.9	412.9	437.6	417.9	435.5	451.1	460.3	480.6	6127.1	]
resent Value Free Cash Flow	390.9	364.7	80.3	282.0	271.7	235.9	223.5	210.4	195.2	185.3	2362.2	1

Enterprise Value	4802.2
Cash	713.7
Debt	618.9
Implied Market Capitalization	4897.0
Projected fully diluted share count	72.1
Implied Share Price	67.92

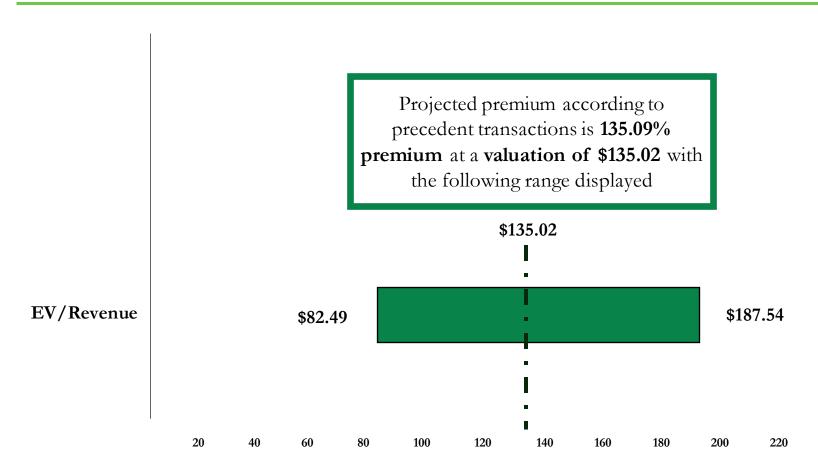
			Sensitivit	y Analysis			
			Terminal C	rowth Rate			
		-1%	0%	1%	2%	3%	4%
	7%	\$82	\$89	\$97	\$109	\$128	\$158
	8%	\$72	\$77	\$83	\$91	\$102	\$119
ę e	9%	\$65	\$68	\$72	\$78	\$85	\$95
Rate	10%	\$58	\$61	\$64	\$68	\$73	\$80
ğ	11.0%	\$53	\$55	\$57	\$60	\$64	\$69
Discount	12.5%	\$47	\$48	\$50	\$52	\$54	\$57
Dii	15%	\$39	\$40	\$41	\$42	\$43	\$44

According to the Discounted Cash Flow Model, excluding any growth from pipeline drugs like PNT2002 and PNT2003; Lantheus Holdings is valued at a **share price of \$67.92** which gives the company an **upside of 17.92%** (All Cases).

### **Precedent Transactions**



### Precedent Transactions Analysis for LNTH is inflated



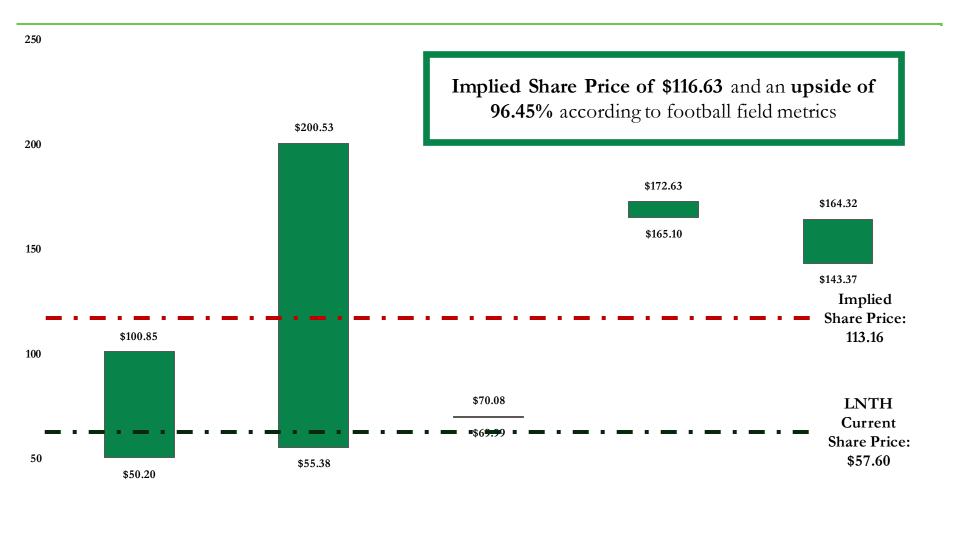
#### Rationale + Understanding

Data was gathered through FactSet for complete acquisitions/mergers in the past 5 years with a transaction value of at least \$250M. The target sector was filtered to match Lantheus Holdings the most with it being set to Health Technologies. We were able to source through 437 different transactions following these parameters and only focused on the EV/Revenue multiple because many of the transactions done in this space are with non-profitable companies, unlike LNTH. The multiples were very inflated once we tacked on LNTH's financials because of this. Displayed is the 25<sup>th</sup> percentile to median because the 75<sup>th</sup> percentile valuation was unreasonably big. Then we took the average of in between the median and the 25<sup>th</sup> percentile to get a projected valuation of \$135.02 at a premium of 135.09%

Source: FactSet

### Football Field





52 Week High/Low DCF 2025 EV/Sales Comps 2025 EV/EBITDA Comps 2025 P/E Comps

## **Appendix: Market Model Assumptions**



### Sources + other assumptions

Market Model Assumptions	Notes	Source(s)			
Base U.S. population (2022)	332,403,650		gov/library/stories/2021/12/happy-new-year-2022.html#;~:text=As%20our%20n	ation%2	Oprepares%20to.since%20New%20Year's%20Dav%202021.
U.S. population growth rate	0.38%		tionreview.com/countries/united-states-population		
U.S. annual drug price increase	3.5%		aceutical-technology.com/pricing-and-market-access/us-drug-prices-rise-2021-reversin	g-trend-	html/
01					
Base EU + U.K. population (2022)	514,300,000	https://eceuropaeu/	eurostat/statistics-explained/index.php?title=Population and population change sta	tistics#:~	:text=Over%20a%20longer%20period%2C%20the.people%20(see%20Figure%201),
EU + U.K. population growth rate	0.1% Small growth expected	unti https://eceuropa.eu/	eurostat/statistics-explained/index.php?oldid=497115#:~:text=The%20EU%2D27	7's%20pc	opulation%20is.2100%20(see%20Figure%201),
EU + U.K. drug price increase	1% Assume drug prices ren	nain comparatively stable in	n Europe		
Annual cost per patient in clinical trial (\$000s)	\$ 100				
Annual cost per salesperson (\$000s)	\$ 300				
PNT2002					
Per patient treatment cost (\$000s)	\$ 224 Benchmarked to Lutath	nera https://www.drugs.c	tom/price-guide/lutathera		
Gross-to-net adjustment	15%				
Net U.S. base price (\$000s)	\$ 191				
EU + U.K. discount	60%		PNT2003		
EU + U.K. base price (\$000s)	\$ 76		Per patient treatment cost (\$000s)	S	224 Benchmarked to Lutathera https://www.drugs.com/price-guide/lutathera
Royalty rate paid by potential EU + U.K. sublicensed partner	20%		Gross-to-net adjustment	*	15%
PNT share of sublicense royalty	40%		Net U.S. base price (\$000s)	s	191
			EU + U.K. discount	4	60%
Pre-chemo mCRPC			EU + U.K. base price (\$000s)	S	76
PSMA expression rate in PC	80%	Company reports	Royalty rate paid by potential EU + U.K. sublicensed partner	*	20%
Pre-chemo mCRPC incidence (U.S.; 2022)	36,000	Company reports	PNT share of sublicense royalty		40%
PSMA+ pre-chemo mCRPC (U.S.; 2022)	28,800		1141 strate of subjectise royalty		4070
PSMA+ pre-chemo mCRPC (EU + U.K.; 2022)	44,560 Population adjusted				
Peak market penetration (U.S.)	25%		GEP-NETs		
Peak market penetration (EU + U.K.)	25%		SSTR expression in NETs		75% Company reports
Sales erosion due to competition (U.S.)	10%		Locally advanced or metastatic GEP-NETs (U.S.; 2022)		16,000 Company reports
Sales erosion due to competition (EU + U.K.)	10%		SSTR+ locally advanced or metastatic GEP-NETs (U.S.; 2022)		12,000 Company reports
Patent expiry price discount (U.S.)	25%		SSTR+ locally advanced or metastatic GEP-NETs (U.S., 2022)		18,567 Population adjusted
Patent expiry price discount (EU + U.K.)	25%		Peak market penetration (U.S.)		30%
Sales erosion due to patent expiry (U.S.)	30%		Peak market penetration (EU + U.K.)		30%
Sales erosion due to patent expiry (EU + U.K.)	30%		. , ,		10%
			Sales erosion due to competition (U.S.)  Sales erosion due to competition (EU + U.K.)		10%
					25%
			Patent expiry price discount (U.S.)		25%
			Patent expiry price discount (EU + U.K.)		30%
			Sales erosion due to patent expiry (U.S.)		30%
			Sales erosion due to patent expiry (EU + U.K.)		30%
			Non-GEP NETs		
			SSTR expression in NETs		75% Company reports
			Locally advanced or metastatic non-GEP-NETs (U.S.; 2022)		7,000 Company reports
			SSTR+ locally advanced or metastatic non-GEP-NETs (U.S.; 2022)		5,250 5,250
			SSTR+ locally advanced or metastatic non-GEP-NETs (EU + U.K.; 2022)		8,123 Population adjusted
			Peak market penetration (U.S.)		40%
			Peak market penetration (EU + U.K.)		40%
			Sales erosion due to competition (U.S.)		10%
			Sales erosion due to competition (U.S.)		10%
			Patent expiry price discount (U.S.)		25%
			Patent expiry price discount (U.S.)  Patent expiry price discount (EU + U.K.)		25%
			Sales erosion due to patent expiry (U.S.)		30%
			Sales erosion due to patent expiry (U.S.)  Sales erosion due to patent expiry (EU + U.K.)		30%
			Saks crosson due to patent expiry (EU + U.K.)		3070

# Appendix: Pylarify MM #1



				1Q21A	2021A	3Q21A	4021A	FY21A	1Q22A	2Q22A	3Q22A	4Q22A	FY22A	1023/	202	3A 30	023A	4Q23A	FY23A	1024E	2Q24E	3024E	4024E	FY24E
Initial staging	patients			310		4 31014	4 31014				31132	311		27 31		31,250	31,250	31,250	125,000	31,369	31,3	69 31,36	9 31,369	125,47
Scans per patie	ent				1	1 1	1	1	1	1 1	1		1	1	1	1	1	1	1	1	ı C	1	1 1	
Initial staging	scans			31	014 3101	.4 31014	4 31014	4 12405	55 311	32 31132	31132	311	32 1245	27 31	,250	31,250	31,250	31,250	125,000	31,369	31,3	69 31,36	9 31,369	125,47
Metastatic dia	gnosis			26	879 26879	9 26879	9 26879	9 1075	15 269	81 26981	26981	269	81 107923.22	51 27		27,083	27,083	27,083	108,333	27,186				108,74
Scans per patie	ent				1.8 1.8	8 1.8	8 1.8	8 1	1.8	L.8 1.8	1.8		L.8 1	1.8	1.8	1.8	1.8	1.8	1.8	1.8	3 1	.8 1.	8 1.8	1.
Metastatic dia				48								485				18,750	48,750	48,750	195,000	48,935				195,74
PSMA-targeted		therapy			962 496						4981	49			,000	5,000	5,000	5,000	20,000	5,019				20,07
Scans per patie					1.5 1.5 443 744					1.5 1.5 72 7472	1.5 7472			1.5	500	1.5	1.5	1.5	30,000	1.5		1.5 1.		1.
Radioligand the	erapy scans			86							87169	74 871			,	7,500 37.500	7,500 87.500	7,500 87,500	350,000	7,529 87,833				30,11
Total scans Estimated ASP I	per scan				5.62 \$5.63						87169 55.62	8/1 \$5.			,500 8 5.62 F >=	\$7,500 \$5.62 F	87,500 \$5.62	87,500 \$5.62	\$5.62	87,833 55.62				351,33 55.6
Total addressal	ole market (TA	AM)		\$488,							\$489,888	\$489,8			,474 \$49	1,474	\$491,474	\$491,474 \$	1,965,897	\$493,342				\$1,973,36
Non pass-throu	ugh eligible so	cans		62	871 6287:	1 62871	1 6287:	1 25148	85 610	18 61018	61018	610	18 2440	73 63	,350 (	3,350	63,350	63,350	253,400	63,591	63,59	91 63,59	1 63,591	254,36
Estimated ASP	per scan			\$5	5.62 \$5.63	2 \$5.62	2 \$5.62	2 \$5.6	62 \$5.	62 \$5.62	\$5.62	\$5.	62 \$5.	.62 \$	5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	2 \$5.0	62 \$5.6	2 \$5.62	\$5.6
TAM (non-pas	ss through elig	gible)		\$341,	624 \$341,624	4 \$341,624	4 \$341,624	4 \$1,366,49	97 \$342,9	23 \$342,923	\$342,923	\$342,9	23 \$1,371,6	90 \$344	,032 \$34	14,032	344,032	\$344,032 \$	1,376,128	\$345,339	\$345,3	39 \$345,33	9 \$345,339	\$1,381,35
Non pass-throu				23	968 23968	8 23968	8 23968	8 9587	70 261	51 26151	26151	261	51 1046	03 24	,150	24,150	24,150	24,150	96,600	24,242	2 24,2	42 24,24	2 24,242	96,96
Estimated ASP	per scan			\$5	5.62 \$5.63	2 \$5.62	2 \$5.62	2 \$5.6	62 \$5.	62 \$5.62	\$5.62	\$5.	62 \$5.	.62 \$	5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	2 \$5.0	62 \$5.6	2 \$5.62	\$5.6
TAM (pass-thi		=)		\$146,411	\$146,411	\$146,411		\$585,643	\$146,967	\$146,967	\$146,967	\$146,967	\$587,8		,442 \$14	17,442 \$		\$147,442	\$589,769	\$148,003				
Estimated PYLA	RIFY scans					1,424	4 6,305	5 7,72	29 16,5	18 23,186	25,593	28,6	00 93,8	97 34	,801	37,480	38,354	40,928	151,563	42,974	43,8	33 44,40	3 44,981	176,19
Non pass-throu		cans				997					17,915	20,0				26,236	26,848	28,649	106,094	30,082				123,05
Estimated ma						1.109					20.40%	22.8				9.80%	30.50%	32.50%	30.10%	34.00%				34.809
YoY Growth							-		-	-	1697.60%	353.6				1.70%	49.90%	43.10%	61.40%	23.50%				16.009
QoQ Growth							3439	%	16	2% 40%	10%	1			22%	8%	2%	7%		59	6 2	2% 19	6 1%	
QoQ Growth	n Helper					29	16 29	<del>%</del>		2% 2%	2%		2%		15%	3%	4%	4%		59	6 2	2% 19	6 1%	
Pass-through e	ligible scans					427	7 1,892	2 2,3:	19 4,9	55 6,956	7,678	8,5	80 28,1	.69 10	,440	1,244	11,506	12,278	45,469	12,892	13,1	50 13,41	3 13,681	53,13
Estimated ma	rket share					0.509	6 2.209	% 0.70	0% 5.60	0% 7.90%	8.70%	9.8	0% 8.00	0% 11.	.80% 1	2.80%	13.10%	13.90%	12.90%	14.60%	6 14.90	0% 15.209	6 15.50%	15.009
YoY Growth							-		-	-	1697.60%	353.6	0% 1114.80	0% 110.	.70% 6	1.70%	49.90%	43.10%	61.40%	23.50%	6 17.00	0% 16.609	6 11.40%	16.909
QoQ Growth							3439	16	16	2% 40%	10%	1	2%		22%	8%	2%	7%		59	6 2	2% 29	6 2%	
QoQ Growth	Helper					29	6 29	ж		2% 2%	2%		2%		15%	3%	4%	4%		59	6 2	2% 29	6 2%	
Estimated Mark	ket penetratio	on											1											
(Our Calculated	d TAM)					1.609	% 7.209	% 2.20	0% 18.80	0% 26.40%	29.10%	32.6	26.70	0% 39	.50% 4	2.50%	43.50%	46.40%	43.00%	48.60%	6 49.50	0% 50.209	6 50.80%	49.809
1Q25E	2Q25E	3Q25E	4Q25E	FY25E	1Q26E :	2Q26E	3Q26E 40	Q26E FY	26E 1Q2	7E 2Q27E	3Q27E	4Q27E	FY27E	1Q28E	2Q28E	3Q28E	4Q28E	FY28E	1Q2	.9E _20	Q29E	3Q29E	4Q29E	FY29E
1Q25E 31,488	2Q25E 31,488	3Q25E 31,488	4Q25E 31,488	FY25E 125,952	1Q26E :	2Q26E 31,608				7E 2Q27E .,728 31,728	3Q27E 31,728	4Q27E 31,728	FY27E 126,911	1Q28E 31,848	2Q28E 31,848	3Q28E 31,848	4Q28E 31,848	FY28E 127,3			Q29E 31,969	3Q29E 31,969	4Q29E 31,969	FY29E 127,877
											34272											JUESE		
							31,608 1	31,608 12 1	26,430 31 1		31,728 1							127,5	1 31 1	1,969 1		JUESE		
31,488	31,488 1	31,488 1	31,488 1	125,952 1	31,608 1	31,608 1	31,608 1 31,608	31,608 12 1 31,608 12	26,430 31 1 26,430 31	.,728 31,728 1 1	31,728 1 31,728	31,728 1	126,911 1	31,848	31,848 1	31,848 1	31,848 1	127,5	1 1 193 31	1,969 1 1,969	31,969 1	31,969 1	31,969 1	127,877 1
31,488 1 31,488	31,488 1 31,488	31,488 1 31,488	31,488 1 31,488	125,952 1 125,952	31,608 1 1 31,608	31,608 1 31,608	31,608 1 31,608	31,608 12 1 31,608 12	26,430 31 1 26,430 31	.,728 31,728 1 1 .,728 31,728	31,728 1 31,728 27,497	31,728 1 31,728	126,911 1 126,911	31,848 1 31,848	31,848 1 31,848	31,848 1 31,848	31,848 1 31,848	127,3 127,3 110,4	1 1 193 31	1,969 1 1,969	31,969 1 1 31,969	31,969 1 31,969	31,969 1 31,969	127,877 1 127,877
31,488 1 31,488 27,290	31,488 1 31,488 27,290	31,488 1 31,488 27,290	31,488 1 31,488 27,290 1.8	125,952 1 125,952 109,158	31,608 1 31,608 27,393	31,608 1 31,608 27,393	31,608 1 1 31,608 27,393 1.8 1	31,608 12 1 31,608 12 27,393 10 1.8	26,430 31 1 26,430 31 09,573 27	.,728 31,728 1 1 .,728 31,728 ,497 27,497	31,728 1 31,728 27,497	31,728 1 31,728 27,497	126,911 1 126,911 109,989 1.8	31,848 1 31,848 27,602	31,848 1 31,848 27,602	31,848 1 31,848 27,602	31,848 1 31,848 27,602	127,3 127,3 110,4	393 31 1 393 31 307 27 1.8	1,969 1,969 1,707 1.8	31,969 1 31,969 27,707	31,969 1 31,969 27,707	31,969 1 31,969 27,707	127,877 1 127,877 110,827
31,488 1 31,488 27,290 1.8	31,488 1 31,488 27,290 1.8	31,488 1 31,488 27,290 1.8	31,488 1 31,488 27,290	125,952 1 125,952 109,158 1.8	31,608 1 31,608 27,393 1.8 4	31,608 1 31,608 27,393 1.8	31,608 1" 31,608 27,393 1.8"	31,608 12 31,608 12 27,393 10 1.8 49,308 19	26,430 31 26,430 31 09,573 27 1.8 97,231 49	,728 31,728 1 1 ,728 31,728 ,497 27,497 1.8 1.8	31,728 1 31,728 27,497 1.8 49,495	31,728 1 31,728 27,497 1.8	126,911 1 126,911 109,989	31,848 1 31,848 27,602 1.8	31,848 1 31,848 27,602 1.8 4	31,848 1 31,848 27,602 1.8	31,848 1 31,848 27,602 1.8	127,3 127,3 110,4	393 31 1 393 31 407 27 1.8	1,969 1,969 1,707 1.8	31,969 1 31,969 27,707 1.8	31,969 1 1 31,969 27,707 1.8 1	31,969 1 31,969 27,707 1.8	127,877 1 127,877 110,827 1.8
31,488 1 31,488 27,290 1.8 49,121	31,488 1" 31,488 27,290 1.8" 49,121	31,488 1" 31,488 27,290 1.8" 49,121	31,488 1 31,488 27,290 1.8 49,121	125,952 1 125,952 109,158 1.8 196,485	31,608 1 1 31,608 27,393 1.8 49,308	31,608 1 31,608 27,393 1.8 49,308	31,608 1 31,608 27,393 1.8 49,308	31,608 12 1 31,608 12 27,393 10 1.8 49,308 19	26,430 31 26,430 31 09,573 27 1.8 97,231 49	.728 31,728 1 1 .728 31,728 ,497 27,497 1.8 1.8 ,495 49,495	31,728 1 31,728 27,497 1.8 49,495	31,728 1 31,728 27,497 1.8 49,495	126,911 1 126,911 109,989 1.8 197,981	31,848 1 31,848 27,602 1.8 49,683	31,848 1 31,848 27,602 1.8 49,683	31,848 1 31,848 27,602 1.8 49,683	31,848 1 31,848 27,602 1.8 49,683	127,3 127,3 110,4 198,7 20,3	393 31 1 393 31 407 27 1.8	1,969 1,969 7,707 1.8	31,969 1 31,969 27,707 1.8 49,872	31,969 1 31,969 27,707 1.8 49,872	31,969 1 31,969 27,707 1.8 49,872	127,877 1 127,877 110,827 1.8 199,488
31,488 1 31,488 27,290 1.8 49,121 5,038	31,488 1,7 31,488 27,290 1.8,7 49,121 5,038	31,488 1 31,488 27,290 1.8 49,121 5,038	31,488 1 31,488 27,290 1.8 49,121 5,038	125,952 1 125,952 109,158 1.8 196,485 20,152	31,608 1 31,608 27,393 1.8 49,308 5,057	31,608 1,508 27,393 1.8,49,308 5,057	31,608 1 1 31,608 27,393 1.8 49,308 5,057	31,608 12 31,608 12 27,393 10 1.8 49,308 19 5,057 2	26,430 31 26,430 31 09,573 27 1.8 97,231 49 20,229 5	,728 31,728 1 1 ,728 31,728 ,497 27,497 1.8 1.8 ,495 49,495 ,076 5,076	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5	31,728 1 31,728 27,497 1.8 49,495 5,076	126,911 1 126,911 109,989 1.8 197,981 20,306	31,848 1 31,848 27,602 1.8 49,683 5,096	31,848 1 31,848 27,602 1.8 49,683 5,096	31,848 1 31,848 27,602 1.8 49,683 5,096	31,848 1 31,848 27,602 1.8 49,683 5,096	127,3 127,3 110,4 198,7 20,3	1 1 31 31 31 31 31 31 31 31 31 31 31 31	1,969 1,969 7,707 1.8,9872 5,115	31,969 1 31,969 27,707 1.8 49,872 5,115	31,969 1 31,969 27,707 1.8 49,872 5,115	31,969 1 31,969 27,707 1.8 49,872 5,115	127,877 1 127,877 110,827 1.8 199,488 20,460
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5	31,488 1,7 31,488 27,290 1.8,7 49,121 5,038 1.5,7	31,488 1" 31,488 27,290 1.8" 49,121 5,038 1.5"	31,488 1 31,488 27,290 1.8 49,121 5,038 1.5	125,952 1 125,952 109,158 1.8 196,485 20,152 1.5	31,608 1 31,608 27,393 1.8 49,308 5,057 1.5	31,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5"	31,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586	31,608 12 31,608 12 27,393 10 1.8 49,308 19 5,057 2 1.5 7,586 5	26,430 31 26,430 31 09,573 27 1.8 97,231 49 20,229 5 1.5 30,343 7	,728 31,728 1 1 1 ,728 31,728 ,497 27,497 1.8 1.8 ,495 49,495 ,076 5,076 1.5 1.5	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5	126,911 1 126,911 109,989 1.8 197,981 20,306 1.5	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5	31,848 1" 31,848 27,602 1.8" 49,683 5,096 1.5"	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5	31,848 1 31,848 27,602 1.8 49,683 5,096	127,3 127,3 110,4 198,7 20,3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,969 1,969 7,707 1.8,9872 5,115 1.5,0	31,969 1 31,969 27,707 1.8 49,872 5,115 1.5	31,969 1,1,1,969 27,707 1,8,1,4,9,872 5,115 1,5,1,5	31,969 1 31,969 27,707 1.8 49,872 5,115 1.5	127,877 1 127,877 110,827 1.8 199,488 20,460 1.5
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557	31,488 1" 31,488 27,290 1.8" 49,121 5,038 1.5" 7,557	31,488 1 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557	31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557	125,952 1 125,952 109,158 1.8 196,485 20,152 1.5 30,228	31,608 1 31,608 27,393 1.8 49,308 5,057 1.5 7,586	31,608 1,508 27,393 1,8,608 27,393 1,8,709 49,308 5,057 1,5,586	31,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586	31,608 12 31,608 12 27,393 10 1.8 49,308 19 5,057 2 1.5 7,586 5 88,501 35	26,430 31 26,430 31 09,573 27 1.8 997,231 49 20,229 5 1.5 30,343 7 54,005 88	1,728 31,728 1,728 31,728 1,497 27,497 1.8 1.8 1.8 1,495 49,495 1,076 5,076 1.5 1.5 1.5 7,615 7,615	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615	126,911 1 126,911 109,989 1.8 197,981 20,306 1.5 30,459	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5	127,3 127,3 110,4 198,7 20,3	1 1 393 31 1 1 3993 31 1 1 3993 31 1 1 3993 31 1 1 1	1,969 1,707 1,8,707 1.8,707 1.8,709,872 5,115 1.5,70,673	31,969 1,31,969 27,707 1.8,49,872 5,115 1.5,7,673	31,969 1,1,969 27,707 1.8,4,872 5,115 1.5,7,673	31,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673	127,877 1 127,877 110,827 1.8 199,488 20,460 1.5 30,691
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166	31,488 1" 31,488 27,290 1.8" 49,121 5,038 1.5" 7,557 88,166	31,488 1 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166	31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166	125,952 1 125,952 109,158 1.8 196,485 20,152 1.5 30,228 352,665	31,608 1,31,608 27,393 1.8,49,308 5,057 1.5,505,505 7,586 88,501 \$5,62,505	31,608 1, 31,608 27,393 1.8, 49,308 5,057 1.5, 7,586 88,501 \$5,62,	31,608 1, 31,608 27,393 1.8, 49,308 5,057 1.5, 7,586 88,501 \$5,62,	31,608 12 31,608 12 27,393 10 1.8 49,308 19 5,057 2 1.5 7,586 5 88,501 35 \$5,62	26,430 31 1 26,430 31 09,573 27 1.8 97,231 49 20,229 5 1.5 30,343 7 54,005 88 \$5,62 \$	1,728 31,728 1,728 31,728 31,728 31,728 ,497 27,497 1.8 1.8 1.8 ,495 49,495 ,0076 5,076 1.5 1.5 1.5 ,615 7,615 ,838 88,838	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,52	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838	126,911 1 126,911 109,989 1.8 197,981 20,306 1.5 30,459 355,350	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175	31,848 1,31,848 27,602 1.8,49,683 5,096 1.5,7,644 89,175	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644	127,3 127,3 110,4 198,7 20,3 30,5 356,7 \$5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,969 1,969 7,707 1.8,9872 5,115 1.5,7,673 9,514 \$5,62,7	31,969 1,31,969 27,707 1.8,49,872 5,115 1.5,7,673 89,514 \$5,62,7	31,969 1,1,969 27,707 1.8,4 49,872 5,115 1.5,7,673 89,514 \$5,62,7	31,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5,62	127,877 1 127,877 110,827 1.8 199,488 20,460 1.5 30,691 358,056
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5,62	31,488 1,488 27,290 1.8,49,121 5,038 1.5,7557 88,166 \$5,62,7	31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5,62	31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5,62	125,952 1 125,952 109,158 1.8 196,485 20,152 1.5 30,228 352,665 \$5.62	31,608 1,31,608 27,393 1.8,49,308 5,057 1.5,505,505 7,586 88,501 \$5,62,505	31,608 1, 31,608 27,393 1.8, 49,308 5,057 1.5, 7,586 88,501 \$5,62,	31,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62" \$497,098 \$4	31,608 12 31,608 12 27,393 10 1.8 49,308 12 5,057 2 1.5 7,586 5 88,501 3 95,62	26,430 31 26,430 31 09,573 27 1.8 97,231 49 20,229 5 1.5 30,343 7 30,343 7 54,005 \$ \$5,62 \$ \$88,394 \$498	1,728 31,728 1,728 31,728 3,497 27,497 1,8 1.8 4,495 49,495 4,076 5,076 1,5 1.5 615 7,615 8,838 8,838 5,52 \$5,52	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 8,838 × 5,562 \$498,987	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,62	126,911 1 126,911 109,989 1.8 197,981 20,306 1.5 30,459 355,350 \$5.62	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175 \$5,502	31,848 1,848 27,602 1.8,49,683 5,096 1.5,7,644 89,175 \$5,52,8	31,848 1,31,848 27,602 1.8,49,683 5,096 1.5,7,644 89,175 \$5,62,7	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175 \$5.62	127,3 127,3 110,4 198,7 20,3 30,5 356,7 \$5	1 1 393 31 493 31 493 493 493 493 493 493 493 493 493 493	1,969 1,707 1.8,799,872 5,115 1.5,7,673 9,514 \$5,62,7 2,787,\$5	31,969 1,31,969 27,707 1.8,49,872 5,115 1.5,7,673 89,514 \$5,62,7	31,969 1,1,969 27,707 1.8,4 49,872 5,115 1.5,7,673 89,514 \$5,62,7	31,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5,62	127,877 1 127,877 110,827 1.8 199,488 20,460 1.5 30,691 358,056 \$5,62
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 5,562 \$495,217	31,488 1,7 31,488 27,290 1.8,7 49,121 5,038 1.5,7 7,557 88,166 \$5,62,7 \$495,217	31,488 1,31,488 27,290 1,8,49,121 5,038 1,5,57 7,557 88,166 \$5,52,59 \$495,217	31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5.62 \$495,217	125,952 1 125,952 109,158 1.8 196,485 20,152 1.5 30,228 352,665 \$5,62 \$1,980,866	31,608 1 1 31,608 27,393 1.8 49,308 5,057 1.5 7,586 88,501 \$5,62 \$497,098	31,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62" \$497,098	31,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62" \$497,098 \$4	31,608 12 31,608 12 27,393 10 1.8 49,308 12 5,057 2 1.5 7,586 5 88,501 3 95,62	26,430 31 1 26,430 31 09,573 27 1.8 97,231 49 20,229 5 1.5 30,343 7 55,62 \$88,394 \$498 \$65,300 64	1,728 31,728 1,728 1,728 31,728 31,728 31,728 4,97 27,497 1.8 1.8 1,995 49,495 49,495 1.5 1.5 1,615 7,615 7,615 5,556 5,566 5,	31,728 1" 31,728 27,497 1.8" 49,495 5,076 7,615 8,838 8,838 \$5,52 \$498,987 64,318	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,52 \$498,987	126,911 1 126,911 109,989 1.8 197,981 20,306 1.5 30,459 355,350 \$5,550 \$1,995,950	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175 \$5,02 \$500,884	31,848 1,848 27,602 1.8,49,683 5,096 1.5,7,644 89,175 \$5,02,884	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175 \$5,62 \$500,884	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175 \$5.62 \$500,884	127,3 127,3 110,4 198,7 20,3 30,5 356,7 \$5.	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,969 1,707 1.8,799,872 5,115 1.5,7,673 9,514 \$5,62,7 2,787,\$5	31,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5,62 7	31,969 1" 31,969 27,707 1.8" 49,872 5,115 1.5" 7,673 89,514 \$5,62" \$502,787	31,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5.62 \$502,787	127,877 1 127,877 110,827 1.8 199,488 20,460 1.5 30,691 358,056 \$5,62
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5,62 \$495,217 63,832	31,488 1" 31,488 27,290 1.8" 49,121 5,038 1.5" 7,557 88,166 \$5,62 ** \$495,217 63,832	31,488 1,7 31,488 27,290 1.8,7 49,121 5,038 1.5,7 7,557 88,166 \$5,62,7 \$495,217 63,832	31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5.62 \$495,217 63,832	125,952 1 125,952 109,158 1.8 196,485 20,152 1.5 30,228 352,665 \$5,62 \$1,980,866 255,329	31,608 1	31,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62" \$497,098 \$ 64,075 \$5,62	31,608 1,31,608 27,393 1.8,49,308 5,057 1.5,57 7,586 88,501 \$5,02,5497,098 \$4497,098 \$4497,098	31,608 12 1 31,608 12 27,393 10 1.8 49,308 15 5,057 2 1.5 7,586 5 88,501 35 \$5,62 89,62 99,62 64,075 25 \$5,62	26,430 31 1 26,430 31 26,430 31 27,231 49 27,231 49 27,231 49 27,231 49 30,343 7 54,005 88 55,62 \$	,728 31,728 1,728 31,728 31,728 31,728 1,728 31,728 1,89 1,89 1,89 1,89 1,89 1,89 1,89 1,8	31,728 1, 31,728 27,497 1.8, 49,495 5,076 7,615 88,838 \$5,62 \$498,987 64,318 \$5,62	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,62 \$498,987 64,318	126,911 1 126,911 109,989 1.8 197,981 20,306 1.5 30,459 35,350 \$5,550 \$5,550 \$1,995,950 257,274	31,848 1,31,848 27,602 1.8,49,683 5,096 1.5,7,644 89,175 5,5,62,7 \$500,884 64,563	31,848 1,31,848 27,602 1.8,49,683 5,096 1.5,7,644 89,175 55,62,7 \$500,884 64,563	31,848 1,848 27,602 1.8,49,683 5,096 1.5,7,644 89,175 \$5,62,884 64,563	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175 \$5.62 \$500,884 64,563	127,3 127,3 110,4 198,7 20,3 30,5 356,7 \$5,003,5 \$2,003,5 \$258,2	393 31 1 1 1993 31 1007 27 1.8 333 49 1.5 57 7001 89 6.62 \$502 551 64 6.62 \$502	1,969 1,969 1,969 7,707 1.8,9,872 5,115 1.5,7673 9,514 \$5,62,787 \$5,62	31,969 1" 31,969 27,707 1.8" 49,872 5,115 1.5" 7,673 89,514 \$5,62" 602,787 64,808 \$5,62	31,969 1, 31,969 27,707 1.8, 49,872 5,115 1.5, 7,673 89,514 45,52, \$502,787 64,808 \$5.62	31,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5,62 \$502,787 64,808 \$5,62	127,877 1 127,877 110,827 1.8 199,488 20,460 1.5 30,691 358,056 \$5.62 \$2,011,148 259,233
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5,62 \$495,217 63,832 \$5,62	31,488 1" 31,488 27,290 1.8" 49,121 5,038 1.5" 7,557 88,166 5,562" \$495,217 63,832 \$5,62	31,488 1,31,488 27,290 1.8,49,121 5,038 1.5,7,557 88,166 5,62,7 \$495,217 63,832 \$5,62	31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 5,62 \$495,217 63,832 \$5,62	125,952 1 125,952 109,158 1.8 196,485 20,152 1.5 30,228 352,665 55,62 \$1,980,866 255,329 \$5,62	31,608 1	31,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62" \$497,098 \$ 64,075 \$5,62	31,608 1,31,608 27,393 1,8,49,308 5,057 1,5,7,586 88,501 5,5,62,7,986 49,7098 40,775 5,5,62 \$347,969 \$3,47,969 \$4,47,96	31,608 12 31,608 12 27,393 10 1.8 49,308 15 5,057 2 1.5 7,586 5 88,501 35 \$5,62 197,098 \$1,98 64,075 25 847,969 \$1,35	26,430 31 26,430 31 26,430 31 09,573 27 1.8 97,231 49 97,231 49 1.5 30,343 7 54,005 \$5,02 \$5,02 \$5,05 \$5,00 \$6,00	,728 31,728 1 1,728 31,728 31,728 31,728 4,497 27,497 1.8 1.8 1.8 5,076 5,076 1.5 1.5 6.15 7,615 8,388 88,388 88,388,388,35,627 \$5,627 \$5,628 \$64,318 \$64,318 \$64,318 \$64,318	31,728 1,31,728 27,497 1.8,49,495 5,076 1.5,7615 88,838 55.62 \$498,987 64,318 \$5.62 \$349,291	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 5,62 \$498,987 64,318 \$5.62	126,911 1 126,911 109,989 1.8 197,981 20,306 1.5 30,459 355,350 \$5,52 \$1,995,950 257,274 \$5,62	31,848 1,31,848 27,602 1.8,49,683 5,096 1.5,7,644 89,175 5,5,62,50,884 64,563 \$5,62	31,848 1,31,848 27,602 1.8,49,683 5,096 1.5,7,644 89,175 5,5,62,7 \$500,884 64,563 \$5,62	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175 5,5,62 \$500,884 64,563 \$5,62	31,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175 \$5.62 \$500,884 64,563 \$5.62	127,3 127,3 110,4 198,7 20,3 30,5 356,7 \$5,003,5 \$2,003,5 \$258,2	393 31 1 1993 31 107 27 118 493 49 133 49 115 574 7 101 88 102 5 104 5 105 6 106 6 107 6 1	1,969 1,969 1,707 1.8 9,872 5,115 1.5 7,673 9,514 \$5,62 2,787 \$5 4,808 \$5,62 1,951 \$3	31,969 1" 31,969 27,707 1.8" 49,872 5,115 1.5" 7,673 89,514 \$5,62" 602,787 64,808 \$5,62	31,969 1, 31,969 27,707 1.8, 49,872 5,115 1.5, 7,673 89,514 45,52, \$502,787 64,808 \$5.62	31,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5,62 \$502,787 64,808 \$5,62	127,877 1 127,877 110,827 1.8 199,488 20,460 1.5 30,691 358,056 \$5,52 \$2,011,148 259,233 \$5,62
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 5,52 \$495,217 63,832 \$5,62 \$346,652	31,488 1,7 31,488 27,290 18,4 49,121 5,038 1.5,7,557 88,166 \$5,62,7 \$495,217 63,832 \$5,62 \$346,652	31,488 1,31,488 27,290 1,8,49,121 5,038 1,5,7,557 88,166 \$5,62,832 \$495,217 63,832 \$5,62 \$346,652	31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 5,5,62 \$495,217 63,832 \$5,62 \$346,652	125,952 1 125,952 109,158 1,8 196,485 20,152 1,5 30,228 352,665 \$5,62 \$1,980,866 255,329 \$5,62 \$1,386,606	31,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62" \$497,098 64,075 \$5,62 \$347,969	31,608 1 " 31,608 27,393 1.8 " 49,308 5,057 1.5 " 7,586 88,501 \$5,62 " \$497,098 \$ 64,075 \$5,62 \$ \$347,969 \$	31,608 1,31,608 27,393 1,8,49,308 5,057 1,5,7,586 88,501 5,5,62,7,986 49,7098 40,775 5,5,62 \$347,969 \$3,47,969 \$4,47,96	31,608 12 1 1 31,608 12 27,393 10 1.8 49,308 19 5,057 2 1.5 7,586 5 88,501 35 95,62 9 197,098 \$1,98 64,075 25 \$5,62 347,969 \$1,38 24,426 5	26,430 31 26,430 31 26,430 31 99,573 27 1.8 97,231 49 20,229 5 1.5 30,343 7 54,005 88 88,394 \$498 56,300 64 \$5,62 \$9 97,705 24	,728 31,728 1,728 31,728 31,728 4,497 27,497 1.8" 1.8" 49,495 6,076 5,076 5,076 5,076 5,561 7,615 7,61	31,728 1,728 31,728 27,497 1,8,49,495 5,076 1,5,7615 88,838 \$5,52 \$498,987 64,318 \$5,62 \$349,291 24,519	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,62 \$498,987 64,318 \$5,62 \$349,291	126,911 1 126,911 109,989 1.8 197,981 20,306 1.5 30,459 35,350 \$3,045 \$1,995,950 257,274 \$5,62 \$1,397,165	31,848 1,848 21,602 1,8,49,683 5,096 1,5,7,644 89,175 \$5,62,844 \$4,563 \$5,62 \$500,884 \$4,563 \$5,62 \$350,618	31,848 1,31,848 27,602 1,8,49,683 5,096 1,5,7,644 89,175 \$5,62,5,62,5,62,5,62,5,62,5,62,5,62,5,62	31,848 1,31,848 27,602 1,8,49,683 5,096 1,5,7,644 89,175 \$5,62,844 64,563 \$5,62 \$350,618	31,848 1 31,848 27,602 1.8 49,683 5,095 1.5 7,644 89,175 5,562 \$500,884 64,563 \$5.62 \$350,618	127,3 110,4 110,4 198,7 20,3 30,5 356,7 55, \$2,003,5 258,2 \$5,5 \$1,402,4	393 31 1 1 193 31 107 27 1.8 49 1.8 5 1.5 5 1.5 5 1.74 7 101 88 1.5 5 1.5 5 1.5 5 1.5 5 1.5 5 1.5 5 1.6 7 1.6 8 1.6 9 1.6 9	1,969 1,969 1,707 1.8 9,872 5,115 1.5 7,673 9,514 \$5,62 2,787 \$5 4,808 \$5,62 1,951 \$3	31,969 1" 31,969 27,707 1.8" 49,872 5,115 1.5" 7,673 89,514 \$5,62* \$5,62* \$64,808 \$5,62* \$5,62* \$5,1951	31,969 1' 31,969 27,707 1.8' 49,872 5,115 1.5' 7,673 89,514 \$5.62' \$502,787 64,808 \$5.62 \$351,951	31,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5,62 \$502,787 64,808 \$5,62 \$351,951	127,877 1 127,877 110,827 1.8 199,488 20,460 1.5 30,691 358,056 55,62 \$2,011,148 259,233 \$5,62 \$1,407,803
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 5,5,62 \$495,217 63,832 \$5,62 \$346,652 24,334	31,488 1, 31,488 27,290 1,8, 49,121 5,038 1,5, 7,557 88,166 5,5,62, \$495,217 63,832 \$5,62 \$5,62 \$2,46,652 24,334	31,488 1" 31,488 27,290 1.8" 49,121 5,038 1.5" 7,557 88,166 \$5.62" \$495,217 63,832 \$5.62 \$	31,488 1 31,488 27,290 1.88 49,121 5,038 1.5 7,557 88,166 \$5,52 \$495,217 63,832 \$5,62 \$346,652 24,334	125,952 1 125,952 109,158 1.8 196,485 20,152 1.5 30,228 352,665 55,529 \$1,980,866 255,329 \$5,62 \$1,386,606 97,336	\$1,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62" \$497,098 64,075 \$5,62 \$347,969 24,426 \$5,62	31,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62" \$497,098 \$64,075 \$5,62 \$347,969 \$24,426 \$5,62	31,608 1,31,608 27,393 1,8,49,308 5,057 1,5,7,586 88,501 \$5,052,5497,098 \$4,075 \$5,62 \$347,969 \$3,24,426 \$5,62	31,608 12 1 1 31,608 12 27,393 10 1,8 49,308 15 5,057 2 1,5 7,586 3 88,501 35 \$5,62 3 89,008 199 80,008 199 80,008 199 80,008 199 80,008 199 81,98 20 84,075 25 84,075 25 84,075 25 85,62 24,426 5 85,62 5	26,430 31 26,430 31 26,430 31 99,573 27 1.8 97,231 49 20,229 5 1.5 30,343 7 54,005 88 88,394 \$498 56,300 64 \$5,62 \$9 97,705 24	,728 31,728 1 1 1,728 1,728 31,728 31,728 31,728 1,497 27,497 1,8 1,8 1,8 1,9 1,9 1,9 1,9 1,9 1,9 1,9 1,9 1,9 1,9	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,62 \$498,987 64,318 \$5,62 \$349,291 24,519 \$5,62	31,728 1 31,728 27,497 1.88 49,495 5,076 1.5 7,615 88,838 \$5,62 \$498,987 64,318 \$5,62 \$349,291 24,519	126,911 1 126,911 109,989 1.8 197,981 20,306 1.5 30,459 355,350 \$5,52 \$1,995,950 257,274 \$5,62 \$1,397,165 98,077	31,848 1 31,848 27,602 1.8 49,683 49,683 5,096 1.5 7,644 89,175 55,62 \$500,884 64,563 \$5,62 \$350,618 24,612	31,848 1,31,848 27,602 1,8,49,683 5,096 1,5,7,644 89,175 \$500,884 64,562 \$350,618 24,612	31,848 1,31,848 27,602 1,8,49,683 5,096 1,5,7,644 89,175 \$500,884 64,562 \$350,618 24,612	31,848 1 31,848 27,602 1.88 49,683 5,096 1.5 7,644 89,175 \$5,62 \$500,884 64,563 \$5,62 \$350,618 24,612	127,3 110,4 198,7 20,3 30,5 356,7 55, \$2,003,5 \$5,203,5 \$5,1402,4 \$5,5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,969 1,969 1,969 7,707 1.8,9,872 5,115 1.5,7,7673 9,514 \$5,62,7,2787 \$5,62 1,951 \$3,4,706 \$5,62	31,969 1,7 31,969 27,707 1.8,7 49,872 5,115 1.5,7 7,673 89,514 \$5,62,7 64,808 \$5,62,7 55,1951 24,706 \$5,62	31,969 1,7 31,969 27,707 1,8,7 49,872 5,115 7,673 89,514 \$5,62 \$502,787 64,808 \$5,62 \$351,951 24,706 \$5,62	31,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5.62 \$502,787 64,808 \$5.62 \$351,951 24,706	127,877 1 127,877 110,827 188 199,488 20,460 1.5 30,691 358,056 \$5.62 \$2,011,148 25,232 \$1,407,803 98,824
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5,62 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62	31,488 1,7,290 18,49,121 5,038 15,57 7,557 88,166 5,562,562 \$346,652 24,334 \$5,62	31,488 1,731,488 27,290 1.8,49,121 5,038 1.5,7,557 88,166 5,562,547 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62	31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 5,5,62 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62	125,952 1 125,952 109,158 18, 196,485 20,152 1,5 30,228 352,665 5,562 \$1,980,866 255,329 \$5,62 \$1,386,606 97,336 \$5,62	\$1,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62" \$497,098 64,075 \$5,62 \$347,969 24,426 \$5,62	31,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62" \$497,098 \$64,075 \$5,62 \$347,969 \$24,426 \$5,62	31,608 1,31,608 27,393 1,8,49,308 5,057 1,5,7,586 88,501 \$5,052,5497,098 \$4,075 \$5,62 \$347,969 \$3,24,426 \$5,62	31,608 12 1 1 31,608 12 27,393 10 1,8 49,308 15 5,057 2 1,5 7,586 3 88,501 35 \$5,62 3 89,008 199 80,008 199 80,008 199 80,008 199 80,008 199 81,98 20 84,075 25 84,075 25 84,075 25 85,62 24,426 5 85,62 5	26,430 31 26,430 31 09,573 27 1.8 97,231 49 20,229 5 1.5 30,343 7 54,005 88 \$5,62 \$ \$5,62 \$ 91,876 \$345 97,705 24 \$5,62 \$	,728 31,728 1 1 1,728 1,728 31,728 31,728 31,728 1,497 27,497 1,8 1,8 1,8 1,9 1,9 1,9 1,9 1,9 1,9 1,9 1,9 1,9 1,9	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,62 \$498,987 64,318 \$5,62 \$349,291 24,519 \$5,62	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,62 \$498,987 64,318 \$5,62 \$349,291 24,519 \$5,62	126,911 1 109,989 1.8 197,981 20,306 1.5 30,459 355,350 5.52 \$1,995,950 257,274 \$5,62 \$1,397,165 98,077 \$5,62	31,848 1,31,848 27,602 1,8,49,683 5,096 1,5,7,644 89,175 5,502,884 64,563 \$5,62 \$350,618 24,612 \$5,62	31,848 1, 31,848 27,602 1.8, 49,683 5,096 1.5, 7,644 89,175 5,562 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62	31,848 1,31,848 27,602 1,8,49,683 5,096 1,5,7,644 89,175 5,562 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62	31,848 1 31,848 27,602 1.88 49,683 5,096 1.5 7,644 89,175 \$5,62 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62	127,3 110,4 198,7 20,3 30,5 356,7 55, \$2,003,5 \$5,203,5 \$5,1402,4 \$5,5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,969 1,969 1,969 7,707 1.8,9,872 5,115 1.5,7,7673 9,514 \$5,62,7,2787 \$5,62 1,951 \$3,4,706 \$5,62	31,969 1,7 31,969 27,707 1.8,7 49,872 5,115 1.5,7 7,673 89,514 \$5,62,7 64,808 \$5,62,7 55,1951 24,706 \$5,62	31,969 1,7 31,969 27,707 1,8,7 49,872 5,115 7,673 89,514 \$5,62 \$502,787 64,808 \$5,62 \$351,951 24,706 \$5,62	\$1,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5,62 \$502,787 64,808 \$5,62 \$351,951 24,706 \$5,62	127,877 1 127,877 110,827 1.8 199,488 20,460 1.5 30,691 358,056 \$5,52 \$2,011,148 259,233 \$5,62 \$1,407,803 98,824 \$5,62
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5,52 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565	31,488 1,31,488 27,290 1,8,49,121 5,038 5,552 7,557 88,166 5,562 5,662 5	31,488 1,731,488 27,290 1,8,74,210 5,038 1,5,75,57 88,166 5,562,754 5495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565	31,488 1 31,488 27,290 1,8 49,121 5,038 1,5 7,557 81,62 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565	125,952 1 125,952 109,158 1.8 196,485 20,152 30,228 352,665 55,62 \$1,980,866 255,329 \$5,62 \$1,386,606 97,336 \$5,62 \$5,62	\$1,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62" \$497,098 64,075 \$5,62 \$347,969 24,426 \$5,62 \$149,130	31,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 5,562 7,586 88,501 5,562 5	31,608 1,31,608 27,393 1,8,49,308 5,057 1,5,77,586 88,501 5,5,62,798 64,075 5,5,62 \$347,969 \$3,24,426 \$5,62 \$149,130 \$1	31,608 12 27,393 10 131,608 11 27,393 10 1.8 1.8 5,057 2 1.7,586 5 88,501 35 35,52 49,769 \$1,98 64,075 25 55,62 55,62 \$5,62 449,130 \$55	26,430 31 1 26,430 31 26,430 31 09,573 27 1,8 97,231 49 20,229 5 1,5 30,343 7 54,005 88 \$5,02 \$88,394 \$498 56,300 64 \$5,62 \$91,876 \$348 97,705 24 \$5,62 \$96,518 \$145	,728 31,728 1,728 31,728 31,728 4,497 27,497 1.8" 1.8" 1.8" 1.8" 1.5" 1.5" 1.5" 1.5" 1.5" 1.5" 1.5" 1.5	31,728 1,728 27,497 1,8,7 49,495 5,076 7,615 88,838 85,52 \$498,987 64,318 \$5,62 \$349,291 24,519 \$5,62 \$149,696	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 55,62 \$498,987 64,318 \$5,62 \$349,291 24,519 \$5,62 \$149,696	126,911 1 126,911 109,989 1.8 197,981 20,306 1.5 30,459 35,350 35,350 \$1,995,950 257,274 \$5,62 \$1,397,165 98,077 \$5,62 \$5,98,785	\$1,848 1" 31,848 27,602 1.8" 49,683 5,096 1.5" 7,644 89,175 \$500,884 64,562 \$350,618 24,612 \$5,62 \$150,265	31,848 1"31,848 27,602 1.8"49,683 5,096 1.5"7,644 89,175 \$500,884 64,562 \$350,618 24,612 \$5.62 \$150,265	31,848 1"31,848 27,602 1.8"49,683 5,096 1.5"7,644 89,175 \$500,884 64,562 \$350,618 24,612 \$550,265	31,848 1 31,848 27,602 1.8 49,683 5,098 1.5 7,644 89,175 \$5,02 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62 \$150,265	127,3 110,4 198,7 20,3 30,5,5 \$2,003,5,5 \$5,5 \$1,402,4 98,4 \$5,5	393 31 1933 327 107 27 1.8 27 1.8 27 1.8 27 1.5 5 1.7 4 7 1.7 7 1.7 7 1.8 27 1.8 27	1,969 1,969 1,969 1,87 9,872 1,57 7,673 9,514 55,62 2,787 55 4,808 \$5,62 1,951 \$3,4706 \$5,62 0,836 \$1	31,969 1,31,969 27,707 1,8,49,872 5,115 7,673 89,514 \$5,62 89,514 \$5,62 89,514 \$5,62 \$5,62 \$5,62 \$5,1951 24,706 \$5,62 \$5,62 \$5,02,836	31,969 1" 31,969 27,707 1.8" 49,872 5,115 7,673 89,514 35,62" \$502,787 64,808 \$5,62 \$351,951 24,706 \$5,62 \$150,836	\$1,969 1 31,969 27,707 1.8 49,872 5.115 7,673 89,514 55.62 \$502,787 64,808 \$5,62 \$351,951 24,706 \$5,62 \$150,836	127,877 127,877 110,827 1.8 199,488 20,480 5.5 30,691 358,056 \$5,562 \$2,011,148 259,233 \$5,62 \$1,407,803 98,824 \$5,62 \$603,344
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5,52 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565	31,488 1,31,488 27,290 1,8,49,121 5,038 1,5,7,557 88,166 \$5,62,7,557 8495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565	31,488 1,31,488 27,290 1,8,49,121 5,038 1,5,7,557 88,166 5,562,5495,217 63,832 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565	31,488 1 31,488 27,290 1,8 49,121 5,038 1,5 7,557 88,166 5,5,62 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565 43,226	125,952 1 125,952 109,158 1.8 196,485 20,152 1.5 30,228 352,665 55,52 \$1,386,666 255,329 \$5,62 \$1,386,663 \$5,62 \$5,636 \$5	\$1,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62 \$497,098 64,075 \$5,62 \$347,969 24,426 \$5,62 \$149,130	31,608 1 31,608 27,393 1.8 49,308 5,057 1.5 7,586 88,501 55,62 \$497,098 64,075 \$5,62 \$347,969 \$24,426 \$5,62 \$149,130 \$4,095	31,608 1,31,608 27,393 1,8,49,308 5,057 1,5,7,586 88,501 \$5,62,547,699 \$3,47,969 \$3,24,426 \$5,62 \$149,130 \$1,425 \$4,536	31,608 12 31,608 12 27,393 10 18 49,308 12 5,057 2 1.5 88,501 33 35,52 3 88,501 33 35,52 3 88,501 35 5,64,075 25 5,662 24,426 5 5,562 44,930 \$55	26,430 31 26,430 31 26,430 31 09,573 27 1.8 97,231 45 20,229 5 1.5 30,343 7 54,005 88 55,62 \$ 91,876 \$345 97,705 24 \$5,62 \$ 96,518 \$145 77,271 45	,728 31,728 1 1 1,728 31,728 31,728 31,728 31,728 4,497 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	\$1,728 1 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 55,62 \$498,987 64,318 \$5,62 \$349,291 \$5,62 \$149,696	31,728 1 31,728 27,497 18 49,495 5,076 15 7,615 88,838 \$5,62 \$498,987 64,318 \$5,62 \$349,291 24,519 \$5,62 \$149,696	126,911 1 109,989 1.8 197,981 20,306 1.5 30,459 355,350 \$5,52 \$1,995,950 257,274 \$5,62 \$1,397,165 98,077 \$5,62 \$5,98,785	\$1,848 1 1 31,848 27,602 1.8 49,683 5,096 1.5 7,694 89,175 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62 \$150,265	31,848 1,21,602 1.8,49,683 5,096 1.5,7,604 89,175 5,502,84 550,884 64,563 \$5,62 \$350,618 24,612 \$5,62 \$150,265	31,848 1,7,602 1,8,49,683 5,096 1,5,7,604 89,175 5,502,84 64,563 \$50,618 24,612 \$5,62 \$150,265	31,848 1 31,848 27,602 1.8 49,683 5,098 1.5 7,644 89,175 5,5,62 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62 \$150,265 48,709	127,3 110,4 198,7 20,3 30,5,3 356,7 55, \$2,003,5 \$5,\$5 \$1,402,4 98,4 \$5,\$601,0	393 31 1933 31 1907 27 1.8 33 49 1833 5 1.5 5 1.5 5 1.5 6 1.6 2 5 1.74 535 1.62 5 1.74 535 1.74 535 1.74 535 1.74 535 1.74 535 1.74 535 1.74 535 1.74 535 1.74 535 1.75 5 1.76 5 1.77 5	1,969 1,1,969 7,707 1,8,9,872 5,115 1,5,7,673 9,872 2,787 55,62 1,951 3,4,706 55,62 0,836 51 9,195	31,969 1" 31,969 27,707 1.8" 49,872 5,115 7,673 89,514 5,5,2 64,808 \$5,62 551,951 24,706 \$5,62 150,836 49,687	31,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5,62 7 \$502,787 64,808 \$5,62 \$351,951 24,706 \$5,62 \$150,836	\$1,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 55.62 \$502,787 64,808 \$5,62 \$351,951 \$24,706 \$5,62 \$150,836	127,877 110,827 110,827 1.8 199,488 20,480 1.5 30,691 358,056 \$5,52 \$2,011,148 259,233 \$5,62 \$1,407,803 98,824 \$5,62 \$603,344 199,752
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5,62 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565 42,636 31,691	31,488 1,31,488 27,290 1,8,49,121 5,038 1,5,7,557 7,557 7,557 5,495,21 \$495,21 \$495,21 \$5,62 \$346,652 24,334 \$5,62 \$148,565 42,485 32,088	31,488 1,31,488 27,290 18,49,121 5,038 1,5,7,557 88,166 \$5,62,7,557 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565	31,488 1 1,488 27,290 1,8 49,121 5,038 1,5 7,557 88,166 5,5,2 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565	125,952 1 125,952 109,158 1.8 196,485 20,152 1.5 30,228 352,665 55,62 \$1,386,606 97,336 \$5,62 \$5,62 \$5,62 \$1,386,606 197,326 \$1,220 \$1,200 \$1,	\$1,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62" \$497,098 64,075 \$5,62 \$347,969 24,426 \$5,62 \$149,130 43,659 33,470	31,608 1 31,608 27,393 1.8 49,308 5,057 1.5 7,586 88,501 5,62r \$497,098 \$5,62 \$347,969 \$24,426 \$5,62 \$149,130 \$40,095 33,804	31,608 1,31,608 27,393 1,8,49,308 5,057 1,5,7 7,586 88,501 \$5,052,5497,098 \$4,97,098 \$4,97,099 \$3,24,426 \$5,62 \$149,130 \$1,4256 \$4,536 \$4,536 \$4,433	31,608 12 31,608 12 27,393 10 1.8 49,308 12 7,586 5 88,501 35 55,62 17 49,908 51,98 64,075 25,62 17,969 51,38 24,426 5 \$5,62 49,130 \$55.62 149,130 \$	26,430 31 1 26,430 31 09,573 27 1.8 97,231 49 20,229 5 1.5 30,343 7 54,005 88 \$5,62 \$ 91,876 \$345 97,705 24 \$5,62 \$ 96,518 \$145 77,271 45 35,901 34	,728 31,728 1 1 1,728 1,728 31,728 31,728 31,728 31,728 31,728 1,8 1,8 1,8 1,8 1,9 1,6 1,5 1,5 1,6 1,5 1,6 1,5 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6	31,728 1 1 31,728 27,497 1 18 49,495 5,076 7,615 88,838 5,5,62 \$498,987 64,918 55,62 \$149,696	31,728 1 1,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,62 \$498,987 64,318 \$5,62 \$349,291 24,519 \$5,62 \$149,696	126,911 1 109,989 1.8 197,981 20,306 1.5 30,459 355,350 \$5.62 \$1,995,950 257,274 \$5.62 \$1,397,165 98,077 \$5.62 \$598,785	\$1,848 1" 31,848 27,602 1.8" 49,683 5,096 1.5" 7,644 89,175 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62 \$150,265	31,848 1, 31,848 27,602 1.8, 49,683 5,095 1.5, 7,644 89,175 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62 \$150,265	31,848 1,7,602 1,8,7,603 5,095 1,5,7,604 89,175 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62 \$150,265	31,848 1 31,848 27,640 1.8 49,683 5,095 1.5 7,644 89,175 \$5.52 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,5	127,3 127,3 110,4 198.7 109.7 20,3,3 30,5 356,7 \$5,5 \$5,003,5 \$5,402,4 \$6,402,4 \$1,4	393 31 1907 27 1.8 27 1.8 33 49 1.5 574 7 1.6 57 1.5 574 7 1.6 57 1.5	1,969 1,1,969 7,707 1.8,9,872 5,115 1.5,115	31,969 1,31,969 27,707 1,8,49,872 5,115 7,673 89,514 \$5,62 502,787 64,808 \$5,62 \$5,15 \$5,12 \$2,706 \$5,62 \$5,1951 24,706 \$5,62 \$5,036 \$5,62 \$5,036 \$5,036 \$5,037 \$6,037	31,969 1,31,969 27,707 1,8,49,872 5,115,5,115,7,673 89,514,89,514,89,502,787 \$502,787 64,808 \$5,62 \$351,951 24,706 \$5,62 \$150,836 50,184 38,472	\$1,969 1 31,969 27,707 1,8 49,872 5,115 1,5 7,673 89,514 \$5,62 \$502,787 564,808 \$5,62 \$351,951 24,706 \$5,62 \$150,836	127,877 127,877 110,827 1.8 199,488 20,460 1.5 30,691 358,056 \$5,52 \$2,011,148 259,233 \$5,62 \$1,407,803 98,824 \$5,62 \$603,344 199,752 153,136
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 95,62 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565 42,636 31,691 35,70%	31,488 1,731,488 27,290 1.8,749,121 5,038 1.5,7557 88,166 \$5,62,747 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565 42,485 32,088 36,10%	31,488 1,31,488 27,290 1,8,49,121 5,038 1,5,7,557 88,166 \$5,52,7 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565 42,678 42,678 36,60%	31,488 1 31,488 27,290 1,8 49,121 5,038 1,5 7,557 88,166 \$5,62 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565	125,952 1 125,952 109,158 1.8 196,485 20,152 1.5 30,228 32,665 5,5,62 \$1,980,866 255,329 \$1,980,866 97,336 \$5,62 \$1,386,606 97,336 \$5,62 \$5,52 \$1,92,460	\$1,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62 \$497,098 64,075 \$5,62 \$347,969 24,426 \$5,62 \$149,130 43,659 38,470 37,50%	31,608 1" 31,608 27,393 1.8" 49,308 5,057 7,586 88,501 \$5,62 \$49,708 \$64,075 \$5,62 \$347,969 \$24,426 \$5,62 \$149,130 \$44,095 33,804 37,90%	31,608 1,31,608 27,393 1,8,49,308 5,057 1,5,7,586 88,501 \$5,02,7 \$497,098 \$4,075 \$5,62 \$347,969 \$3,24,426 \$5,62 \$149,130 \$1,44,536 \$4,143 \$4,536 \$4,143 \$3,830%	31,608 12 31,608 12 27,393 11 1.8 49,308 12 5,057 2 1.5 7,586 5 88,501 35 55,62 2 197,098 51,38 64,075 25 \$5,62 24,426 5 \$5,62 44,981 17 34,484 11 34,484 11 38,70% 3	26,430 31 1 26,430 31 26,430 31 09,573 27 1.8 97,231 45 270,229 15 1.5 30,343 7 54,005 88 55,62 \$ 91,876 \$344 97,705 24 \$5,62 \$ 91,876 \$345 97,705 24 \$5,62 \$ 97,705 24 \$77,271 45 33,901 34 38,100 38	,728 31,728 1 1 1,728 31,728 31,728 31,728 31,728 31,728 49,495 1.8 5,076 1.5 5,076 1.5 7,615 8,388 88,388 8,388 88,388 5,562 \$5,62 2,921 \$349,291 5,519 24,512 5,62 \$5,62 2,291 \$349,291 5,519 24,512 6,696 \$149,696	31,728 1 1 27,497 1 1.8 27,497 1 1.8 5,076 5,076 7 1.5 7,615 88,838 5,562 \$49,987 64,318 \$5,62 \$349,291 24,519 \$5,62 \$149,696	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,62 \$498,987 64,318 \$5,62 \$349,291 24,519 \$5,62 \$149,696 46,808 35,884 40,10%	126,911 1 126,911 109,989 1.8 197,981 20,306 1.5 30,459 355,350 \$5,52 \$1,995,950 257,274 \$5,62 \$1,397,165 98,077 \$5,62 \$598,785 184,469 141,419 39,50%	\$1,848 1" 31,848 27,602 1.8" 49,683 5,096 1.5" 7,644 89,175 \$500,884 64,563 \$350,618 24,612 \$5,62 \$150,265	31,848 1, 31,848 27,602 1.8, 49,683 5,096 1.5, 7,644 89,175 \$500,884 64,563 \$55,62 \$350,618 24,612 \$5,62 \$150,265 47,749 36,605 40,70%	31,848 1,27,602 1.8,49,683 5,096 1.5,7,644 89,175 \$500,884 64,562 \$350,618 24,612 \$5,62 \$150,265 48,226 48,226 48,226 48,226 48,226 48,226 48,226 48,226 48,226 48,226 48,226	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175 \$>.62 \$500,884 64,563 \$5.62 \$350,618 24,612 \$5,502 \$150,265 48,709 37,341 41,60%	127,3 110,4 198,7 20,3 30,5 \$2,003,5 \$2,003,5 \$1,402,4 98,4 \$5,5 \$601,0 191,9 147,1 40,9	193 31 193 31 1907 27 1.8 27 1.8 33 49 183 49 183 49 183 51 1.5 51 1.5 51 1.5 64 1.6 2 51 1.7 4 550 1.7 4 550 1.7 4 550 1.7 4 550 1.7 4 550 1.7 5 50 1.7 50 1.7 5 50	1,969 1,1,969 7,707 1,8,709 1,8,709 1,8,709 1,5,715 1,5,706	31,969 1,31,969 27,707 1,8,49,872 5,115 1,5,7 7,673 89,514 \$5,62,7 902,787 64,808 \$5,62 \$5,151,951 24,706 \$5,62 \$5,162 \$5,162 \$5,162 \$6,808 \$5,62 \$5,162 \$6,808	31,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5,62 7 \$502,787 64,808 \$5,62 \$351,951 24,706 \$5,62 \$150,836 50,184 38,472 42,98%	\$1,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5,62 \$502,787 64,808 \$5,62 \$351,951 24,706 \$5,62 \$150,836	127,877 110,827 110,827 1.8 199,488 20,460 1.5 30,691 358,056 \$5,62 \$2,011,148 259,233 \$5,62 \$1,407,803 98,824 \$5,62 \$603,344 199,752 153,136 42,77%
31,488 17 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5,52 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565 42,636 31,691 35,70% 5,40%	31,488 1,31,488 27,290 1,8,49,121 5,038 1,5,7,557 88,166 \$5,62 \$346,652 24,334 \$5,62 \$148,565 42,485 32,088 36,10% 4,60%	31,488 1,31,488 27,290 1,8,49,121 5,038 1,5,7,557 88,166 5,562 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565	31,488 1 131,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 5,562 \$495,217 63,832 \$5,62 \$148,565 43,226 33,138 37,30% 5,90%	125,952 1 125,952 109,158 1.8 196,485 20,152 1.5 30,228 352,665 55,62 \$1,386,606 97,336 \$5,62 \$5,62 \$5,62 \$1,386,606 197,326 \$1,220 \$1,200 \$1,	\$1,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 85,501 \$5,62' \$497,098 64,075 \$5,62 \$347,969 24,426 \$5,62 \$149,130 43,659 33,470 37,50% 5,60%	31,608 1 31,608 27,393 1.8 49,308 5,057 1.5 7,586 88,501 5,502 5497,098 64,075 \$5,62 \$347,969 24,426 \$5,62 \$149,130 \$4,095 33,804 37,908 \$5,009 \$1,00	\$1,608 1,31,608 27,393 1,8,49,308 5,057 1,5,7,586 88,501 \$5,02,7,586 84,075 \$5,62 \$347,999 \$3,24,426 \$5,62 \$149,130 \$1,43 \$4,435 \$4,143 \$4,143 \$3,830% \$5,10%	31,608 12 31,608 12 27,393 10 1.8 15 5,057 2 1.5 5,057 2 1.5 5,0	26,430 31 1 26,430 31 26,430 31 09,573 27 1,8 97,231 45 270,229 15 530,343 75 54,005 88 55,62 \$8,300 64 \$5,62 \$91,876 \$345 97,271 45 35,901 34 38,10% 38	,728 31,728 1 1 1 728 31,728 1,728 31,728 1,728 31,728 1,497 27,497 1,8 1 8 1,	\$1,728 1 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 55,62 \$499,897 64,318 \$5,62 \$349,997 45,59 \$5,62 \$149,696	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,62 \$498,987 64,318 \$5,62 \$149,696 46,808 35,884 40,10% 41,0%	126,911 1 109,989 1.8 197,981 20,306 1.5 30,459 355,350 \$5.62 \$1,995,950 257,274 \$5.62 \$1,397,165 98,077 \$5.62 \$598,785	\$1,848 1 1 31,848 27,602 1.8 49,683 5,096 1.5 7,604 89,175 \$500,884 64,563 \$5,62 \$350,618 \$5,62 \$150,265 47,276 36,243 40,30% 4.10%	31,848 1,31,848 27,602 1.8,49,683 5,098 1.5,7,644 89,175 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62 \$150,265	31,848 1,31,848 27,602 1.8,49,683 5,096 1.5,7,644 89,175 \$500,84 64,563 \$5,62 \$550,28 \$150,265 48,226 48,226 48,226 41,10%	31,848 1 13,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175 \$5,62 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62 \$150,265 48,709 37,341 41,609 4.10%	127,3 127,3 110,4 198.7 109.7 20,3,3 30,5 356,7 \$5,5 \$5,003,5 \$5,402,4 \$6,402,4 \$1,4	193 31 193 31 1907 27 1.8 27 1.8 33 49 183 49 183 49 183 51 1.5 51 1.5 51 1.5 64 1.6 2 51 1.7 4 550 1.7 4 550 1.7 4 550 1.7 4 550 1.7 4 550 1.7 5 50 1.7 50 1.7 5 50	1,969 1,1,969 7,707 1,8,9,9,872 5,115 1,5,7,673 9,514 5,527 2,787 5,527 4,808 5,5,62 5,62 5,62 5,62 5,62 6,714 6,919 6,919 6,714 6,919 6,919 6,714 6,919	31,969 1,31,969 27,707 1,8,49,872 5,115 1,5,115 7,673 89,514 89,514 89,514 89,514 89,512 80,2787 64,808 \$5,62 55,1951 24,706 \$5,62 150,836 49,687 38,092 42,55% 40,6%	31,969 1,31,969 27,707 1,8' 49,872 5,115 1,5' 7,673 89,514 \$5,62' \$502,787 64,808 \$5,62 \$351,951 \$5,62 \$150,836	\$1,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5,62 \$502,787 64,808 \$5,62 \$5502,787 5502,787 5502,787 43,50 \$5,62 \$	127,877 127,877 110,827 1.8 199,488 20,460 1.5 30,691 358,056 \$5,52 \$2,011,148 259,233 \$5,62 \$1,407,803 98,824 \$5,62 \$603,344 199,752 153,136
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5,62 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565 42,636 31,691 35,70% 5,40% 1%	31,488 1,31,488 27,290 18,49,121 5,038 1,5,7,557 7,557 7,557 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565 42,485 32,088 36,10% 4,60% 4,60%	31,488 1,31,488 27,290 18,49,121 5,038 1,5,7,557 88,166 5,5,62,7,557 5,562 \$495,21,21,21,21,21,21,21,21,21,21,21,21,21,	31,488 1 1,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 55,62 \$495,217 63,832 \$5,62 \$148,565 43,226 33,138 37,30% 5,90%	125,952 1 125,952 109,158 1.8 196,485 20,152 1.5 30,228 32,665 5,5,62 \$1,980,866 255,329 \$1,980,866 97,336 \$5,62 \$1,386,606 97,336 \$5,62 \$5,52 \$1,92,460	\$1,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62' \$497,098 64,075 \$5,62 \$347,069 24,426 \$5,62 \$149,130 43,659 33,470 37,50% 5,60% 1%	31,608 1 31,608 27,393 1.8 49,308 5,057 1.5 7,586 64,075 \$5,62 \$347,969 \$24,426 \$5,62 \$149,130 \$4,095 33,804 37,90% 5,409 1%	31,608 1,31,608 27,393 1,8,49,308 5,057 1,5,7,7,586 88,501 \$5,52,7,5497,098 \$4,64,075 \$5,62 \$347,969 \$3,62 \$34,426 \$5,62 \$14,536 34,143 38,30% \$5,10% 196	31,608 12 31,608 12 27,393 10 1.8 49,308 15 5,057 2 1.5 7,586 5 88,501 35 55,62 347,969 \$1,38 24,426 5 \$5,62 5 \$5,62 5 \$4,981 17 34,484 12 38,706 3 34,484 12 34,484 12 34,086 12 36,086 12	26,430 31 1 26,430 31 26,430 31 09,573 27 1.8 97,231 45 270,229 15 1.5 30,343 7 54,005 88 55,62 \$ 91,876 \$344 97,705 24 \$5,62 \$ 91,876 \$345 97,705 24 \$5,62 \$ 97,705 24 \$77,271 45 33,901 34 38,100 38	,728 31,728 1 1 1,728 1,728 31,728 1,497 27,497 1,8 1,8 1,8 1,95 49,495 1,076 5,076 1,5 1,5 1,615 7,615 1,5,615 7,615 1,5,615 7,615 1,5,615 7,615 1,5,615 7,615 1,5,615 7,615 1,5,62 \$5,62 1,5,62 \$5,62 1,5,69 \$149,696 1,431 45,886 1,829 35,177 1,90% 39,30% 1,10% 4,10%	31,728 1 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,62 \$498,997 24,519 \$5,62 \$149,696 46,344 35,529 39,70% 4,10%	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,62 \$498,987 64,318 \$5,62 \$349,291 \$5,62 \$149,696 46,808 35,884 40,10% 41,0%	126,911 1 126,911 109,989 1.8 197,981 20,306 1.5 30,459 355,350 \$5,52 \$1,995,950 257,274 \$5,62 \$1,397,165 98,077 \$5,62 \$598,785 184,469 141,419 39,50%	\$1,848 1" 31,848 27,602 1.8" 49,683 5,096 1.5" 7,644 89,175 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62 41,7276 36,243 40,30% 41,00% 41,00%	31,848 1,31,848 27,602 1.8,49,683 5,096 1.5,7,644 89,175 \$500,884 64,563 \$5,62 \$150,265 47,749 36,605 40,70% 41,0%	31,848 1,75,602 1.8,49,683 5,096 1.5,7,604 89,175 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62 \$150,265 48,226 36,971 41,10% 4,10%	31,848 1 131,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175 55.52 \$500,884 64,563 \$5,62 \$150,265 48,709 37,341 41,60% 4,10%	127,3 110,4 198,7 20,3 30,5 \$2,003,5 \$2,003,5 \$1,402,4 98,4 \$5,5 \$601,0 191,9 147,1 40,9	193 31 193 31 1907 27 1.8 27 1.8 33 49 183 49 183 49 183 51 1.5 51 1.5 51 1.5 64 1.6 2 51 1.7 4 550 1.7 4 550 1.7 4 550 1.7 4 550 1.7 4 550 1.7 5 50 1.7 50 1.7 5 50	1,969 1,1,969 7,707 1,8,5,95,175 1,5,7,7673 9,5,14 5,5,62 1,951 4,808 \$5,62 1,951 \$5,62 1,951 \$5,62 1,951 \$5,62 1,951 \$5,62 1,951 \$5,62 1,951 \$5,62 1,951 \$5,62 1,951 1,706	31,969 1,31,969 27,707 1,8,49,872 5,115 1,5	31,969 1,31,969 27,707 1,8,49,872 5,115,5,115,7,673 89,514,5,502,787 5502,787 64,808 55,62 3351,951 24,706 \$5,62 \$150,836 50,184 38,472 42,98% 4,06% 1%	\$1,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5,62 \$502,787 \$502,787 \$502,787 \$502,787 4,4706 \$5,62 \$5150,836 \$5,62 \$5,62 \$150,836 \$5,62 \$4,706 \$5,62 \$4,706 \$4,808 \$5,62 \$4,706 \$4,808 \$5,62 \$4,706 \$4,808 \$5,62 \$4,706 \$4,808 \$4,8	127,877 110,827 110,827 1.8 199,488 20,460 1.5 30,691 358,056 \$5,62 \$2,011,148 259,233 \$5,62 \$1,407,803 98,824 \$5,62 \$603,344 199,752 153,136 42,77%
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5,62 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565 42,636 31,691 35,70% 5,40% 1% 1%	31,488 1,31,488 27,290 1,8,49,121 5,038 1,5,7,557 88,166 \$5,62,7 \$495,21 \$495,21 \$5,62 \$346,652 24,334 \$5,62 \$148,565 42,485 32,088 36,10% 4,60% 4,60% 1% 1%	31,488 1,31,488 27,290 1,8,49,121 5,038 1,5,7,557 88,166 \$5,62,7 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565 42,678 32,489 36,60% 4,80%	31,488 1 131,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 5,5,62 \$495,217 63,832 \$5,62 24,334 \$5,62 \$148,565 43,226 33,138 37,30% 5,9% 2%	125,952 1 125,952 109,158 18 196,485 270,152 1.5 30,228 352,665 5,562 \$1,980,866 97,36 \$5,62 \$1,386,606 97,36 \$5,62 \$5,62 \$1,286,606 171,027 129,406 36,40% 5,20%	\$1,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62 \$49,7098 64,075 \$5,62 \$347,969 24,426 \$5,62 \$149,130 33,470 37,50% 5,60% 1% 2%	31,608 1 31,608 27,393 1.8 49,308 5,057 1.5 7,586 88,501 \$5,62 \$497,098 \$497,098 \$24,426 \$5,62 \$149,130 \$40,005 \$33,804 37,909 \$40,005 \$33,804 \$37,909 \$40,005 \$	31,608 1,31,608 27,393 1,8,49,308 5,057 1,5,7,586 88,501 \$5,02,7 \$497,098 \$4,075 \$5,62 \$347,969 \$3,24,426 \$5,62 \$149,130 \$1,44,536 34,143 38,30% \$1,00% 1% 2%	31,608 12 1 1 31,608 12 27,393 10 1.8 49,308 12 5,5057 2 1.5 7,586 3 88,501 35 55,62 47,969 \$1,38 24,426 5 \$5,62 49,981 17 34,484 13 38,70% 3 44,981 17 34,484 11 38,70% 3 41,0% 3	26,430 31 1 26,430 31 09,573 27 1,8 97,231 45 20,229 5 1,5 30,343 75 54,005 88 55,62 5 91,876 \$345 97,705 24 97,705 24 96,518 \$145 77,271 45 35,901 34 38,10% 38 5,00% 4	,728 31,728 1 1 1,728 31,728 31,728 31,728 31,728 31,728 31,728 18 18 18 18 18 18 19 15 15 15 15 15 15 15 15 15 15 15 15 15	31,728 1 1 27,497 1 18 49,495 5,076 7 1,5 7 7,615 88,838 7 5,562 \$498,987 24,519 25,562 \$149,696 46,344 35,529 39,70% 41,0%	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,62 \$498,987 64,318 \$5,62 \$349,291 24,519 \$5,62 \$149,696 46,808 35,844 40,10% 41,0% 41,0% 41,0% 41,0% 42,%	126,911 1 126,911 109,989 1.8 197,981 20,306 1.5 30,459 355,350 \$5.62 \$1,995,950 257,274 \$5.62 \$1,397,165 98,077 \$5.62 \$598,785 184,469 141,419 39.50% 4.10%	\$1,848 1" 31,848 27,602 1.8" 49,683 5,096 1.5" 7,644 89,175 \$50,884 64,563 \$5,62 \$350,618 24,612 \$5,62 \$150,265 47,276 36,243 40,30% 4.10% 1.9%	31,848 1,7602 18,7602 18,7602 18,7604 49,683 5,095 1,5,7644 89,175 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62 \$150,265 40,70% 41,0% 11,0% 12,00 11,00 10 10 10 10 10 10 10 10 10 10 10 10 1	31,848 1"31,848 27,602 1.8"49,683 5,095 1.5"7,644 89,175 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62 \$150,265 41,10% 41,10% 41,10% 41,0% 41,0%	31,848 1 31,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175 \$5.62 \$550,884 64,563 \$5.62 \$350,618 24,612 \$5,502 \$150,265 48,709 37,341 41,60% 41,00% 41,00% 41,00% 41,00% 42,00% 42,00% 43,00% 44,00%	127,3 110,4 1198,7 20,3,3 30,5 \$356,7 \$5,5 \$1,402,4 98,4 98,4 91,9 147,1 40,9 4,1	193 31 107 27 1.8 33 45 183 45 183 45 1.5 5 1.5 5 1.5 5 1.5 5 1.6 2 5	1,969 1,1,969 7,707 1,8,707 1,8,707 1,8,707 1,5,707	31,969 1,31,969 27,707 1,8,49,872 5,115 7,673 89,514 50,02,787 64,808 \$5,62 151,951 24,706 \$5,62 150,836 49,687 38,092 42,55% 4,06% 1% 2%	31,969 1" 31,969 1" 27,707 1.8" 49,872 5,115 7,673 89,514 \$5,62 \$550,2787 64,808 \$5,62 \$351,951 24,706 \$5,62 \$150,836 55,62 \$150,836 40,808 40,80	\$1,969 1 31,969 27,707 1,8 49,872 5,115 1,5 7,673 89,514 5,5,02 \$502,787 24,706 \$5,62 \$150,836 \$5,62 \$150,836 \$5,62 \$150,836 \$1,951 \$24,706 \$5,62 \$150,836 \$1,951 \$	127,877 110,827 110,827 1.8 199,488 20,460 1.5 30,691 358,056 \$5,52 \$2,011,148 259,233 \$5,62 \$1,407,803 98,824 \$5,62 \$603,344 199,752 153,136 42,77% 4.06%
31,488 1 31,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 \$5,62 \$495,217 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565 42,636 31,691 35,70% 5,40% 1%	31,488 1,31,488 27,290 18,49,121 5,038 1,5,7,557 7,557 7,557 63,832 \$5,62 \$346,652 24,334 \$5,62 \$148,565 42,485 32,088 36,10% 4,60% 4,60%	31,488 1,31,488 27,290 18,49,121 5,038 1,5,7,557 88,166 5,5,62,7,557 5,562 \$495,21,21,21,21,21,21,21,21,21,21,21,21,21,	31,488 1 1,488 27,290 1.8 49,121 5,038 1.5 7,557 88,166 55,62 \$495,217 63,832 \$5,62 \$148,565 43,226 33,138 37,30% 5,90%	125,952 1 125,952 109,158 1.8 196,485 20,152 1.5 30,228 32,665 5,5,62 \$1,980,866 255,329 \$1,980,866 97,336 \$5,62 \$1,386,606 97,336 \$5,62 \$5,52 \$1,92,460	\$1,608 1" 31,608 27,393 1.8" 49,308 5,057 1.5" 7,586 88,501 \$5,62' \$497,098 64,075 \$5,62 \$347,069 24,426 \$5,62 \$149,130 43,659 33,470 37,50% 5,60% 1%	31,608 1 31,608 27,393 1.8 49,308 5,057 1.5 7,586 64,075 \$5,62 \$347,969 \$24,426 \$5,62 \$149,130 \$4,095 33,804 37,90% 5,409 1%	\$1,608 1,31,608 27,393 1,8,49,308 5,057 1,5,7,586 88,501 5,502 5	31,608 12 31,608 12 27,393 10 1.8 49,308 15 5,057 2 1.5 5,057 2 1.5 88,501 35 35,52 64,075 25 44,981 37 44,981 37 34,484 13 34,484 14 34	26,430 31 1 26,430 31 26,430 31 09,573 27 1.8 97,231 49 20,229 5 1.5 30,343 7 54,005 88 \$5,60 \$88,394 \$498 56,300 64 \$5,62 \$96,518 \$145 97,705 24 \$5,62 \$96,518 \$145 77,271 45 35,901 34 85,00% 44 41,371 10	,728 31,728 1 1 1,728 1,728 31,728 1,497 27,497 1,8 1,8 1,8 1,95 49,495 1,076 5,076 1,5 1,5 1,615 7,615 1,5,615 7,615 1,5,615 7,615 1,5,615 7,615 1,5,615 7,615 1,5,615 7,615 1,5,62 \$5,62 1,5,62 \$5,62 1,5,69 \$149,696 1,431 45,886 1,829 35,177 1,90% 39,30% 1,10% 4,10%	\$1,728 1 1 31,728 27,497 1.8 49,495 5,076 7,515 88,838 55,62 \$449,897 64,318 \$5,62 \$349,291 \$5,62 \$149,696 46,344 35,529 39,70% 4,10% 1% 10% 10% 10% 10% 10% 10% 10% 10% 1	31,728 1 31,728 27,497 1.8 49,495 5,076 1.5 7,615 88,838 \$5,62 \$498,987 64,318 \$5,62 \$349,291 \$5,62 \$149,696 46,808 35,884 40,10% 41,0%	126,911 1 126,911 109,989 1.8 197,981 20,306 1.5 30,459 355,350 \$5,52 \$1,995,950 257,274 \$5,62 \$1,397,165 98,077 \$5,62 \$598,785 184,469 141,419 39,50%	\$1,848 1" 31,848 27,602 1.8" 49,683 5,096 1.5" 7,644 89,175 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62 41,7276 36,243 40,30% 41,00% 41,00%	31,848 1,31,848 27,602 1.8,49,683 5,096 1.5,7,644 89,175 \$500,884 64,563 \$5,62 \$150,265 47,749 36,605 40,70% 41,0%	31,848 1,75,602 1.8,49,683 5,096 1.5,7,604 89,175 \$500,884 64,563 \$5,62 \$350,618 24,612 \$5,62 \$150,265 48,226 36,971 41,10% 4,10%	31,848 1 131,848 27,602 1.8 49,683 5,096 1.5 7,644 89,175 55.52 \$500,884 64,563 \$5,62 \$150,265 48,709 37,341 41,60% 4,10%	127,3 127,3 110,4 110,4 198,7 20,3 30,5,5 356,7 55. \$2,003,5,6 \$5,5,003,6 \$1,402,4 \$98,4 \$1,402,4 \$1,4	193 31 193 31 107 27 1.8 27 1.8 3 1.5 27 1.1 27	1,969 1 1,1969 1,707 1,8 9,9872 5,115 1,5 7,673 9,514 5,522 1,951 \$5 4,808 5,562 0,836 \$1 1,911 \$2 1,951 \$2 1,95	31,969 1,31,969 27,707 1,8,49,872 5,115 1,5	31,969 1,31,969 27,707 1,8,49,872 5,115,5,115,7,673 89,514,5,502,787 5502,787 64,808 55,62 3351,951 24,706 \$5,62 \$150,836 50,184 38,472 42,98% 4,06% 1%	\$1,969 1 31,969 27,707 1.8 49,872 5,115 1.5 7,673 89,514 \$5,62 \$502,787 \$502,787 \$502,787 \$502,787 4,4706 \$5,62 \$5150,836 \$5,62 \$5,62 \$150,836 \$5,62 \$4,706 \$5,62 \$4,706 \$4,808 \$5,62 \$4,706 \$4,808 \$5,62 \$4,706 \$4,808 \$5,62 \$4,706 \$4,808 \$4,8	127,877 110,827 110,827 1.8 199,488 20,460 1.5 30,691 358,056 \$5,62 \$2,011,148 259,233 \$5,62 \$1,407,803 98,824 \$5,62 \$603,344 199,752 153,136 42,77%

# Appendix: Pylarify MM #2



1Q30E	2Q30E	3Q30E	4Q30E	FY30E	1Q31E	2Q31E	3Q31E	4Q31E	FY31E	1Q32E	2Q32E	3Q32E	4Q32E	FY32E	1Q33E	2Q33E	3Q33E	4Q33E	FY33E
32,091	32,091	32,091	32,091	128,363	32,213	32,213	32,213	32,213	128,851	32,335	32,335	32,335	32,335	129,341	32,458	32,458	32,458	32,458	129,832
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
32,091	32,091	32,091	32,091	128,363	32,213	32,213	32,213	32,213	128,851	32,335	32,335	32,335	32,335	129,341	32,458	32,458	32,458	32,458	129,832
27,812	27,812	27,812	27,812	111,248	27,918	27,918	27,918	27,918	111,671	28,024	28,024	28,024	28,024	112,095	28,130	28,130	28,130	28,130	112,521
1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8
50,062	50,062	50,062	50,062	200,247	50,252	50,252	50,252	50,252	201,007	50,443	50,443	50,443	50,443	201,771	50,635	50,635	50,635	50,635	202,538
5,135	5,135	5,135	5,135	20,538	5,154	5,154	5,154	5,154	20,616	5,174	5,174	5,174	5,174	20,694	5,193	5,193	5,193	5,193	20,773
1.5	1.5	1.5		1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
7,702	7,702	7,702	7,702	30,807	7,731	7,731	7,731	7,731	30,924	7,760	7,760	7,760	7,760	31,042	7,790	7,790	7,790	7,790	31,160
89,854	89,854	89,854	89,854	359,417	90,196	90,196	90,196	90,196	360,783	90,538	90,538	90,538	90,538	362,154	90,882	90,882	90,882	90,882	363,530
\$5.62 F	\$5.62 F	\$5.62 F	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62
\$504,697	\$504,697	\$504,697	\$504,697	\$2,018,790	\$506,900	\$506,900	\$506,900	\$506,900	\$2,027,600	\$508,826	\$508,826	\$508,826	\$508,826	\$2,035,305	\$510,760	\$510,760	\$510,760	\$510,760	\$2,043,039
65,054	65,054	65,054	65,054	260,218	65,302	65,302	65,302	65,302	261,207	65,550	65,550	65,550	65,550	262,199	65,799	65,799	65,799	65,799	263,196
\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62
\$353,288	\$353,288	\$353,288	\$353,288	\$1,413,153	\$354,830	\$354,830	\$354,830	\$354,830	\$1,419,320	\$356,177	\$356,177	\$356,177	\$356,177	\$1,424,709	\$357,532	\$357,532	\$357,532	\$357,532	\$1,430,127
24,800	24,800	24,800	24,800	99,199	24,894	24,894	24,894	24,894	99,576	24,989	24,989	24,989	24,989	99,954	25,084	25,084	25,084	25,084	100,334
\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62
\$151,409	\$151,409	\$151,409	\$151,409	\$605,637	\$139,904	\$139,904	\$139,904	\$139,904	\$559,617	\$152,648	\$152,648	\$152,648	\$152,648	\$610,591	\$153,228	\$153,228	\$153,228	\$153,228	\$612,912
51,193	51,705	52,222	52,744	207,862	53,271	53,804	54,342	54,885	216,303	55,434	55,989	56,548	57,114	225,085	57,685	58,262	58,845	59,433	234,225
39,246	39,638	40,035	40,435	159,354	40,839	41,248	41,660	42,077	165,824	42,498	42,923	43,352	43,785	172,557	44,223	44,665	45,112	45,563	179,564
43.68%	44.11%	44.56%	45.00%	44.34%	45.28%	45.73%	46.19%	46.65%	45.96%	46.94%	47.41%	47.88%	48.36%	47.65%	48.66%	49.15%	49.64%	50.13%	49.39%
4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%
1%	1%	1%	1%		1%	1%	1%	1%		1%	1%	1%	1%		1%	1%	1%	1%	
2%	2%	2%	2%		2%	2%	2%	2%		2%	2%	2%	2%		2%	2%	2%	2%	
11,947	12,066	12,187	12,309	48,509	12,432	12,556	12,682	12,809	50,479	12,937	13,066	13,197	13,329	52,528	13,462	13,597	13,733	13,870	54,661
13.30%	13.43%	13.56%	13.70%	13.50%	13.78%	13.92%	14.06%	14.20%	13.99%	14.29%	14.43%	14.58%	14.72%	14.50%	14.81%	14.96%	15.11%	15.26%	15.04%
4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%	4.06%
1%	1%	1%	1%		1%	1%	1%	1%		1%	1%	1%	1%		1%	1%	1%	1%	
1%	1%	1%	1%		1%	1%	1%	1%		1%	1%	1%	1%		1%	1%	1%	1%	
1/0	1/0	1/0	1/0		1/0	1/0	1/0	1/0		1/0	170	170	1/0		170	1/0	1/0	170	
56.97%	57.54%	58.12%	58.70%	57.83%	59.06%	59.65%	60.25%	60.85%	59.95%	61.23%	61.84%	62.46%	63.08%	62.15%	63.47%	64.11%	64.75%	65.40%	64.43%
30.37%	37.34%	30.12%	36.70%	37.03%	39.00%	35.03%	00.23%	00.65%	25.55%	01.23%	01.04%	02.40%	03.08%	02.15%	03.4/%	04.11%	04./3%	05.40%	04.45%
				22.200					22.200					22.222					22.222
				23.30%					23.30%					23.30%					23.30%

# Appendix: Pylarify MM #3



						100	100		100			100	
	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
Patient Population With Prostate Cancer	2828	3046	3300	3559	3819	4080	4342	4605	4869	5134	5400	5667	5935
% of Population Getting Scanned	-	-	-	-	-	-	-	-	-	-	-	-	-
Patient Population getting Initially scanned	-	219	254	259	260	261	262	263	264	265	266	267	268
% of Population penetrated	-	-	49%	56%	56%	56%	58%	61%	63%	65%	66%	68%	70%
Population Penetrated	-	-	125	145	151	157	163	169	175	181	187	193	199
Scans per Patient	1	1	1	1	1	1	1	1	1	1	1	1	1
Total Scans for Initial Scans	-	-	125	145	151	157	163	169	175	181	187	193	199
Patient Population getting Rescaned	-	-	108	150	156	162	169	175	181	187	193	199	205
Scans per Patient	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8
Total Scans for Rescanning	-	-	195	270	281	292	303	315	325	336	347	358	370
Patient Population with RLT	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Population Penetrated	-	-	-	-	-	-	-	-	-	-	-	-	-
Population Penetrated	-	-	20	20	43	65	88	110	147	153	174	194	214
Scans per Patient	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Total Scans for RLT	-	-	30	30	64	98	132	165	220	230	261	291	321
Total Scans (TAM)	-	-	350	445	496	547	598	649	700	747	795	842	890
% of TAM penetrated	-	-	43%	39%	41%	43%	45%	48%	50%	53%	55%	57%	60%
Total Client-Base (000s)	7729	93896	152	174	203	235	269	312	350	396	437	480	534
Price of PYLARIFY	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62	\$5.62
PYLARIFY Revenue (000s)	\$43,410	\$527,400	\$851,300	\$979,000	\$1,142,242	\$1,321,139	\$1,511,494	\$1,749,761	\$1,965,897	\$2,224,243	\$2,456,956	\$2,697,287	\$2,998,184
EBIT Margin (%)	-	-	-	44.56%	45.97%	48.91%	42.98%	39.52%	44.39%	44.35%	44.03%	43.05%	43.07%
EBIT	-	-	-	\$436,242	\$525,089	\$646,169	\$649,640	\$691,505	\$872,622	\$986,532	\$1,081,806	\$1,161,300	\$1,291,296

# Appendix: Definity MM



(\$000s)	FY19A	FY20A	FY21A	FY22A	FY23A	FY24E	FY25E	FY26E	FY27E	FY28E	FY29E	FY30E	FY31E	FY32E	FY33E
Gross Revenue	\$217,508	\$213,316	\$253,498	\$266,821	\$304,696	\$322,977	\$342,356	\$362,897	\$384,751	\$419,364	\$432,306	\$458,245	\$485,739	\$514,884	\$545,777
Net Revenue	\$202,400	\$195,865	\$232,760	\$244,993	\$279,769	\$296,555	\$314,348	\$333,209	\$353,202	\$374,394	\$396,857	\$420,669	\$445,909	\$472,663	\$501,023
Gross to Net	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%
YoY Growth		-3.2%	18.8%	5.3%	14.2%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%

EBIT Margin 44.56% 45.97% 48.91% 42.98% 39.52% 44.39% 44.35% 44.03% 43.05% 43.05% 64.05% 45.07% 65.0

# Appendix: Technelite MM



	1Q09A	2Q09A	3Q09A	4Q09A	FY09A	1Q10A	2Q10A	3Q10A	4Q10A	FY10A	1Q11A	2Q11A	3Q11A	4Q11A	FY11A	1Q12A	2Q12A	3Q12A	4Q12A	FY12A	1Q13A	2Q13A	3Q13A	4Q13A	FY13A	1Q14A	2Q14A	3Q14A	4Q14A	FY14A
Gross Revenue	\$ 36,821	\$ 36,821	\$ 17,844 \$	21,425	\$ 112,910	\$ 22,400 \$	24,701 \$	39,537 \$	35,406	\$ 122,044	\$ 35,944	\$ 31,587	\$ 32,665	\$ 31,045	\$ 131,241	\$ 31,373	\$ 26,235	\$ 28,839	\$ 27,802	\$ 114,249	\$ 22,426	\$ 25,254	\$ 22,422	\$ 22,092	\$ 92,194	\$ 23,041	\$ 23,525	\$ 23,612	\$ 23,410	\$ 93,588
Net Revenue			-		-			-			-						-	-	-	.	-		-		-	-				-  -
Gross to net %			-		-		-	-			-							-			-	-				-				-  -
YoY Growth			-		-			-			-						-	-	-		-	-				-	-	-		-  -
QoQ Growth			-		-			-			-							-	-		-				-	-	-	-	-	-  -

1Q15A	20	Q15A	3Q15A	4Q15A	FY15A	1Q16A	2Q16A	3Q16A	4Q16A	FY16A	1Q17A	2Q17A	3Q17A	4Q17A	FY17A	1Q18A	2Q18A	3Q18A	4Q18A	FY18A	1Q19A	2Q19A	3Q19A	4Q19A	FY19A	1Q20A	2Q20A	3Q20A	4Q20A	FY20A	1Q21A	2Q21A	3Q21A 4	Q21A	FY21A
\$ 20,86	0 \$ 1	17,362	17,223	\$ 17,117	\$ 72,562	\$ 24,836	\$ 25,252	\$ 24,533	\$ 24,596	\$ 99,217	\$ 26,825	\$ 26,718	\$ 26,356	\$ 24,744	\$ 104,643	\$ 21,395	\$ 23,478	\$ 30,618	\$ 23,367	\$ 98,858	\$ 24,145	\$ 20,106	\$ 21,747	\$ 20,594	\$ 86,592	\$ 23,098	\$ 18,909	\$ 21,489	\$ 22,745	\$ 86,241	\$ 23,148	\$ 24,135 \$	23,026 \$ 2	22,377 \$	92,686
-	-	-	-	.	.		-	-	-	-	-		-		-	-	-	-	.	-	\$ 23,900	\$ 19,800	\$ 21,500	\$ 20,300	\$ 85,500	\$ 22,779	\$ 18,668	\$ 21,113	\$ 22,385	\$ 84,945	\$ 22,800	\$ 23,772	22,680 \$ 7	22,041 \$	91,293
-	-	-	-	.	.		-		-	-	-	-	-		-	-		-	-	-	1.0%	1.5%	1.1%	1.4%	1.3%	1.4%	1.3%	1.7%	1.6%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
-	-	-	-	.	.		-			-	-		-		-	-			-							-4.7%	-5.7%	-1.8%	10.3%	-0.6%	0.1%	27.3%	7.4%	-1.5%	7.5%
-	-	-	-	.			-			-	-	-	-	-	-	-			-							12.2%	-18.0%	13.1%	6.0%	-	1.9%	4.3%	-4.6%	-2.8% -	

	_																																		
1Q22A	1 20	QZZE	3Q22A	4Q22A	FY22A	1Q23A	2Q23A	3QZ3A	4Q23A	FYZ3A	1Q24E	2Q24E	3Q24E	4QZ4E	FY24E	1Q25E	2Q25E	3Q25E	4Q25E	FY25E	1Q26E	2Q26E	3Q26E	4Q26E	FY26E	1Q27E	2Q27E	3Q27E	4Q27E	FY27E	1Q28E	2Q28E	3Q28E	4Q28E	FY28E
\$ 22,95	50 \$ 1	19,737 \$	22,431	\$ 25,102	\$ 90,220	\$ 21,306	\$ 21,923	\$ 23,627	\$ 21,845	\$ 88,702	\$ 22,468	\$ 21,932	\$ 23,028	23,108	\$ 90,536	\$ 22,241	\$ 21,197	\$ 23,029	\$ 23,352	\$ 89,819	\$ 22,005	\$ 21,684	\$ 23,228	\$ 22,768	\$ 89,686	\$ 22,238	\$ 21,604	23,095	\$ 23,076	\$ 90,014	\$ 22,162	\$ 21,495	23,117 \$	\$ 23,066	\$ 89,840
																																			\$ 88,489
									1.5%																										
									-13.0%																										
2.6	5% -	-14.0%	13.7%	11.9% -		-15.1%	2.9%	7.8%	-7.5% -		2.9%	-2.4%	5.0%	0.3%	-	-3.8%	-4.7%	8.6%	1.4%		-5.8%	-1.5%	7.1%	-2.0%	-	-2.3%	-2.9%	6.9%	-0.1%		-4.0%	-3.0%	7.5%	-0.2%	-

1Q29E	2Q29E	3Q29E	4Q29E	FY29E	1Q30E	2Q30E	3Q30E	4Q30E	FY30E	1Q31E	2Q31E	3Q31E	4Q31E	FY31E	1Q32E	2Q32E	3Q32E	4Q32E	FY32E	1Q33E	2Q33E	3Q33E	4Q33E	FY33E
\$ 22,162	\$ 21,495	\$ 23,117	\$ 23,066	\$ 89,840	\$ 22,162	\$ 21,495	\$ 23,117	\$ 23,066	\$ 89,840	\$ 22,162	\$ 21,495	\$ 23,117	\$ 23,066	\$ 89,840	\$ 22,162	\$ 21,495	\$ 23,117	\$ 23,066	\$ 89,840	\$ 22,162	\$ 21,495	\$ 23,117	\$ 23,066	\$ 89,840
\$ 21,829	\$ 21,172	\$ 22,770	\$ 22,719	\$ 88,489	\$ 21,829	\$ 21,172	\$ 22,770	\$ 22,719	\$ 88,489	\$ 21,829	\$ 21,172	\$ 22,770	\$ 22,719	\$ 88,489	\$ 21,829	\$ 21,172	\$ 22,770	\$ 22,719	\$ 88,489	\$ 21,829	\$ 21,172	\$ 22,770	\$ 22,719	\$ 88,489
1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	

	FY24		FY25		FY26		FY27	•	FY28		FY29		FY30		FY31		FY32		FY33	
Revenue	\$	89,175	\$	88,469	\$	88,338	\$	88,661	\$	88,489	\$	88,489	\$	88,489	\$	88,489	\$	88,489	\$	88,489
EBIT Margin		44.56%		45.97%		48.91%		42.98%		39.52%		44.39%		44.35%		44.03%		43.05%		43.07%
EBIT	\$	39,737	\$	40,669	\$	43,206	\$	38,106	\$	34,971	\$	39,279	\$	39,248	\$	38,962	\$	38,099	\$	38,112
EBIT (millions)	\$	40	\$	41	\$	43	\$	38	\$	35	\$	39	\$	39	\$	39	\$	38	\$	38



Legend Peak Penetration Competition Patent expiry			evenue (000s) EBIT Margin - EBIT (000s) -		- \$	44.56% 0		\$ 347,693 \$ 48.91% \$ 170,057 \$	\$ 442,676 42.98% \$ 190,262	\$ 536,111 39.52% \$ 211,871	\$ 517,745 44.39% \$ 229,817	\$ 291,7	,735 \$ 32	744,316 \$ 44.03% 327,725 \$	\$ 673,751 43.05% \$ 290,079		%	
	Q22 2Q2 S - S		22 4Q22 - S	FY22 1	1Q23 2Q2 S - S			FY23			Q24 4Q24 5 - S	4 FY.					_	FY25 \$ 184,781
Risk-unadjusted net sales (U.S.; \$000s) \$  Risk-adjusted net sales (U.S.; \$000s) \$	5 - \$ 5 - \$	- \$ - \$	- \$ - \$	- \$ - - \$ -	\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	- \$ - - \$	- \$ -			- Ş - Ş		\$ - \$ \$ - \$				\$ 184,781 \$ 92,391
Risk-unadjusted net sales (U.S., \$000s)			- \$		\$ - \$		- \$	- s -	- \$ -			- \$						
Risk-adjusted net sales (EU + U.K.; \$000s)	- \$	- \$	- \$	- \$ -	\$ - \$	- \$	- \$	- \$	- \$ -	\$ - \$	- \$	- \$	ş - ş	\$ - \$	\$ - \$	\$ - \$	- [	\$
Net risk-adjusted royalty revenue to PNT (\$000s)	- \$	- \$	- \$	- \$ -	\$ - \$	- \$	- \$	- \$	- \$ -			- \$		\$ - \$				
Risk-adjusted commercial milestone payments to PNT (\$000s)	- \$	-	- \$		\$ - \$	- \$	- \$		- \$ -			- \$		* *				*
Total risk-adjusted royalties to PNT (\$000s) \$  PNT2002 Market Models	\$ - \$	- \$	- \$	- \$ - :	\$ - \$	- \$	- \$	-  \$ -	- \$ -	\$ - \$	\$ - \$	-   \$	\$ - \$	\$ - \$	<u>\$ - \$</u>	\$ - \$	; - ;	Ş
PNT2002 in pre-chamo mCRPC (U.S.)	Q22 2Q2	)22 3Q2	22 4Q22	FY22 1	1023 202	123 3Q2	23 4Q23	FY23	1024 2	2Q24 3C	Q24 4Q24	FV	Y24 10	1Q25 20	2Q25 30	Q25 40	Q25 F	FY25
PNT2002 in pre-chemo mCRPC (U.S.)  1 U.S. population	20.	302	- 4Q22 -	FY22 1 332,403,650 -	20,	30.	_5 4Q25	333,666,78			4Q2-		Y24 10 334,934,718 -	A 2	3 (25)	40		536,207,47
U.S. population PSMA+ pre-chemo mCRPC	7,200	7,200	7,200 7	7,200 28,800	7,227	7,227	7,227	7,227 28,909		7,255	7,255	7,255	29,019	7,282	7,282	7,282	7,282	29,13
Annual WAC (\$000s)	\$ 224 \$	224 \$	224 \$	224 \$ 224	\$ 232 \$	232 \$	232 \$	232 \$ 232	2 \$ 240	\$ 240 \$	\$ 240 \$	240 \$	\$ 240 \$	\$ 249 \$	\$ 249 \$	\$ 249 \$	249	\$ 249
Gross addressable market size (\$000s)	\$1,615,458 \$1,	1,615,458 \$1,6	,615,458 \$1,615,	,458 \$6,461,831	\$1,678,352 \$1	1,678,352 \$1,	,678,352 \$1,67	78,352 \$6,713,409	9 \$1,743,696	\$1,743,696 \$	\$1,743,696 \$1,74	743,696 \$6	\$6,974,782 \$	\$1,811,583 \$	\$1,811,583 \$	\$1,811,583 \$1	1,811,583	\$7,246,331
gross-to-net adjustment	15%	15%		15% 15%	15%	15%	15%	15% 15%		15%	15%	15%	15%	15%	15%	15%	15%	159
I		1,373,139 \$1,3 0%	1,373,139 \$1,373, 0%	,139 \$5,492,556 : 0% 0%	\$1,426,599 \$1 0%	1,426,599 \$1, 0%	,426,599 \$1,42 0%	26,599 \$5,706,398	I	\$1,482,141 \$	\$1,482,141 \$1,48 0%	482,141 \$5 0%	\$5,928,565 \$	\$1,539,845 \$ 0%	\$1,539,845 \$ 2%	\$1,539,845 \$1 4%	61,539,845 6%	
Market share Risk-unadjusted net sales (\$000s)	0% S - S	0% - S	0% - S	- s	0% S - S	0% - S	0% - \$	0% 09 - \$ -	0% - \$ -			- S				4% \$ 61,594 \$		39 \$ 184,781
Risk-unadjusted net sales (\$000s) \$  Risk-adjusted net sales (\$000s) \$	\$	- \$ - \$	- ş - \$	-   s	\$ - \$	- \$ - \$	- \$ - \$	- \$ -	- \$ -			-   \$			\$ 30,797 \$ \$ 15,398 \$			
· · · · · · · · · · · · · · · · · · ·			<del></del>		3	- y	<u> </u>	17			3	- 13						. 52,33.
	Q22 2Q2	)22 3Q2	22 4Q22		1Q23 2Q2	)23 3Q2	23 4Q23			2Q24 3C	Q24 4Q24			1Q25 20	2Q25 30	Q25 4Q		FY25
EU + U.K. population -		-	-	514,300,000 -		-	-	514,814,300	1				15,329,114 -	-	-	-	I .	515,844,443
PSMA+ pre-chemo mCRPC	11,140	11,140		1,140 44,560	11,151	11,151		11,151 44,60		11,162		11,162	44,649	11,173	11,173	11,173	11,173	44,694
Annual price (\$000s)  Set opportunity (\$000s)			76 \$ 849,817 \$ 849,	76 \$ 76   817 \$3,399,267	\$ 77 \$ \$ 859.173 \$		77 \$ 859,173 \$ 85	77 \$ 77 59 173 \$3 436 693		\$ 78 \$ \$ 868 633 \$	78 \$ 868,633 \$ 86	78 \$ 368 633 \$3				\$ 79 \$ \$ 878,196 \$		\$ 79 \$3,512,785
Net opportunity (\$000s)  Market share	\$ 849,817 \$ 0%	849,817 \$ 8 0%	849,817 \$ 849, 0%	0% \$3,399,267 0%	\$ 859,173 \$ 0%	859,173 \$ 0%	859,173 \$ 85 0%	59,173 \$3,436,693 0% 09	1 1	\$ 868,633 \$	\$ 868,633 \$ 80 0%	,,,,,,,,, \$   0%	\$3,474,531 \$	\$ 878,196 \$ 0%	\$ 878,196 \$ 0%	\$ 878,196 \$ 0%	878,196 S	2,781دردپ . ۱۳۰
Market share Risk-unadjusted net sales (\$000s)	0% \$ - \$		- \$	- s	\$ - \$	- \$	- \$	- 's .	- \$ -	-		- \$		\$ - \$			0,0	°\$ -
1Q26 2Q26 3Q26 4Q26 FY26	1Q27	2Q27	3Q27 4Q2	27 FY27	· · · · · ·			Q28 FY28	1Q29		3Q29 4Q2							FY30
\$ 127,984 \$ 159,980 \$ 191,976 \$ 223,971 \$ 703,9	10 \$ 232,691	1 \$ 265,933	\$ 265,933 \$	299,175 \$1,063,73	32 \$ 345,358	\$ 345,358	\$ 345,358 \$	345,358 \$1,381,4	,433 \$ 412,625	5 \$ 412,625	\$ 412,625 \$	412,625	\$1,650,498	\$ 465,967	\$ 465,967	\$ 465,967 \$	\$ 465,967	\$1,863,867
\$ 63,992 \$ 79,990 \$ 95,988 \$ 111,986 \$ 351,9	55 \$ 116,346	6 \$ 132,966	\$ 132,966 \$	149,587 \$ 531,86	66 \$ 172,679	\$ 172,679	\$ 172,679 \$	172,679 \$ 690,7	,716 \$ 206,312	2 \$ 206,312	\$ 206,312 \$	206,312	\$ 825,249	\$ 232,983	\$ 232,983	\$ 232,983 \$	\$ 232,983	\$ 931,933
\$ - \$ 17,757 \$ 35,515 \$ 53,272 \$ 106,5				-	I		\$ 145,204 \$		l l			L .				+, +	-	\$ 853,408
\$ - \$ 8,879 \$ 17,757 \$ 26,636 \$ 53,2		- +	, +	62,835 \$ 197,48			\$ 72,602 \$	81,677 \$ 290,4			\$ 91,752 \$	91,752	\$ 367,006	\$ 106,676	\$ 106,676	\$ 106,676 \$	\$ 106,676	\$ 426,704
\$ - \$ 710 \$ 1,421 \$ 2,131 \$ 4,2 \$ - \$ - \$ - \$ - \$	62 \$ 14,970 - \$ 25,000		3 \$ 16,406 \$ - S - S	17,125 \$ 64,19 - \$ 25.00					,606 \$ 41,876		\$ 41,876 \$ S - S		\$ 167,504 \$ 140,000		\$ 49,797	\$ 49,797 \$ \$ - \$		\$ 199,186 \$ 75,000
	62 \$ 39,970	- 7	- \$ - \$ 3 \$ 16,406 \$		90 \$ 56,675	-	T T	33,127 \$ 154,6			\$ 41,876 \$				,	7 7		\$ 75,000
غر4  ﴿ اِ عَدَدِهُ   ﴿ عَجَرِهُ   بِ عِمْ     بِ	v 33,5/(	13,088	- 20,400 \$	, 99, <u>1</u>	_   4 .20,075	, US,4UI	, or,401 \$	154,	4 101,8/	y 71,0/0	, 74,0/0 \$	. 1,0/0	, 501,304	, , , , , , , , , , , , , , , , , , , ,	, 13/13/	, +3,131	3,/3/	,/4,18
1Q26 2Q26 3Q26 4Q26 FY26	1Q27	2Q27	3Q27 4Q2		1028	2Q28	3Q28 4Q	Q28 FY28	1Q29	2Q29	3Q29 4Q2		FY29 1	1Q30	2Q30 5	3Q30 40		FY30
337,485,0	758 -	-		338,767,5				340,054,		, -			341,347,026 -					342,644,145
7910 7010 -	240	38 7.338	8 7.338	7,338 29,3	351 7,366	7,366	7,366	7,366 29,	9,463 7,394	94 7,394	7,394	7,394	29,575	7,422		7,422	7,422	29,687 \$ 295
7,310 7,310 7,310 7,310 29,3 \$ 257 \$ 257 \$ 257 \$ 257 \$ 2			,		66 S 276	\$ 276				5 5 000	S 285 S	205	\$ 285	IS 295	\$ 295 9	\$ 295 S	a second to	295
\$ 257 \$ 257 \$ 257 \$ 257 \$ 2	57 \$ 266	6 \$ 266	5 \$ 266 \$	266 \$ 26			\$ 276 \$	276 \$ 2	276 \$ 285		\$ 285 \$ \$2,110,612 \$2,		L	\$ 295	_,,	\$ 295 \$ \$2,192,784 \$		
\$ 257 \$ 257	57 \$ 266	6 \$ 266 0 \$1,955,390	5 \$ 266 \$ 0 \$1,955,390 \$1,	266 \$ 26 1,955,390 \$7,821,55		\$2,031,519		276 \$ 2 2,031,519 \$8,126,0		2 \$2,110,612	\$2,110,612 \$2,							\$8,771,137
\$ 257 \$ 257	\$ 266 \$1,955,390 \$1,662,081	6 \$ 266 0 \$1,955,390 5% 15% 1 \$1,662,081	5 \$ 266 \$ 5 \$ 255,390 \$1,955,390 \$1,662,081 \$1,	266 \$ 26 1,955,390 \$7,821,55 15% 1! 1,662,081 \$6,648,32	\$2,031,519 15% 15% \$1,726,791	\$2,031,519 15% \$1,726,791	\$ 276 \$ \$2,031,519 \$2 15% \$1,726,791 \$1	276 \$ 2 2,031,519 \$8,126,0 15% 1,726,791 \$6,907,1	276 \$ 285 ,075 \$2,110,612 15% 159 ,164 \$1,794,020	2 \$2,110,612 ' % 15% 0 \$1,794,020	\$2,110,612 \$2, 15% \$1,794,020 \$1,	2,110,612 15% 1,794,020	\$8,442,447 15% \$7,176,080	\$2,192,784 15% \$1,863,867	\$2,192,784 15% \$1,863,867	\$2,192,784 \(^\\$\). 15% \$1,863,867 \(^\\$\)	\$2,192,784 15% \$1,863,867	\$8,771,137 15% \$7,455,467
\$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 255 \$ 1,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,582,113	\$ 266 \$3 \$1,955,390 15% \$1,662,081 11% \$149	6 \$ 266 0 \$1,955,390 3% 15% 1 \$1,662,081	5 \$ 266 \$ 0 \$1,955,390 \$1, % 15% 1 \$1,662,081 \$1, % 16%	266 \$ 26 1,955,390 \$7,821,55 15% 1! 1,662,081 \$6,648,32 18% 16	\$2,031,519 15% 15% 24 \$1,726,791 16% 20%	\$2,031,519 6 15% \$1,726,791 6 20%	\$ 276 \$ \$ \$2,031,519 \$2 \$15% \$1,726,791 \$1 20%	276 \$ 2 2,031,519 \$8,126,0 1,726,791 \$6,907,1 20%	276 \$ 285 ,075 \$2,110,612 15% 159 ,164 \$1,794,020 20% 239	2 \$2,110,612 3% 15% 0 \$1,794,020 3% 23%	\$2,110,612 \$2, 15% \$1,794,020 \$1, 23%	2,110,612 15% 1,794,020 23%	\$8,442,447 15% \$7,176,080 23%	\$2,192,784 15% \$1,863,867 25%	\$2,192,784 15% \$1,863,867 25%	\$2,192,784 \(^\\$\) 15% \$1,863,867 \(^\\$\) 25%	\$2,192,784 15% \$1,863,867 25%	\$8,771,137 159 \$7,455,467 259
\$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 258,482,113 \$51,882,113 \$1,882,113 \$1,882,113 \$7,528,4 \$15% \$15% \$15% \$15% \$15% \$15% \$15% \$159,796 \$1,599	.57 \$ 266 .53 \$1,955,390 .5% 159 .85 \$1,662,081 .11% 149 .10 \$ 232,691	6 \$ 266 0 \$1,955,390 3% 15% 1 \$1,662,081 16% 1 \$ 265,933	5 \$ 266 \$ 0 \$1,955,390 \$1, % 15% 1 \$1,662,081 \$1, % 16% 3 \$ 265,933 \$	266 \$ 26 57,821,55 15% 1! 662,081 \$6,648,32 18% 299,175 \$1,063,73	\$2,031,519 15% 15% 24 \$1,726,791 16% 20% 32 \$345,358	\$2,031,519 6 15% \$1,726,791 6 20% \$ 345,358	\$ 276 \$ \$2,031,519 \$2 15% \$1,726,791 \$1 20% \$ 345,358 \$	276 \$ 2 2,031,519 \$8,126,0 1,726,791 \$6,907,1 20% \$1,381,4	276 \$ 285 ,075 \$2,110,612 15% 159 ,164 \$1,794,020 20% 239 ,433 \$ 412,625	2 \$2,110,612 \$15% 15% 15% 0 \$1,794,020 \$23% 5 \$ 412,625	\$2,110,612 \$2, 15% \$1,794,020 \$1, 23% \$ 412,625 \$	2,110,612 15% 1,794,020 23% 412,625	\$8,442,447 15% \$7,176,080 23% \$1,650,498	\$2,192,784 15% \$1,863,867 25% \$ 465,967	\$2,192,784 \$ 15% \$1,863,867 \$ 25% \$ 465,967 \$	\$2,192,784 \$ 15% \$1,863,867 \$ 25% \$ 465,967 \$	\$2,192,784 15% \$1,863,867 25% \$ 465,967	\$8,771,137 159 \$7,455,467 259 \$1,863,867
\$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 258, 2582,113 \$ 51,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,582	.57 \$ 266 .53 \$1,955,390 .5% 159 .85 \$1,662,081 .11% 149 .10 \$ 232,691	6 \$ 266 0 \$1,955,390 3% 15% 1 \$1,662,081 16% 1 \$ 265,933	5 \$ 266 \$ 0 \$1,955,390 \$1, % 15% 1 \$1,662,081 \$1, % 16% 3 \$ 265,933 \$	266 \$ 26 ,955,390 \$7,821,55 15% 1! ,662,081 \$6,648,32 18% 299,175 \$1,063,73	\$2,031,519 15% 15% 24 \$1,726,791 16% 20%	\$2,031,519 6 15% \$1,726,791 6 20% \$ 345,358	\$ 276 \$ \$2,031,519 \$2 15% \$1,726,791 \$1 20% \$ 345,358 \$	276 \$ 2 2,031,519 \$8,126,0 1,726,791 \$6,907,1 20% \$1,381,4	276 \$ 285 ,075 \$2,110,612 15% 159 ,164 \$1,794,020 20% 239 ,433 \$ 412,625	2 \$2,110,612 \$15% 15% 15% 0 \$1,794,020 \$23% 5 \$ 412,625	\$2,110,612 \$2, 15% \$1,794,020 \$1, 23%	2,110,612 15% 1,794,020 23% 412,625	\$8,442,447 15% \$7,176,080 23% \$1,650,498	\$2,192,784 15% \$1,863,867 25% \$ 465,967	\$2,192,784 \$ 15% \$1,863,867 \$ 25% \$ 465,967 \$	\$2,192,784 \(^\\$\) 15% \$1,863,867 \(^\\$\) 25%	\$2,192,784 15% \$1,863,867 25% \$ 465,967	\$8,771,137 159 \$7,455,467 259 \$1,863,867
\$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 255 \$ 257	.57 \$ 266 .53 \$1,955,390 .5% 159 .85 \$1,662,081 .11% 149 .10 \$ 232,691	6 \$ 266 0 \$1,955,390 3% 15% 1 \$1,662,081 1% 16% 1 \$ 265,933 6 \$ 132,966	5 \$ 266 \$ 0 \$1,955,390 \$1, % 15% 1 \$1,662,081 \$1, % 16% 3 \$ 265,933 \$	266 \$ 26 ,955,390 \$7,821,55 15% 11 ,662,081 \$6,648,32 18% 299,175 \$1,063,73 149,587 \$ 531,86	58 \$2,031,519 15% 15% 24 \$1,726,791 16% 20% 32 \$ 345,358 166 \$ 172,679	\$2,031,519 \$6 15% \$1,726,791 \$6 20% \$345,358 \$172,679	\$ 276 \$ \$ \$2,031,519 \$ \$2,031,519 \$ \$2,031,519 \$ \$2,031,519 \$ \$2,050 \$ \$345,358 \$ \$ \$172,679 \$	276 \$ 2 2,031,519 \$8,126,0 1,726,791 \$6,907,1 20% \$1,381,4	276 \$ 285 ,075 \$2,110,612 15% 159 ,164 \$1,794,020 20% 239 ,433 \$ 412,625	2 \$2,110,612 15% 15% 0 \$1,794,020 % 23% 5 \$ 412,625 2 \$ 206,312	\$2,110,612 \$2, 15% \$1,794,020 \$1, 23% \$ 412,625 \$	2,110,612 15% 1,794,020 23% 412,625 206,312	\$8,442,447 15% \$7,176,080 23% \$1,650,498 \$825,249	\$2,192,784 15% \$1,863,867 25% \$ 465,967 \$ 232,983	\$2,192,784 \$15% \$1,863,867 \$25% \$465,967 \$25% \$232,983 \$	\$2,192,784 \$ 15% \$1,863,867 \$ 25% \$ 465,967 \$ \$ 232,983 \$	\$2,192,784 15% \$1,863,867 25% \$ 465,967 \$ 232,983	\$8,771,137 159 \$7,455,467 259 \$1,863,867
\$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 255 \$ 257 \$ 3 25	1027	6 \$ 266 0 \$1,955,390 3% 15% 1 \$1,662,081 1% 16% 1 \$ 265,933 6 \$ 132,966	5 \$ 266 \$ 5,1955,390 \$1, 6 15% 15% 15% 15% 15% 15% 15% 162,081 \$1, 6 2,662,081 \$1, 6 2,662,081 \$1, 7 16% 16% 16% 16% 16% 16% 16% 16% 16% 16%	266 \$ 26 ,955,390 \$7,821,55 15% 11 ,662,081 \$6,648,32 18% 299,175 \$1,063,73 149,587 \$ 531,86	558 \$2,031,519 15% 15% 124 \$1,726,791 16% 20% 32 \$ 345,358 666 \$ 172,679	\$2,031,519 \$6 15% \$1,726,791 \$6 20% \$345,358 \$172,679	\$ 276 \$ \$ \$2,031,519 \$ \$2,031,519 \$ \$2,031,519 \$ \$2,031,519 \$ \$2,050 \$ \$345,358 \$ \$ \$172,679 \$	276 \$ 2 2,031,519 \$8,126,0 15% 5 1,726,791 \$6,907,1 20% 345,358 \$1,381,4 172,679 \$ 690,7	276 \$ 285 ,075 \$2,110,612 15% 159 ,164 \$1,794,020 20% 239 ,433 \$ 412,625 ,716 \$ 206,312	2 \$2,110,612 15% 15% 0 \$1,794,020 % 23% 5 \$ 412,625 2 \$ 206,312	\$2,110,612 \$2, 15% \$1,794,020 \$1, 23% \$ 412,625 \$ \$ 206,312 \$	2,110,612 15% 1,794,020 23% 412,625 206,312	\$8,442,447 15% \$7,176,080 23% \$1,650,498 \$825,249	\$2,192,784 15% \$1,863,867 25% \$ 465,967 \$ 232,983	\$2,192,784 \$15% \$1,863,867 \$25% \$465,967 \$25% \$232,983 \$	\$2,192,784 \$ 15% \$1,863,867 \$ 25% \$ 465,967 \$ \$ 232,983 \$	\$2,192,784 15% \$1,863,867 25% \$ 465,967 \$ 232,983	\$8,771,137 159 \$7,455,467 259 \$1,863,867 \$ 931,933
\$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 1,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,599,796 \$ 1,599,799,799 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,799,799 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,799,799 \$ 1,599,796 \$ 1,599,799 \$ 1,599,799 \$ 1,599,799 \$ 1,599,799,799 \$ 1,599,799 \$ 1,599,799 \$ 1,599,799 \$ 1,599,799 \$ 1,599,799,799 \$ 1,599,799 \$ 1,599,799 \$ 1,599,799 \$ 1,599,799 \$ 1,599,799,799 \$ 1,59	557 \$ 266 51,955,390 158 51,662,081 111 149 10 \$ 232,691 1027 288 - 11,196	6 \$ 266 0 \$1,955,390 15% 15,1662,081 1 \$265,933 6 \$ 132,966	5 \$ 266 \$ 7 \$1,955,390 \$1,055,390	266 \$ 26 ,955,390 \$7,821,55 15% \$6,648,32 18% 10 299,175 \$1,063,73 149,587 \$ 531,86	558 \$2,031,519 15% 15% 124 \$1,726,791 16% 20% 32 \$ 345,358 166 \$ 172,679 1028 548 - 11,207	\$2,031,519 6 15% \$1,726,791 6 20% \$ 345,358 \$ 172,679 2028 2028 7 11,207	\$ 276 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276 \$ 2 2,031,519 \$8,126,6 1,726,791 \$6,907,1 20% \$1,381,4 172,679 \$ 690,7 128 \$Y28 517,393, 11,207 44,	276 \$ 285 \$2,110,612 15% \$1,794,020 20% \$233 ,433 \$ 412,625 ,716 \$ 206,312 1029 3,525 - 1,216	2 \$2,110,612 \$2,110,612 \$3,000 \$15,794,020 \$23,000 \$5 \$412,625 \$2 \$206,312 \$2029 \$2029 \$11,218	\$2,110,612 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2,110,612 15% 1,794,020 23% 412,625 206,312	\$8,442,447 15% \$7,176,080 23% \$1,650,498 \$ 825,249 FY29 517,910,918 44,873	\$2,192,784 15% \$1,863,867 25% \$ 465,967 \$ 232,983	\$2,192,784	\$2,192,784 \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$2,192,784 15% \$1,863,867 25% \$ 465,967 \$ 232,983	\$8,771,137 159 \$7,455,467 259 \$1,863,867 \$ 931,933 FY30 518,428,829 44,910
\$ 257 \$ 257 \$ 257 \$ 257 \$ 25 \$1,882,113 \$1,882,113 \$1,882,113 \$1,882,113 \$7,528,4 15% 15% 15% 15% 15% 51,599,796 \$1,599,796 \$6,399,1 \$1,599,796 \$1,599,796 \$1,599,796 \$1,599,796 \$6,399,1 \$ 127,984 \$ 159,880 \$191,976 \$23,971 \$703,9 \$ 63,992 \$79,990 \$ 95,988 \$111,986 \$703,9 \$ 63,992 \$79,990 \$ 95,988 \$111,986 \$703,9 \$ 63,992 \$1,000 \$	1027   1027   1037   1037 	66 \$ 266 0 \$1,955,390 15% 15,662,081 16 \$1,662,081 1 \$ 265,933 6 \$ 132,966 2027 2027 20 \$ 80	5 \$ 266 \$ 7 \$1,955,390 \$ 1,5% \$ 15% \$ 15% \$ 15% \$ 15% \$ 16% \$ 6 \$ \$ 5 \$ 132,966 \$ \$ \$ 11,196 \$ 0 \$ \$ 80 \$ \$	266 \$ 26 ,955,390 \$782,151 ,662,081 \$6,648,32 18% \$15% \$51,063,73 149,587 \$531,86 27 \$727 516,876,6 11,196 44,7 80 \$ \$	\$ \$2,031,519 \$ \$15% \$ \$1726,791 \$ \$24 \$ \$1,726,791 \$ \$20% \$ \$32 \$ \$345,358 \$ \$66 \$ \$172,679 \$ \$1028 \$ \$48 \$ \$11,207 \$ 80 \$ 81	\$2,031,519 6 15% \$1,726,791 20% \$ 345,358 \$ 172,679 2028 2028 7 11,207 \$ 81	\$ 276 \$ \$ \$ \$ \$ 276 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276 \$ 2 2,031,519 \$8,126,6 1554 \$6,126,6 1,726,791 \$6,907,1 20% \$134,358 \$1,381,4 172,679 \$517,393, 11,207 \$44, 81 \$	276 \$ 285 ,075 \$ 2,110,612 15% 15 \$ 2,110,612 20% 239 ,433 \$ 412,625 ,716 \$ 206,312 1029 3,525 - 1,828 11,211 81 \$ 82	2 \$2,110,612 \$ \$ 15% 0 \$ 1,794,020 0 \$ \$1,794,020 0 \$ \$23% 5 \$ \$412,625 0 \$ \$206,312 \$  2029	\$2,110,612 \$2, 15% \$1,794,020 \$1, 23% \$ 412,625 \$ \$ 206,312 \$ 3029 402 	2,110,612 15% 1,794,020 23% 412,625 206,312 29 F 11,218 82	\$8,442,447 15% \$7,176,080 23% \$1,650,498 \$ 825,249 FY29 517,910,918 44,873 \$ 82	\$2,192,784 15% \$1,863,867 25% \$ 465,967 \$ 232,983	\$2,192,784 \$15% \$1,863,867 \$25% \$465,967 \$232,983 \$2030 3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$	\$2,192,784 \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$2,192,784 15% \$1,863,867 25% \$ 465,967 \$ 232,983 Q30 F 11,229 \$ 83	\$8,771,137 159 \$7,455,467 255 \$1,863,867 \$ 931,933 FY30 518,428,82 44,91 \$ 83
\$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 251,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,882,113 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,599,796 \$ 1,11,85 \$ 1,1,85	1027   1027   11,196   11,196   12,196   12,196   12,196   13,196   13,196   14,196   14,19	66 \$ 266 0 \$1,955,390 3% 15% 15% 61 \$1,662,081 16% 168 1 \$ 265,933 6 \$ 132,966 2027 2027 2027 11,196 0 \$ 80 1 \$ 897,641	5 \$ 266 \$ 7 \$1,955,390 \$1,15% \$1,562,081 \$1,162,081 \$1,164,165 \$1,620,081 \$1,164,165 \$1,620,081 \$1,164,165 \$1,164,165 \$1,164,165 \$1,164,165 \$1	266 \$ 26 ,955,390 \$7,821,55 15% 1: ,662,081 \$5,648,32 18% 1: 299,175 \$1,063,73 149,587 \$ 531,86 27 FY27 516,876,6 11,196 44,7 80 \$ 8 897,641 \$3,590,56	\$ \$2,031,519 \$ \$15% \$ \$15% \$ \$20% \$ \$20% \$ \$32 \$ \$345,358 \$ \$66 \$ \$172,679 \$ \$11,207 \$ \$81 \$ \$907,524	\$2,031,519 6 15% \$1,726,791 6 20% \$ 345,358 \$ 172,679 2028 7 11,207 \$ 81 \$ 907,524	\$ 276 \$ \$2,031,519 \$; \$1,726,791 \$1 20% \$ \$ 345,358 \$ \$ 172,679 \$  3028 40	276 \$ 2 2,031,519 \$8,126,6 1554 1,726,791 \$6,907,1 345,358 \$1,381,4 172,679 \$690,7  228 FY28 517,393, 11,207 81 \$907,524 \$3,630,6	276 \$ 285 ,075 \$ 2,110,612 15% 15% ,164 \$1,794,020 20% 23% ,433 \$ 412,625 ,716 \$ 206,312 1029 3,525 - ,828 11,211 81 \$ 82 ,095 \$ 917,515	2 °\$2,110,612 ° % 15% 0 \$1,794,020 % 23% 5 \$ 412,625 2 \$ 206,312  2029 18 11,218 2 \$ 82 5 \$ 917,515	\$2,110,612	2,110,612 15% 1,794,020 23% 412,625 206,312 29 11,218 82 917,515	\$8,442,447 15% \$7,176,080 \$1,650,498 \$ 825,249 FY29 517,910,918 44,873 \$ 82 \$3,670,062	\$2,192,784 15% \$1,863,867 25% \$ 465,967 \$ 232,983 1030 - 11,229 \$ 83 \$ 927,617	\$2,192,784 \$15% \$1,863,867 \$25% \$465,967 \$232,983 \$20,000 \$3 \$11,229 \$83 \$927,617 \$	\$2,192,784 \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$2,192,784 15% \$1,863,867 25% \$ 465,967 \$ 232,983 \$ 11,229 \$ 83 \$ 927,617	\$8,771,137 159 \$7,455,467 259 \$1,863,867 \$ 931,933 FY30 518,428,82 44,91 \$ 83 \$3,710,469
\$ 257 \$ 277 \$ 257 \$ 257 \$ 257 \$ 257 \$ 257 \$ 358,	57 \$ 266 53 \$1,955,390 15% 1,955,390 15% 1,955,390 11% 149 10 \$ 232,691 155 \$ 116,346 1027 288 - 738 11,196 79 \$ 80 61 \$ 897,641 3% 897,641	6 \$ 266 0 \$1,955,390 15 \$1,65,081 1 \$1,662,081 1 \$ 265,933 6 \$ 132,966 2027 	5 \$ 266 \$ 7 \$1,955,390 \$1,000 \$1,955,390 \$1,000 \$1,	266 \$ 26 ,955,390 \$7,821,55 15% 1: ,662,081 \$5,648,32 18% 1: 299,175 \$1,063,73 149,587 \$ 531,86 27 FY27 516,876,6 11,196 44,7 80 \$ 8 897,641 \$3,590,56	\$58 \ \( \) \$2,031,519 \\ \$15% \ \\ \$15% \ \\ \$1726,791 \\ \$20% \ \\ \$32 \ \\$ 345,358 \\ \$66 \ \\$ 172,679 \\ \$1028 \\ \$48 \ \\ \$783 \ \\ \$11,207 \\ \$80 \ \\$ 81 \\ \$20,7524 \\ \$14% \ \\ \$14% \ \\ \$14% \ \\ \$14% \ \\ \$14% \ \\ \$14% \ \\ \$15% \ \\ \$16% \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \ \\ \$16% \\	\$2,031,519 6 15% \$1,726,791 6 20% \$ 345,358 \$ 172,679	\$ 276 \$ \$ \$ \$ \$ 276 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	276 \$ 2 2,031,519 \$8,126,6 1,726,791 \$6,907,1 20% \$1,381,4 172,679 \$690,7 228 \$72,838 11,207 44, 81 \$907,524 \$3,630,6	276 \$ 285 ,075 \$ 2,110,612 15% 15,794 ,164 \$ 1,794,020 20% 238 ,433 \$ 412,625 ,716 \$ 206,312 1029 3,525 - 4,828 1,218 81 \$ 82 ,095 \$ 917,515 16% 208	2 \$2,110,612 \$15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	\$2,110,612 \$2, 15% \$1,794,020 \$1, 23% \$ 412,625 \$ \$ 206,312 \$ 3029 402 	2,110,612 15% 1,794,020 23% 412,625 206,312 29 11,218 82 917,515 20%	\$8,442,447 15% \$7,176,080 23% \$1,650,498 \$ 825,249 \$7,17910,918 44,873 \$ 82 \$3,670,062 20%	\$2,192,784 15% \$1,863,867 \$25% \$465,967 \$232,983 1030 11,229 \$83 \$927,617 23%	\$2,192,784	\$2,192,784 \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$2,192,784 15% \$1,863,867 25% \$ 465,967 \$ 232,983 11,229 \$ 83 \$ 927,617 23%	\$8,771,137 15' \$7,455,467 \$1,863,867 \$ 931,933 FY30 518,428,82 44,91 \$ 83 \$3,710,465



1Q31		2Q31	3Q3	31	4Q3	31	FY3	1	1Q	32	2Q	32	30	(32	40	32	FY	32	1Q	33	2Q:	33	3Q	33	4Q	33	FY:	33
\$ 48	4,108	\$ 484,108	\$	484,108	\$	484,108	\$1,	936,433	\$	452,660	\$	452,660	\$	452,660	\$	452,660	\$	1,810,641	\$	423,255	\$	423,255	\$	423,255	\$	423,255	\$1	1,693,022
\$ 24	2,054	\$ 242,054	\$	242,054	\$	242,054	\$	968,216	\$	226,330	\$	226,330	\$	226,330	\$	226,330	\$	905,321	\$	211,628	\$	211,628	\$	211,628	\$	211,628	\$	846,511
\$ 23	4,458	\$ 234,458	\$	234,458	\$	234,458	\$	937,830	\$	237,039	\$	237,039	\$	237,039	\$	237,039	\$	948,156	\$	215,684	\$	215,684	\$	215,684	\$	215,684	\$	862,736
\$ 11	7,229	\$ 117,229	\$	117,229	\$	117,229	\$	468,915	\$	118,519	\$	118,519	\$	118,519	\$	118,519	\$	474,078	\$	107,842	\$	107,842	\$	107,842	\$	107,842	\$	431,368
\$ 5	5,975	\$ 55,975	\$	55,975	\$	55,975	\$	223,900	\$	57,892	\$	57,892	\$	57,892	\$	57,892	\$	231,569	\$	53,893	\$	53,893	\$	53,893	\$	53,893	\$	215,574
\$	-	\$ .	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$ 5	5,975	\$ 55,975	\$	55,975	\$	55,975	\$	223,900	\$	57,892	\$	57,892	\$	57,892	\$	57,892	\$	231,569	\$	53,893	\$	53,893	\$	53,893	\$	53,893	\$	215,574

1Q3	1	2Q31	3Q31		4Q31	FY31	1Q32		2Q32	3Q32	40	Q32	FY3	32	1Q33	2Q33		3Q33	4Q33	FY33
-		-	-		-	343,946,192	-		-	-	-		345	5,253,188	-	-		-	-	346,565,150
	7,450	7,450	)	7,450	7,450	29,800		7,478	7,478	7,47	8	7,478		29,913	7,507		7,507	7,507	7,507	30,027
\$	306	\$ 306	\$	306	\$ 306	\$ 306	\$	316	\$ 316	\$ 31	5 \$	316	\$	316	\$ 328	\$	328	\$ 328	\$ 328	\$ 328
\$2,	278,156	\$2,278,156	\$2,27	8,156	\$2,278,156	\$9,112,624	\$2,366	6,851	\$2,366,851	\$2,366,85	ı <b>"</b> ş	2,366,851	\$9,	,467,406	\$2,459,000	\$2,45	9,000	\$2,459,000	\$2,459,000	\$9,836,000
	15%	159	,	15%	15%	15%		15%	15%	15	%	15%		15%	15%		15%	15%	15%	15%
\$1,	936,433	\$1,936,433	\$1,93	6,433	\$1,936,433	\$7,745,730	\$2,011	1,824	\$2,011,824	\$2,011,82	4 \$	2,011,824	\$8,	,047,295	\$2,090,150	\$2,09	90,150	\$2,090,150	\$2,090,150	\$8,360,600
	25%	259	;	25%	25%	25%		23%	23%	23	%	23%		23%	20%		20%	20%	20%	20%
\$	184,108	\$ 484,108	\$ 48	4,108	\$ 484,108	\$1,936,433	\$ 452	2,660	\$ 452,660	\$ 452,66	\$ 0	452,660	\$1,	,810,641	\$ 423,255	\$ 42	23,255	\$ 423,255	\$ 423,255	\$1,693,022
\$	242,054	\$ 242,054	\$ 24	2,054	\$ 242,054	\$ 968,216	\$ 226	6,330	\$ 226,330	\$ 226,33	\$ 0	226,330	\$	905,321	\$ 211,628	\$ 21	11,628	\$ 211,628	\$ 211,628	\$ 846,511

<b>1Q</b>	31	20	31	3Q3	31	4Q	31	FYS	31	1Q	32	20	32	30	Q32	40	(32	FY	32	1Q	33	2Q	33	30	33	4Q	33	FY	33
-		-		-		-		518	8,947,258	-		-		-		-		51	9,466,205	-		-		-		-		51	9,985,672
	11,241		11,241		11,241		11,241		44,962		11,252		11,252		11,252		11,252		45,007		11,263		11,263		11,263		11,263		45,052
\$	83	\$	83	\$	83	\$	83	\$	83	\$	84	\$	84	\$	84	\$	84	\$	84	\$	85	\$	85	\$	85	\$	85	\$	85
\$	937,830	\$	937,830	\$	937,830	\$	937,830	\$3	,751,322	\$	948,156	\$	948,156	\$	948,156	\$	948,156	\$3	3,792,624	\$	958,595	\$	958,595	\$	958,595	\$	958,595	\$3	3,834,380
	25%		25%		25%		25%		25%		25%		25%		25%		25%		25%		23%		23%		23%		23%		23%
\$	234,458	\$	234,458	\$	234,458	\$	234,458	\$	937,830	\$	237,039	\$	237,039	\$	237,039	\$	237,039	\$	948,156	\$	215,684	\$	215,684	\$	215,684	\$	215,684	\$	862,736
\$	117,229	\$	117,229	\$	117,229	\$	117,229	\$	468,915	\$	118,519	\$	118,519	\$	118,519	\$	118,519	\$	474,078	\$	107,842	\$	107,842	\$	107,842	\$	107,842	\$	431,368



PNT2002 in pre-chemo mCRPC (EU + U.K.)	1Q22	2	Q22 3	Q22 4	Q22	FY22	1Q2	3 2Q2	!3 3Q	23 40	23	FY23 1	.Q24 2	Q24	3Q24 4	IQ24	FY24	1Q25	2Q2	5 3	Q25 4	Q25	FY25
EU + U.K. population	-	-	-	-		514,300,00	0 -	-	-	-		514,814,300 -	-	-	-		515,329,114	-	-	-	-		515,844,443
PSMA+ pre-chemo mCRPC	1	1,140	11,140	11,140	11,140	44,56	0	11,151	11,151	11,151	11,151	44,604	11,162	11,162	11,162	11,162	44,649	11,:	173	11,173	11,173	11,173	44,694
Annual price (\$000s)	\$	76 \$	\$ 76 \$	76	\$ 76	\$ 76	\$	77 \$	77 \$	77 \$	77	\$ 77	\$ 78 \$	78	\$ 78	\$ 78	\$ 78	\$	79 \$	79	79	\$ 79	\$ 79
Net opportunity (\$000s)	\$ 849	9,817	\$ 849,817 \$	849,817	\$ 849,817	\$3,399,267	7   \$ 8	859,173 \$	859,173 \$	859,173 \$	859,173	\$3,436,693	\$ 868,633 \$	868,633	\$ 868,633	\$ 868,633	\$3,474,531	\$ 878,1	96 \$ 8	878,196	878,196	\$ 878,196	\$3,512,785
Market share		0%	0%	0%	0%	09	%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		0%	0%	0%	0%	0%
Risk-unadjusted net sales (\$000s)	\$	- \$	\$ - \$	- :	\$ -	\$	- \$	- \$	- \$	- \$	-	\$ - !	\$ - \$	-	\$ -	\$ -	\$ -	\$	- \$	- 5	- :	\$ -	\$ -
Risk-adjusted net sales (\$000s)	\$	- \$	\$ - \$	- :	\$ -	\$	- \$	- \$	- \$	- \$	-	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$	- \$	- 5	-	\$ -	\$ -
Lantheus agreement helper																							
Risk-adjusted net sales (U.S.; \$000s)	\$	- \$	s - \$	- :	\$ -	\$	- \$	- \$	- \$	- \$	-	\$ -	\$ - \$	-	ş -	ş -	\$ -	\$	- \$	15,398	30,797	\$ 46,195	\$ 92,391
cogs	\$	- \$	s - \$	- :	\$ -	\$	- \$	- \$	- \$	- \$	-	\$ - !	ş - ş	-	ş -	ş -	\$ -	\$	- \$	2,310	4,620	\$ 6,929	\$ 13,859
COGS %		15%	15%	15%	15%	-		15%	15%	15%	15%	-	15%	15%	15%	15%	-	1	.5%	15%	15%	15%	-
Gross profit (U.S.; \$000s)	\$	- \$	s - \$	- :	\$ -	\$	- \$	- \$	- \$	- \$	-	\$ -	\$ - \$	-	\$ -	ş -	\$ -	\$	- \$	13,089	26,177	\$ 39,266	\$ 78,532
Cumulative gross profit	\$	- \$	s - \$	- :	\$ -	\$	- \$	- \$	- \$	- \$	-	\$ -	\$ - \$	-	\$ -	ş -	\$ -	\$	- \$	13,089	39,266	\$ 78,532	\$ 78,532
Royalty eligible annual sales	-	-			-	\$		-	-	-		\$ -			-	-	\$ -	-	-	-		-	\$ -
Royalty payments owed to PNT based on annual sales	-	-	-	-		\$	-  -	-	-	-		\$	-				\$ -	-	-	-			\$ -
Royalty rate	-	-	-	-		209	% -	-	-	-		20% -	-		-		20%	-	-	-	-		20%
PNT royalty recognition (U.S.)	\$	- \$	\$ - \$	- :	\$ -	\$	- \$	- \$	- \$	- \$	-	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$	- \$	- (	-	\$ -	\$ -
PNT commercial milestone recognition	\$	- 5	\$ - \$	- :	\$ -	\$	- \$	- \$	- \$	- \$	-	\$ - !	\$ - \$	-	\$ -	\$ -	\$ -	\$	- \$	- 5	-	\$ -	\$ -
Milestone 1 payment						-	\$		-	-		\$ -	\$		-	-	\$ -	\$		-		-	\$ -
Milestone 2 payment							\$		-	-		\$ -	\$		-	-	\$ -	\$		-		-	\$ -
Milestone 3 payment							\$		-	-		\$ -	\$		-	-	\$ -	\$					\$ -
Milestone 4 payment							\$		-	-		\$ -	\$		-	-	\$ -	\$		-		-	\$ -
Milestone 5 payment							\$		-	-		\$ -	\$		-	-	\$ -	\$		-		-	\$ -
Milestone 6 payment							\$			-		\$ -	\$		-	-	\$ -	\$					\$ -
,																							

1Q2	6 2	Q26	3Q26	4Q26	FY26	1Q27	2Q27	3Q27	4Q27	FY27	1Q28	2Q28	3Q28	4Q28	FY28	1Q29	2Q29 3	3Q29	4Q29	FY29	1Q30	2Q30	3Q30 4	4Q30	FY30
-	-		-		516,360,288	-	-	-	-	516,876,64	-	-	-	-	517,393,525	-				517,910,918	-				518,428,829
4	11,185	11,185	11,185	11,185	44,738	11,19	96 11,	196 1	1,196 11,	.96 44,78	11,20	7 11,207	11,207	11,207	44,828	11,218	11,218	11,218	11,218	44,873	11,229	11,229	11,229	11,229	44,918
\$	79	79	\$ 79	\$ 79	\$ 79	\$ 8	0 \$	80 \$	80 \$	80 \$ 80	\$ 81	\$ 81	\$ 81	\$ 81	\$ 81	\$ 82	\$ 82	\$ 82	\$ 82	\$ 82	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83
\$ 8	887,865	887,865	\$ 887,865	\$ 887,865	\$3,551,461	\$ 897,64	1 \$ 897,6	41 \$ 897	,641 \$ 897,6	41 \$3,590,562	\$ 907,524	\$ 907,524	\$ 907,524	\$ 907,524	\$3,630,095	\$ 917,515	\$ 917,515	\$ 917,515	\$ 917,515	\$3,670,062	\$ 927,617	\$ 927,617	\$ 927,617	\$ 927,617	\$3,710,469
	0%	2%	4%	6%	3%	8	% :	10%	12%	4% 119	149	6 16%	16%	18%	16%	20%	20%	20%	20%	20%	23%	23%	23%	23%	23%
\$	- 5	17,757	\$ 35,515	\$ 53,272	\$ 106,544	\$ 71,81	1 \$ 89,7	64 \$ 107	,717 \$ 125,6	70 \$ 394,962	\$ 127,053	\$ 145,204	\$ 145,204	\$ 163,354	\$ 580,815	\$ 183,503	\$ 183,503	\$ 183,503	\$ 183,503	\$ 734,012	\$ 213,352	\$ 213,352	\$ 213,352	\$ 213,352	\$ 853,408
\$	- 5	8,879	\$ 17,757	\$ 26,636	\$ 53,272	\$ 35,90	6 \$ 44,8	82 \$ 53	3,858 \$ 62,8	35 \$ 197,481	\$ 63,527	\$ 72,602	\$ 72,602	\$ 81,677	\$ 290,408	\$ 91,752	\$ 91,752	\$ 91,752	\$ 91,752	\$ 367,006	\$ 106,676	\$ 106,676	\$ 106,676	\$ 106,676	\$ 426,704
\$	63,992	79,990	\$ 95,988	\$ 111,986	\$ 351,955	\$ 116,34	6 \$ 132,9	66 \$ 132	,966 \$ 149,5	87 \$ 531,866	\$ 172,679	\$ 172,679	\$ 172,679	\$ 172,679	\$ 690,716	\$ 206,312	\$ 206,312	\$ 206,312	\$ 206,312	\$ 825,249	\$ 232,983	\$ 232,983	\$ 232,983	\$ 232,983	\$ 931,933
\$	9,599	11,998	\$ 14,398	\$ 16,798	\$ 52,793	\$ 17,45	2 \$ 19,9	45 \$ 19	9,945 \$ 22,4	38 \$ 79,780	\$ 25,902	\$ 25,902	\$ 25,902	\$ 25,902	\$ 103,607	\$ 30,947	\$ 30,947	\$ 30,947	\$ 30,947	\$ 123,787	\$ 34,947	\$ 34,947	\$ 34,947	\$ 34,947	\$ 139,790
	15%	15%	15%	15%	-	15	% :	15%	15% 1	5% -	159	6 15%	15%	15%	-	15%	15%	15%	15%	-	15%	15%	15%	15%	-
\$	54,393	67,991	\$ 81,590	\$ 95,188	\$ 299,162	\$ 98,89	4 \$ 113,0	22 \$ 113	3,022 \$ 127,1	49 \$ 452,086	\$ 146,777	\$ 146,777	\$ 146,777	\$ 146,777	\$ 587,109	\$ 175,365	\$ 175,365	\$ 175,365	\$ 175,365	\$ 701,462	\$ 198,036	\$ 198,036	\$ 198,036	\$ 198,036	\$ 792,143
\$ :	132,925	200,917	\$ 282,506	\$ 377,694	\$ 377,694	\$ 476,58	8 \$ 589,6	09 \$ 702	2,631 \$ 829,7	80 \$ 829,780	\$ 976,557	\$1,123,335	\$1,270,112	\$1,416,889	\$1,416,889	\$1,592,254	\$1,767,620	\$1,942,985	\$2,118,351	\$2,118,351	\$2,316,387	\$2,514,422	\$2,712,458	\$2,910,494	\$2,910,494
-			-	-	\$ 241,955	-	-	-	-	\$ 531,866	-	-	-	-	\$ 690,716	-	-		-	\$ 825,249	-	-	-	-	\$ 931,933
-	-		-	-	\$ 48,391	-	-	-	-	\$ 106,373	-	-	-	-	\$ 138,143	-			- !	\$ 165,050	-	-			\$ 186,387
-	-		-	-	20%	-	-	-	-	209	-	-	-	-	20%	-			-	20%	-	-			20%
\$	- 5	-	\$ -	\$ -	\$ -	\$ 12,09		98 \$ 12	2,098 \$ 12,0				\$ 26,593	\$ 26,593	\$ 106,373	\$ 34,536	\$ 34,536	\$ 34,536	\$ 34,536	\$ 138,143	\$ 41,262	\$ 41,262	\$ 41,262		\$ 165,050
\$	- 5	-	\$ -	\$ -	\$ -	\$ 50,00		- \$	- \$	- \$ 50,000		\$ -	\$ -	\$ -	\$ 50,000	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000	\$ 150,000	\$ -	\$ -:	\$ -	\$ 150,000
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1	Q31		2Q	31	3Q	31	40	(31	FY3	31	1Q	32	2Q	32	30	(32	40	32	FY	32	10	33	2Q	33	30	(33	4Q	33	FY:	33
-			-		-		-		518	8,947,258	-		-		-		-		51	9,466,205	-		-		-		-		51	9,985,672
		11,241		11,241		11,241		11,241		44,962		11,252		11,252		11,252		11,252		45,007		11,263		11,263		11,263		11,263		45,052
	;	83	\$	83	\$	83	\$	83	\$	83	\$	84	\$	84	\$	84	\$	84	\$	84	\$	85	\$	85	\$	85	\$	85	\$	85
	9	37,830	\$	937,830	\$	937,830	\$	937,830	\$3	,751,322	\$	948,156	\$	948,156	\$	948,156	\$	948,156	\$3	3,792,624	\$	958,595	\$	958,595	\$	958,595	\$	958,595	\$3	3,834,380
		25%		25%		25%		25%		25%		25%		25%		25%		25%		25%		23%		23%		23%		23%		23%
	2	34,458	\$	234,458	\$	234,458	\$	234,458	\$	937,830	\$	237,039	\$	237,039	\$	237,039	\$	237,039	\$	948,156	\$	215,684	\$	215,684	\$	215,684	\$	215,684	\$	862,736
L	1	17,229	\$	117,229	\$	117,229	\$	117,229	\$	468,915	\$	118,519	\$	118,519	\$	118,519	\$	118,519	\$	474,078	\$	107,842	\$	107,842	\$	107,842	\$	107,842	\$	431,368

\$	242,054	Ś	242,054	s	242,054	Ś	242,054	s	968,216	\$	226,330	s	226,330	ŝ	226,330	s	226,330	\$	905,321	Ś	211,628	s	211,628	s	211,628	s	211,628	Ś	846,511
s	36,308	Ś	36.308	s	36,308	s	36,308	_	145,232	s	33,950	s	33,950	s	33,950	s	33,950	s		s	31,744	s	31,744	s	31.744	s		s	126,977
	15%		15%		15%		15%		,		15%		15%		15%	ı	15%	-	,	į.	15%		15%	Ċ	15%		15%		,
\$	205,746	\$	205,746	\$	205,746	\$	205,746	\$	822,984	\$	192,381	\$	192,381	\$	192,381	\$	192,381	\$	769,523	\$	179,884	\$	179,884	\$	179,884	\$	179,884	\$	719,534
\$3	3,116,240	\$3	3,321,986	\$3	3,527,732	\$3	3,733,478	\$3	,733,478	\$3	,925,859	\$4	4,118,239	\$4	4,310,620	\$4	,503,001	\$4	4,503,001	\$4	1,682,884	\$4	,862,768	\$5	,042,651	\$5	,222,535	\$5	5,222,535
-		-		-		-		\$	968,216	-		-		-		-		\$	905,321	-		-		-		-		\$	846,511
-		-		-		-		\$	193,643	-		-		-		-		\$	181,064	-		-		-		-		\$	169,302
-		-		-		-			20%	-		-		-		-			20%	-		-		-		-			20%
\$	46,597	\$	46,597	\$	46,597	\$	46,597	\$	186,387	\$	48,411	\$	48,411	\$	48,411	\$	48,411	\$	193,643	\$	45,266	\$	45,266	\$	45,266	\$	45,266	\$	181,064
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	-		-		-		\$	-	\$	-	-		-		-		\$	-	\$	-	-		-		-		\$	-
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			FY22	FY23 F	FY24 FY25	FY26	FY27 FY28	FY29	FY30	FY31	FY32 F	FY33	4	
Legend		Risk-Adjusted Net Rev		- \$ - 9				83.763 \$ 772.545				\$ 704,219	4	
Peak Penetration			EBIT Margin -	*		5.97% 48.919	- , ,	39.52% 44.39%	,		+	43.07%		
Competition			-	-										
			EBIT (000s) -	-	0 \$ 18,	8,065 \$ 122,276	6 \$191,273 \$ 27	70,223 \$ 342,917	7 \$ 384,816	\$ 360,229	\$ 326,777	\$ 303,302		
Patent expiry														
	1Q22 2Q22 3Q22	1400 1100 2	rates rates so	o des	FY23 1Q24	2Q24 3Q24		1Q25 2Q25		4Q25 FY25	20,20		3Q26 4Q26	FY2
Risk-unadjusted net sales (U.S.; \$000s)		- \$ - \$ - \$	\$ - \$ - \$		F. I.	- \$ - \$	- \$ - \$	- \$ - \$	- \$ 24,060				\$129,567 \$145,815	
Risk-adjusted net sales (U.S.; \$000s)		- \$ - \$ - \$	\$ - \$ - \$ S - S - S		\$ - \$	- \$ - \$	- \$ - \$	- \$ - \$		\$ 27,268 \$			\$ 64,783 \$ 72,907	
Risk-unadjusted net sales (EU + U.K.; \$000s) Risk-adjusted net sales (EU + U.K.; \$000s)	\$ - \$ - \$ -	- \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ \$ - \$ - \$	\$ - \$ - S	\$ - \$ \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- \$ - - \$ -	\$ - \$	-   > -		\$ 7,399 \$ 18,497 \$ 3,699 \$ 9,249	
	* *	- \$ - \$ - \$	5 - 5 - 5		, ,	- \$ - \$	- S - S	- 5 - 5	- \$ -	5 - 5	- S - S 1.474			
Net risk-adjusted royalty revenue to PNT (\$000s) Risk-adjusted commercial milestone payments to PNT (\$000	• •	- \$ - \$ - \$ - \$ - \$ - \$	5 - 5 - 5	• •		- \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$	- S - S	- 5 -		- 5	4 5 1,4/4 4	\$ 2,029 \$ 2,731 \$ - \$	- 5
		- \$ - \$ - 5		<b>V</b>	,	- \$ - \$	- 5 - 5	- 5 - 5	- \$ -	<u> </u>	- S 1,47	74 5 1.474	\$ 2,029 \$ 2,731	731 5
	1, ,		<u> </u>		, , , ,		, , , , , , , , , , , , , , , , , , ,			<u>, , , , , , , , , , , , , , , , , , , </u>		1 4 -9	<u>/</u>	-1-
NT2003 Market Models														
PNT2003 in GEP-NETs (U.S.)	1Q22 2Q22 3Q22		1Q23 2Q23 3C		FY23 1Q24	2Q24 3Q24	1 100	1Q25 2Q25	5 3Q25 4	4Q25 FY25		2Q26 30	3Q26 4Q26	FY26
U.S. population	3.000 3.000 3.000	- 332,403,650 -	2011 2011		333,666,784	022 2 022		934,718 12.091 3.034 5	2 024 2 024		6,207,470 - 12.137 3.04	- 2046	3.046 3.04	337
SSTR+ locally advanced or metastatic GEP-NETs Annual WAC (\$000s)	3,000 3,000 3,000 \$ 224 \$ 224 \$ 224			3,011 3,011 \$ 232 \$ 232					3,034 3,034 249 \$ 249				3,046 3,04 \$ 257 \$ 257	
	\$ 224 \$ 224 \$ 224 \$673,107 \$673,107 \$673,107		\$ 232 \$ 232 \$ \$699,313 \$699,313 \$				240 \$ 240 \$ 26,540 \$726,540 \$2,906						\$ 257 \$ 257 \$784,214 \$784,214	
gross-to-net adjustment	15% 15% 15%		15% 15%	15% 15%		15% 15% \$ 726,540 \$ 726,	15% 15% \$ 2,906	15% 15%	15% 15%		15% \$ 784,214			214   \$3, 15%
Net addressable market size (\$000s)	\$572,141 \$572,141 \$572,141					559 \$617,559 \$617			41,602 \$ 641,602				\$ 666,582 \$ 666,582	
Market share	0% 0% 0%			0% 0%		0% 0%	0% 0%	0% 0%	0% 2%			8% 10%		14%
Risk-unadjusted net sales (\$000s)		- s - s - s	s - s - s		s - s	- \$ - \$	- s - s	- \$ - \$	- \$ 12,832	\$ 32,080 \$	44,912 \$ 53,327	27 \$ 66,658 \$	\$ 79,990 \$ 93,321	321 \$
Risk-adjusted net sales (\$000s)	\$ - \$ - \$ -	- s - s - s	\$ - \$ - \$	s - s - !	<u>s</u> - s	- \$ - \$	- s - s	- \$ - \$			22,456 \$ 26,66	3 \$ 33,329	\$ 39,995 \$ 46,661	<i>6</i> 1 \$
	2000					- 202	Eva.	202					****	
PNT2003 in GEP-NETs (EU + U.K.)	1Q22 2Q22 3Q22				FY23 1Q24	2Q24 3Q24		1Q25 2Q25	5 3Q25 4	4Q25 FY25		2Q26 30	3Q26 4Q26	FY20
EU + U.K. population SSTR+ locally advanced or metastatic GEP-NETs	4,642 4,642 4,642	- 514,300,000 - 12 4,642 18,567	4,646 4,646	4,646 4,646	514,814,300 - 18,585 4,6	,651 4,651 4		329,114 18,604 4,656 4	4,656 4,656		5,844,443 - 18.622 4.66	660 4.660	4,660 4,66	516
SSTR+ locally advanced or metastatic GEP-NETs Annual price (\$000s)		12 4,642 18,567 6 \$ 76 \$ 76 \$	4,646 4,646 S 77 S 77 S			,651 4,651 4 78 \$ 78 \$	4,651 4,651 1 78 \$ 78 \$	18,604 4,656 4 78 \$ 79 \$	4,656 4,656 79 \$ 79			660 4,660 79 \$ 79 \$		79 \$
Net opportunity (\$000s)	\$354,090 \$354,090 \$354,090										,463,660 \$ 369,944			
Market share	0% 0% 0%			0% 0%		0% 0%	0% 0%	0% 0%	0% 0%			0% 0%		5%
Risk-unadjusted net sales (\$000s)		- s - s - s	s - s - s			- \$ - \$	- s - s	- s - s	- \$ -			- \$ - \$		
Risk-adjusted net sales (\$000s)	\$ - \$ - \$ -	s - s - <u>-</u>	<u>s - s - </u> s	5 - 5 -	<u> </u>	- \$ - \$	- \$ - \$	- S - S	- \$ -	s - s	- \$	- \$ -	\$ 3,699 \$ 9,249	
PNT2003 in non-GEP-NETs (U.S.)	1Q22 2Q22 3Q22				FY23 1Q24	2Q24 3Q24			5 3Q25 4	4Q25 FY25		2Q26 30	3Q26 4Q26	FY2
U.S. population		- 332,403,650 -			333,666,784 -			934,718			6,207,470 -		-	337
SSTR+ locally advanced or metastatic non-GEP-NETs	1,313 1,313 1,313			1,317 1,317					1,328 1,328		5,310 1,33			
Annual WAC (\$000s)	\$ 224 \$ 224 \$ 224													
	\$ 294,484 \$ 294,484 \$ 294,484						7,861 \$317,861 \$1,271						\$ 343,094 \$ 343,094	
gross-to-net adjustment	15% 15% 15%		15% 15%	15% 15%		15% 15%	15% 15%		15% 15%		15% 159			15%
Net addressable market size (\$000s) Market share	\$250,312 \$250,312 \$250,312			\$ 260,057 \$ 260,057 \$ 0% 0%			0,182 \$ 270,182 \$ 1,080 0% 0%		80,701 \$ 280,701 0% 4%		3% \$291,630 3% 129		\$ 291,630 \$ 291,630	630 \$1 18%
Market share Risk-unadjusted net sales (\$000s)	0% 0% 0% S - S - S -	% 0% 0% 0% 0% c	0% 0% S - S - S		L ""	0% 0% - \$ - \$	0% 0% - s - s	0% 0% - S - S	0% 4% - \$ 11,228				17% 189 \$ 49,577 \$ 52,498	
Risk-adjusted net sales (\$000s)		- \$ - \$ - \$	5 - 5 - 5		16	- \$ - \$	- 5 - 5	- 5 - 5					\$ 49,577 \$ 52,493	
PNT2003 in non-GEP-NETs (EU + U.K.)			, ,	, ,	FY23 1024	<u> </u>	, ,	-				2026 3	3026 4026	
	1Q22 2Q22 3Q22	4Q22 FY22 1 - 514,300,000 -			FY23 1Q24 514,814,300 -	2Q24 3Q24	4Q24 FY24 - 515,329		3025	10,23	5 1Q26 5,844,443 -	2026	3Q26 4Q26	516
EU + U.K. population SSTR+ locally advanced or metastatic non-GEP-NETs	2,031 2,031 2,031			2,033 2,033		,035 2,035 2			2,037 2,037		8,147 2,03	039 2,039	2,039 2,03	
Annual price (\$000s)	\$ 76 \$ 76 \$ 76		\$ 77 \$ 77 \$			,035 2,035 2 78 \$ 78 \$	78 \$ 78 \$	8,139 2,037 2 78 \$ 79 \$	79 \$ 79 :			039 2,039 79 \$ 79 \$		79 \$
	\$154,914 \$154,914 \$154,914										640,351 \$161,850			
Market share	0% 0% 0%			0% 0%		0% 0%	0% 0%	0% 0%	0% 0%	0%		0% 0%		8%
Risk-unadjusted net sales (\$000s)			s - s - s			- \$ - \$	- \$ - \$	- s - s	- \$ - :				\$ 6,474 \$ 12,948	L
Risk-adjusted net sales (\$000s)	\$ - \$ - \$ -	- \$ - \$ - \$	\$ - \$ - \$	\$ - \$ -	ıs <u>- s</u>	- \$ - \$	- \$ - \$	- \$ \$	-\$-		-		\$ 3,237 \$ 6,474	
	17									· · ·				
antheus agreement helper Risk-adjusted net sales (U.S.; \$000s)	\$ - \$ - \$ -	- \$ - \$ - \$	\$ - \$ - \$	s - s - s	\$ - \$	- \$ - \$	- \$ - \$	- \$ - \$					\$ 64,783 \$ 72,907	
cogs	\$ - \$ - \$ -	- \$ - \$ - \$	\$ - \$ - \$	\$ - \$ - \$	\$ - \$	- \$ - \$	- \$ - \$	- S - S	- \$ 1,805	\$ 4,090 \$	5,895 \$ 6,624	24 \$ 8,280 \$	\$ 9,718 \$ 10,936	936 \$
COGS %	15% 15% 15%	% 15% -	15% 15%	15% 15% -	- 15	15% 15%	15% 15% -	15%	15% 15%	15% -	159	.5% 15%	15% 159	15% -
Gross profit (U.S.; \$000s)		- \$ - \$ - \$				- \$ - \$	- \$ - \$	- \$ - \$	- \$ 10,226	\$ 23,178 \$			\$ 55,066 \$ 61,971	
Cumulative gross profit	\$ - \$ - \$ -	- \$ - \$ - \$	\$ - \$ - \$	,		- \$ - \$	- \$ - \$	- \$ - \$	- \$ 10,226	\$ 33,403 \$	33,403 \$ 70,940		\$ 172,927 \$ 234,899	899 \$
Royalty eligible annual sales		- \$	<u>.                                    </u>	<del></del>	\$		- \$				39,298 -			\$
Royalty payments owed to PNT based on annual sales	,	- \$		- I'	, \$ <u>-</u>  -	-	- \$	-  -	• •	- \$	5,895 -		•	5
Royalty rate	<u> </u>	- 15% -			15% -			15%	<del></del>		15% -		7 7 7 7 7 7 7 7	
PNT royalty recognition (U.S.)		- \$ - \$ - \$	\$ - \$ - \$	-	5 - 5	- \$ - \$	- \$ - \$	- \$ - \$	- \$ -		- \$ 1,479		\$ 1,474 \$ 1,474	4 3
NT commercial milestone recognition	5 - 5 - 5 -	- \$ -[\$ - \$	5 - 5 - 5	5 - 5 - [5	, 5 -   5	- \$ - \$	- \$ - [\$	-   \$ - \$	- \$ -	5 - [ 5	-   5	- 5 - 5	\$ - \$ -	-   5



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1027	Luci	Jule				E GLEO	30,20			1425	Edes	3423			1430	2Q30 30	<del>5</del> 455 .	4Q30	FY30	1Q31	2Q31	3Q31 4	4Q31	FY31
				L .	1 1	\$ 294,094				\$ 355,066										1 1				
										\$ 177,533 \$ 143,601		\$ 177,533 \$ 103,220						\$ 184,445 \$ 115,952					+,	
			,				\$ 39,704 \$	,								\$ 57,976 \$		\$ 57,976			,	,	,	
							\$ 20,333	\$ 20,616	\$ 79,724	\$ 28,366		\$ 29,226	. ,	\$ 116,131	\$ 33,974	\$ 33,974 \$	\$ 33,974	\$ 33,974	\$ 135,894	-			\$ 35,091	\$ 140,365
\$ 12,500			\$ - \$ 12,162	V 12,500		\$ -	•	\$ 20,616	\$ 79,724	\$ 20,000			ů.	\$ 50,000 \$ 166,131	,	\$ - \$ \$ 33,974 \$	\$ 33,974	\$ -	\$ 135,894	\$ 35,091	- \$ - 1 \$ 35,091	\$ 35,091	\$ 35,091	\$ 140,365
y 23,5/2	y 11,50/	y 11,/9/	↓ 12,162	20,099	12,028	y 13,/4/	∠∪,355		J 13,124	v /0,50b	∠ ∠0,8/3	y 23,22b	23,000	J 100,151	, √ J3,9/4	J JJ,374 .	JD,974	J 33,974	J 100,894	33,U91		. 🗸 ၁၁,091	→ 55,091	¥ 140,365
i																								
1Q27	2027	3Q27	4Q27	FY27	1Q28	2Q28 :	3Q28 4	4Q28	FY28	1Q29 2	Q29	3Q29 4	4Q29	FY29	1Q30 2	2Q30 30	Q30	4Q30	FY30	1031	2Q3 <u>1</u>	3031	4Q31	FY31
-	-	-	-	338,767,501	-			-	340,054,818				-	341,347,026				-	342,644,145	1	-	-	-	343,946,192
3,057							3,069	3,069 \$ 276			3,081	3,081	3,081 \$ 285	12,323	3,092	3,092	3,092							
\$ 266 \$814,746	\$ 266 \$814,746	\$ 266 \$814,746						\$ 276 \$ 846,466	\$ 276 \$3,385,865	\$ 285 \$ 879,422	\$ 285 \$ 879,422			\$ 285 \$3,517,686	\$ 295 \$ 913,660	\$ 295 \$ \$ 913,660 \$		\$ 295 \$ 913,660					\$ 306 \$ 949,232	
15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	15%	6 15%	6 15%	% 15%	% 15%	15%	15%
\$ 692,534	\$ 692,534	\$ 692,534		\$ 2,770,135			\$719,496 \$	\$ 719,496			\$ 747,508 30%	\$ 747,508 3	\$ 747,508 30%		\$ 776,611	\$ 776,611 \$	\$ 776,611 3	\$ 776,611 30%						
	18% \$ 124.656					\$ 187,069		29% \$ 208,654		\$ 224,253					\$ 232,983							% 27% 9 \$ 217,849		
		\$ 72,716				\$ 93,535				\$ 112,126						\$ 116,492 \$								
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1Q27	2Q27	3Q27	4Q27	FY27	1Q28	2Q28	3Q28 4	4Q28	FY28	1Q29 2	2Q29 3	3Q29 4	4Q29	FY29	1Q30 2	2Q30 30	3Q30 4	4Q30	FY30	1Q31	2Q31	3Q31 4	4Q31	FY31
-	-	-	-	516,876,648	3 -	-		-	517,393,525	-			-	517,910,918				-	518,428,829	9 -	-	-	•	518,947,258
4,665 \$ 80	4,665 \$ 80	.,						4,670 \$ 81			4,674	4,674	4,674	18,697	4,679	4,679	4,679				. ,	. ,	-,	
\$ 80 \$374,017					1				\$ 81 \$1,512,539	\$ 82 5					L .	\$ 83 \$ \$ 386,507 \$		\$ 83 \$ 386,507		L .				
8%	10%	12%	6 14%	11%	15%	18%	21%	22%	19%	24%	26%	27%	29%	27%	30%	30%	30%	30%	6 30%	30%	% <sup>*</sup> 30%	% 30% T	30%	6 30%
				\$ 164,567 \$ 82,284						\$ 91,752		\$ 103,220 \$ 51.610				\$ 115,952 \$ \$ 57,976 \$						\$ 117,229 \$ 58,614		
J 14,961	. 16,/U1	<i>⇒</i> ∠∠,441	\$ 26,181	<i>υ</i> 82,284	_ 3 ∠8,360	<i>ა</i> 54,032	\$ 39,704 \$	41,595	J 145,691	\$ 45,876	49,699	J1,610	ردد پ	\$ 202,618	5/,9/6 ب⊥	J 57,976 .	3/,9/6 پ	\$ 57,976	\$ 231,904	\$ 58,614	- > 58,614	\$ 58,614	> 58,614	<i>⇒</i> ∠54,458
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1Q27	2Q27	3Q27	4Q27		1Q28	2Q28	3Q28 4	4Q28		1Q29 2	Q29	8Q29 4	4Q29	FY29 341 347 026	1Q30 2	2Q30 3	Q30 4	4Q30	FY30 342 644 145	1031	2Q31	3Q31	4Q31	FY31
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- 1,338 \$ 266	- 1,338 \$ 266	- 3 1,338 \$ 266	3 1,338 \$ 266	338,767,501 5,351 \$ 266	1,343 \$ 276	\$ 276	- 1,343 \$ 276 \$	1,343 \$ 276	340,054,818 5,371 \$ 276	1,348 \$ 285	\$ 285	- 1,348 \$ 285	- 1,348 \$ 285	341,347,026 5,391 \$ 285	1,353 \$ 295	\$ 295_\$	1,353 \$ 295	- 1,353 \$ 295	342,644,145 3 5,412 \$ 295	2 1,358 \$ 306	5 \$ 306	\$ 306	\$ 306	5,432 \$ 306
- 1,338 \$ 266 \$356,451	- 1,338 \$ 266	- 3 1,338 \$ 266 \$ 356,451	3 1,338 \$ 266 \$ 356,451	338,767,501 5,351 \$ 266 \$1,425,805	1,343 \$ 276 \$370,329	\$ 276 \$ 370,329	1,343 \$ 276 \$ \$ 370,329 \$	1,343 \$ 276 \$ 370,329	340,054,818 5,371 \$ 276 \$1,481,316	1,348 \$ 285 \$ 384,747	\$ 285 \$ 384,747	1,348 \$ 285 \$ 384,747	- 1,348 \$ 285 \$ 384,747	341,347,026 5,391 \$ 285 \$1,538,988	1,353 \$ 295 \$ 399,726	\$ 295 \$ \$ 399,726 \$	1,353 \$ 295 \$ 399,726	- 1,353 \$ 295 \$ 399,726	342,644,145 3 5,412 \$ 295 \$ 1,598,905	1,358 \$ 306 \$ 415,289	\$ 306 \$ 415,289	\$ 306 \$ 415,289	\$ 306 \$ 415,289	\$ 5,432 \$ 306 \$ 1,661,155
- 1,338 \$ 266 \$ 356,451 15%	1,338 \$ 266 \$ 356,451 15%	3 1,338 \$ 266 \$ 356,451	3 1,338 \$ 266 \$ 356,451 6 15%	338,767,501 3 5,351 \$ 266 \$ 1,425,805 6 15%	1 - 1,343 \$ 276 \$ 370,329	\$ 276 \$ 370,329 15%	1,343 \$ 276 \$ \$ 370,329 \$	1,343 \$ 276 \$ 370,329 15%	340,054,818 5,371 \$ 276 \$1,481,316 15%	1,348 \$ 285 \$ 384,747	\$ 285 \$ 384,747 15%	- 1,348 \$ 285	- 1,348 \$ 285 \$ 384,747 15%	341,347,026 5,391 \$ 285 \$ 1,538,988 15%	1,353 \$ 295 \$ 399,726 15%	\$ 295 \$ \$ 399,726 \$ 15%	1,353 \$ 295	- 1,353 \$ 295 \$ 399,726 15%	342,644,145 3 5,412 \$ 295 \$ 1,598,905 6 15%	1,358 \$ 306 \$ 415,289 15%	5 \$ 306 9 \$ 415,289 % 15%	5 \$ 306 9 \$ 415,289 6 % 15%	\$ 306 \$ 415,289 15%	5,432 \$ 306 \$1,661,155 6 15%
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1,338 \$ 266 \$ 356,451 15% \$ 302,984 20% \$ 60,597	1,338 \$ 266 \$ 356,451 15% \$ 302,984 24% \$ 72,716	3 1,338 \$ 266 \$ 356,451 6 15% \$ 302,984 6 26% \$ 78,776	3 1,338 \$ 266 \$ 356,451 6 15% \$ 302,984 6 28% \$ 84,835	338,767,501 3 5,351 5 266 51,425,805 6 15% 51,211,934 6 25% 5 296,924	\$ 276 \$ 370,329 \$ 15% \$ 314,780 \$ 97,582	\$ 276 \$ 370,329 \$ 15% \$ 314,780 \$ 34% \$ 107,025	1,343 \$ 276 \$ \$ 370,329 \$ 15% \$ 314,780 \$ 37% \$ 116,468 \$	1,343 \$ 276 \$ 370,329 15% \$ 314,780 39% \$ 122,764	340,054,818 5,371 \$ 276 \$1,481,316 15% \$1,259,118 35% \$ 443,839	1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814	\$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814	1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814	1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814	341,347,026 5,391 \$ 285 \$1,538,988 15% \$1,308,140 40% \$523,256	1,353 \$ 295 \$ 399,726 \$ 15% \$ 339,767 \$ 40% \$ 135,907	\$ 295 \$ 399,726 \$ 315% \$ 339,767 \$ 40% \$ 135,907 \$	1,353 \$ 295 \$ 399,726 15% \$ 339,767 40% \$ 135,907	1,353 \$ 295 \$ 399,726 15% \$ 339,767 40% \$ 135,907	342,644,145 3 5,412 \$ 295 \$ 1,598,905 6 15% \$ 1,359,069 40% \$ 5 543,628	2 1,358 \$ 306 \$ 415,289 6 15% \$ 352,996 6 36% \$ 127,078	5 \$ 306 9 \$ 415,289 % 15% 5 \$ 352,996 % 36% 8 \$ 127,078	5 \$ 306 9 \$ 415,289 % 15% 5 \$ 352,996 % 36% 8 \$ 127,078	\$ 306 \$ 415,289 15% \$ 352,996 36% \$ 127,078	8 5,432 \$ 306 \$1,661,155 6 15% \$1,411,982 6 36% \$ 508,314
1,338 \$ 266 \$ 356,451 15% \$ 302,984 20% \$ 60,597	1,338 \$ 266 \$ 356,451 15% \$ 302,984 24% \$ 72,716	3 1,338 \$ 266 \$ 356,451 6 15% \$ 302,984 6 26% \$ 78,776	3 1,338 \$ 266 \$ 356,451 6 15% \$ 302,984 6 28% \$ 84,835 \$ 42,418	338,767,501 3 5,351 5 266 51,425,805 6 15% 51,211,934 6 25% 5 296,924 5 148,462	\$ 276 \$ 370,329 \$ 15% \$ 314,780 \$ 97,582	\$ 276 \$ 370,329 \$ 15% \$ 314,780 \$ 34% \$ 107,025	1,343 \$ 276 \$ \$ 370,329 \$ 15% \$ 314,780 \$ 37% \$ 116,468 \$ \$ 58,234 \$	1,343 \$ 276 \$ 370,329 15% \$ 314,780 39% \$ 122,764 \$ 61,382	340,054,818 5,371 \$ 276 \$1,481,316 15% \$1,259,118 35%	1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814	\$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814	1,348 \$ 285 \$ 384,747 \$ 327,035 \$ 40% \$ 130,814 \$ 65,407	1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407	341,347,026 5,391 \$ 285 \$1,538,988 15% \$1,308,140 40%	1,353 \$ 295 \$ 399,726 \$ 15% \$ 339,767 \$ 40% \$ 135,907	\$ 295 \$ 399,726 \$ 315% \$ 339,767 \$ 40% \$ 135,907 \$	1,353 \$ 295 \$ 399,726 15% \$ 339,767 40% \$ 135,907	1,353 \$ 295 \$ 399,726 15% \$ 339,767 40% \$ 135,907	342,644,145 5,412 \$ 295 \$ 1,598,905 6 15% \$ 1,359,069 40%	2 1,358 \$ 306 \$ 415,289 6 15% \$ 352,996 6 36% \$ 127,078	5 \$ 306 9 \$ 415,289 % 15% 5 \$ 352,996 % 36% 8 \$ 127,078	5 \$ 306 9 \$ 415,289 % 15% 5 \$ 352,996 % 36% 8 \$ 127,078 9 \$ 63,539	\$ 306 \$ 415,289 15% \$ 352,996 36% \$ 127,078	8 5,432 \$ 306 \$1,661,155 6 15% \$1,411,982 6 36% \$ 508,314
1,338 \$ 266 \$ 356,451 15% \$ 302,984 20% \$ 60,597 \$ 30,298	1,338 \$ 266 \$ 356,451 15% \$ 302,984 24% \$ 72,716 \$ 36,358	3 1,338 5 266 5 356,451 6 15% 5 302,984 6 26% 5 78,776 5 39,388 3027	3 1,338 5 266 5 356,451 6 15% 5 302,984 6 28% 5 84,835 5 42,418	338,767,501 5,351 \$ 266 \$1,425,805 6 15% \$1,211,934 6 \$296,924 \$ 148,462 FY27 516,876,648	1 1,343 5 276 \$ 370,329 ' 5 15% \$ 314,780 5 97,582 \$ 48,791 1028	\$ 276 \$ 370,329 \$ 15% \$ 314,780 \$ 34% \$ 107,025 \$ 53,513	1,343 \$ 276 \$ \$ 370,329 \$ \$ 314,780 \$ \$ 116,780 \$ \$ 116,468 \$ \$ 5 58,234 \$ \$ 58,234 \$	1,343 \$ 276 \$ 370,329 15% \$ 314,780 39% \$ 122,764 \$ 61,382	340,054,818 5,371 \$ 276 \$1,481,316 15% \$ 1,259,118 35% \$ 443,839 \$ 221,920 FY28 517,393,525	1,348 \$ 285 ( \$ 384,747 ( 15% ( \$ 327,035 ( 40% ( \$ 130,814 ( \$ 65,407 ( 1029 2	\$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407	1,348 \$ 285 ! \$ 384,747 ! 15% \$ 327,035 ! 40% \$ 130,814 ! \$ 65,407 ! 3029 4	1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407	341,347,026 5,391 \$ 285 \$1,538,988 15% \$1,308,140 40% \$ 523,256 \$ 261,628 FY29 517,910,918	1,353 \$ 295 9 \$ 399,726 9 \$ 15% \$ 339,767 9 \$ 40% \$ 135,907 9 \$ 67,953 9	\$ 295 \$ \$ 399,726 \$ \$ 15% \$ \$ 339,767 \$ \$ 40% \$ \$ 135,907 \$ \$ 67,953 \$ \$ 2030 \$ 30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,353 5 295 5 399,726 15% 5 339,767 40% 5 135,907 5 67,953 3030 4	1,353 \$ 295 \$ 399,726 15% \$ 339,767 40% \$ 135,907 \$ 67,953	342,644,145 3 5,412 \$ 295 \$1,598,905 6 15% \$1,359,069 40% \$ 543,628 \$ 271,814 FY30 518,428,829	2 1,358 \$ 306 \$ 415,289 6 15% \$ 352,996 6 36% \$ 127,078 \$ 63,539	5 \$ 306 9 \$ 415,289 % 15% 5 \$ 352,996 % 36% 8 \$ 127,078 9 \$ 63,539	5 \$ 306 9 \$ 415,289 % 15% 5 \$ 352,996 % 36% 8 \$ 127,078 9 \$ 63,539 3Q31	\$ 306 \$ 415,289 15% \$ 352,996 36% \$ 127,078 \$ 63,539	\$ 5,432 \$ 306 \$1,661,155 6 15% \$1,411,982 6 36% \$ 508,314 \$ 254,157 FY81 518,947,258
- 1,338 \$ 266 \$ 356,451 15% \$ 302,984 20% \$ 60,597 \$ 30,298 1027 - 2,041	1,338 \$ 266 \$ 356,451 15% \$ 302,984 24% \$ 72,716 \$ 36,358 2027	3 1,338 5 266 5 356,451 6 15% 5 302,984 6 26% 5 78,776 5 39,388 3027	3 1,338 5 266 5 356,451 6 15% 5 302,984 6 28% 5 84,835 5 42,418 4027 - 1 2,041	338,767,501 3 5,351 5 266 \$1,425,805 1,5% \$1,211,934 6 25% \$ 296,924 \$ 148,462 EY27 516,876,648 8,164	1 - 1,343 5 276 5 370,329 1 15% 5 314,780 31% 5 97,582 5 48,791 1028	\$ 276 \$ 370,329 \$ 15% \$ 314,780 \$ 34% \$ 107,025 \$ 53,513 2028	1,343 \$ 276 5 \$ 370,329 5 15% \$ 314,780 5 37% \$ 116,468 5 \$ 58,234 5 \$ 58,234 4	1,343 \$ 276 \$ 370,329 15% \$ 314,780 39% \$ 122,764 \$ 61,382 4028	340,054,818 5,371 \$ 276 \$1,481,316 15% \$1,259,118 35% \$ 443,839 \$ 221,920 FY28 517,393,525 8,172	1,348 \$ 285 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 5 65,407 1029 2 2.045	\$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 2029 3	1,348 \$ 285 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 5 65,407 3029 4	1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 4029	341,347,026 5,391 \$ 285 \$1,538,988 51,538,988 51,308,140 40% \$ 523,256 \$ 261,628 FY29 517,910,918 8,180	1,353 \$ 295 \$ 399,726 15% \$ 339,767 40% \$ 135,907 \$ 67,953 1030 2 2,047	\$ 295 \$ 5 \$ 399,726 \$ \$ 15% \$ \$ 339,767 \$ \$ 40% \$ 5 67,953 \$ \$ 2030 30 \$ 2,047	1,353 \$ 295 \$ 399,726 \$ 399,726 \$ 399,726 \$ 40% \$ 135,907 \$ 67,953 \$ 67,953 \$ 2,047	1,353 \$ 295 \$ 399,726 15% \$ 339,767 40% \$ 135,907 \$ 67,953 4030	342,644,145 3 5,412 5 295 \$1,598,905 \$1,598,905 \$51,359,069 40% \$543,628 \$271,814 FY30 \$18,428,829 \$1,818	2 1,358 \$ 306 \$ 415,289 6 15% \$ 352,996 6 36% \$ 127,078 \$ 63,539 1031	5 \$ 306 9 \$ 415,289 15% 5 \$ 352,996 6 \$ 36% 3 \$ 127,078 9 \$ 63,539 2031	5 \$ 306 9 \$ 415,289 % 15% 6 \$ 352,996 3 \$ 127,078 9 \$ 63,539 3031 4	\$ 306 \$ 415,289 15% \$ 352,996 36% \$ 127,078 \$ 63,539 4Q31	\$ 5,432 \$ 306 \$1,661,155 6 15% \$1,411,982 \$ 36% \$ 508,314 \$ 254,157 FY31 518,947,258 8,196
- 1,338 \$ 266 \$ 356,451 15% \$ 302,984 20% \$ 60,597 \$ 30,298 1027 - 2,041 \$ 80	1,338 \$ 266 \$ 356,451 15% \$ 302,984 24% \$ 72,716 \$ 36,358 2027 2,041 \$ 80	3 1,338 \$ 266 \$ 356,451 \$ 15% \$ 302,984 6 26% \$ 78,776 \$ 39,388 3027	3 1,338 5 266 5 356,451 6 15% 5 302,984 6 28% 5 84,835 5 42,418 4027 1 2,041 5 80	338,767,501 3 5,351 5 266 5 1,425,805 6 1,5% 5 1,211,934 6 25% 6 25% 6 26,924 5 148,462 FY27 516,876,648 8 80	1,343 \$ 276 \$ 370,329 \$ 15% \$ 314,780 3 31% \$ 97,582 \$ 48,791 1028 4 2,043 \$ 81	\$ 276 \$ 370,329 \$ 15% \$ 314,780 \$ 34% \$ 107,025 \$ 53,513 2028 \$ 2,043 \$ 81	1,343 \$ 276 \$ \$ 370,329 \$ \$ 314,780 \$ \$ 314,780 \$ \$ 5116,468 \$ \$ 58,234 \$ 3028 4 - 2,043 \$ 81 \$	1,343 \$ 276 \$ 370,329 15% \$ 314,780 39% \$ 122,764 \$ 61,382 4028 - 2,043 \$ 81	340,054,818 5,371 \$ 276 \$1,481,316 15% \$1,259,118 35% \$ 443,839 \$ 221,920 FY28 517,393,525 \$,172 \$ 81	1,348 \$ 285 : \$ 384,747 / 15% \$ 327,035 : 40% \$ 130,814 ! \$ 65,407 : 1029 2 - 2,045 \$ 82 :	\$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 2029	1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 3029 4 2,045 \$ 82	1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 4029 - 2,045 \$ 82	341,347,026 5,391 \$ 285 \$1,538,988 15% \$1,538,140 40% \$ 523,256 \$ 261,628 FY29 517,910,918 \$,180 \$ 82	\$ 1,353 \$ 295 \$ \$ 399,726 \$ 15% \$ 399,767 \$ 40% \$ 135,907 \$ 67,953 \$ 1030 \$ 2 \$ 2,047 \$ 83 \$ 3 \$ \$ 83 \$ \$ \$ \$ 83 \$ \$ \$ \$ \$ \$	\$ 295 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,353 \$ 295 \$ 399,726 15% \$ 339,767 40% \$ 135,907 \$ 67,953 3030 4	\$ 1,353 \$ 295 \$ 399,726 \$ 339,767 \$ 40% \$ 135,907 \$ 67,953 \$ 67,953 \$ 2,047 \$ 83	342,644,145 3 5,412 \$ 295 \$1,598,905 \$1,598,905 \$51,598,905 \$51,598,905 \$51,598,906 40% \$5543,628 \$71,814 FY30 518,428,829 \$18,428,829 \$18,428,829 \$31,818 \$31	2 1,358 5 306 5 415,289 6 36% 5 127,078 5 63,539 1031 3 2,049 5 83	5 S 306 5 S 415,289 6 S 352,996 7 S 352,996 8 S 5127,078 9 S 63,539 2031 9 2,049 5 83	5 S 306 6 S 415,289 6 S 5352,996 6 S 5352,996 8 S 127,078 9 S 63,539 3031 4 9 2,049 S 83	\$ 306 \$ 415,289 15% \$ 352,996 \$ 127,078 \$ 63,539 4Q31 - 2,049 \$ 83	\$ 5,432 \$ 306 \$1,661,155 \$1,411,982 \$ 508,314 \$ 254,157 \$ 518,947,258 8 81,96 \$ 83
1,338 \$ 266 \$ 356,451 15% \$ 302,984 20% \$ 60,597 \$ 30,298 1027 - 2,041 \$ 80	1,338 \$ 266 \$ 356,451 15% \$ 302,984 24% \$ 72,716 \$ 36,358 2027 2,041 \$ 80	3 1,338 \$ 266 \$ 356,451 \$ 15% \$ 302,984 6 26% \$ 78,776 \$ 39,388 3027	3 1,338 5 266 5 356,451 6 15% 5 302,984 6 28% 5 84,835 5 42,418 4027 1 2,041 5 80	338,767,501 5 5,351 5 266 5 1,425,805 6 15% 5 1,211,934 6 25% 5 296,924 5 148,462 FY27 516,876,648 1 8,164 5 80 5 654,530	1 - 1,343 \$ 276 \$ 370,329 ' 15% \$ 314,780 3 1% \$ 97,582 \$ 48,791 1028 3 - 2,043 \$ 81 \$ 165,434	\$ 276 \$ 370,329 \$ 15% \$ 314,780 \$ 34% \$ 107,025 \$ 53,513 2028 \$ 2,043 \$ 81	1,343 \$ 276 \$ \$ 370,329 \$ \$ 314,780 \$ \$ 314,780 \$ \$ 5116,468 \$ \$ 58,234 \$ 3028 4 - 2,043 \$ 81 \$	1,343 \$ 276 \$ 370,329 15% \$ 314,780 39% \$ 122,764 \$ 61,382 4028 - 2,043 \$ 81 \$ 165,434 28%	340,054,818 5,371 \$ 276 \$ 1,481,316 \$ 1,259,118 \$ 1,259,118 \$ 443,839 \$ 221,920 FY28 \$ 517,393,525 \$ 81,72 \$ 81 \$ 661,736 25%	1,348 \$ 285 ! \$ 384,747 ! 15% ! \$ 327,035 ! 40% ! \$ 130,814 ! \$ 65,407 ! 1029 2 ! 2,045 ! \$ 82 ! \$ 167,255 ! 31%	\$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 2029 3 \$ 2,045 \$ 82 \$ 167,255 34%	1,348 \$ 285 ! \$ 384,747 ' 15% \$ 327,035 ! 40% \$ 130,814 \$ 65,407 ! 3029 4 2,045 \$ 82  ! \$ 167,255 ! 37%	- 1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 4029 - 2,045 \$ 82 \$ 167,255 39%	341,347,026 5,391 5 285 51,538,988 15% 51,308,140 40% 5 523,256 5 261,628 FY29 517,910,918 8,180 5 82 5 669,022 35%	1,353 \$ 295 \$ 399,726 15% \$ 339,767 40% \$ 135,907 \$ 67,953 1030 2 	\$ 295 \$ \$ 399,726 \$ \$ 15% \$ 339,767 \$ \$ 40% \$ 135,907 \$ \$ 6,753 \$ \$ 2030 \$ 30 \$ 2,047 \$ \$ 83 \$ \$ 169,097 \$ \$ 169,097 \$ \$ 40% \$ \$ 40% \$ \$ \$ 169,097 \$ \$ 40% \$ \$ \$ 169,097 \$ \$ 40% \$ \$ \$ 169,097 \$ \$ 40% \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ 169,0	1,353 \$ 295	1,353 \$ 295 \$ 399,726 15% \$ 339,767 40% \$ 135,907 \$ 67,953 4030 - 2,047 \$ 83 \$ 169,097	342,644,145 3 5,412 5 295 51,598,905 6 51,359,069 40% 5 543,628 5 271,814 FY30 518,428,829 7 8,188 5 83 5 676,388 6 40%	2 1,358 \$ 306 \$ 415,289 6 15% \$ 352,996 6 \$ 127,078 \$ 63,539 1031 3 2,049 \$ 83 \$ 170,959 40%	5 S 306 9 S 415,289 5 S 352,996 % 36% 8 S 127,078 9 S 63,539 2031 9 2,049 8 S 83 9 S 170,959 6 S 40%	5 5 306 5 415,289 5 15% 5 5 352,996 6 5 352,996 8 5 127,078 9 5 63,539 9 2,049 5 83 5 170,959 6 40%	\$ 306 \$ 415,289 15% \$ 352,996 \$ 127,078 \$ 63,539 4Q31 - 2,049 \$ 83	\$ 5,432 \$ 306 \$1,661,155 6 15% \$1,411,982 \$ 36% \$ 508,314 \$ 254,157 FY31 518,947,258 8,196
- 1,338 \$ 266 \$ \$356,451 15% \$ 302,984 20% \$ 60,597 \$ 30,298 1027 - 2,041 \$ 80 \$ 163,632 12% \$ 19,636	- 1,338 \$ 266 \$ 3556,451 ' 155% \$ 302,984 24% \$ 72,716 \$ 36,358 2027 - 2,041 \$ 80 \$ 163,632 155% \$ 24,545	3 1,338 \$ 266 \$ 356,451 5 15% \$ 302,984 6 26% \$ 78,776 \$ 39,388 3027 1 2,041 \$ 80 \$ 163,632 6 1796 \$ 27,818	3 1,338 \$ 266 \$ 356,451 6 15% \$ 302,984 6 28% \$ 84,835 \$ 42,418 4027 1 2,041 \$ 80 \$ 163,632 6 18% \$ 29,454	338,767,501 5,351 \$ 266 \$1,425,805 6 15% \$1,211,934 \$ 25% \$ 296,924 \$ 148,462 FY27 \$16,876,648 1 8,164 \$ 80 \$ 654,530 6 16% \$ 101,452	1 1,343 \$ 276 \$ 370,329 ' \$ 15% \$ 314,780 ' \$ 97,582 ' \$ 48,791 ' 1028 ' 2,043 ' \$ 81 ' \$ 15,434 ' \$ 20% ' \$ 33,087 '	\$ 276 \$ 370,329 15% \$ 314,780 \$ 107,025 \$ 53,513 2028 8 2,043 \$ 81 \$ 165,434 \$ 24% \$ 39,704	1,343 \$ 276 5 \$ 370,329 \$ 3 15% \$ 314,780 5 37% \$ 116,468 5 \$ 58,234 5 3028 4 - 2,043 \$ 81 5 \$ 165,434 5 26% \$ 43,013 5	1,343 \$ 276 \$ 370,329 15% \$ 314,780 39% \$ 122,764 \$ 61,382 4028 2,043 \$ 81 \$ 165,434 28% \$ 46,322	340,054,818 5,371 \$ 276 \$1,481,316 15% \$1,259,118 35% \$ 443,839 \$ 221,920 FY28 \$17,393,525 8,172 \$ 81 \$ 661,736 £ 25% \$ 162,125	1,348 \$ 285 \$ 384,747 15% \$ 327,035 \$ 327,035 \$ 130,814 \$ 65,407 1029 2,045 \$ 82 \$ 167,255 \$ 31% \$ 51,849	\$ 285 \$ 384,747   15% \$ 327,035   40% \$ 130,814 \$ 65,407   20229   3 2,045 \$ 82 \$ 167,255   34% \$ 56,867	1,348 \$ 285	- 1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 4029 - 2,045 \$ 82 \$ 167,255 39% \$ 65,230	341,347,026 5,391 \$ 285 \$1,538,988 15% \$1,308,140 40% \$ 523,256 \$ 261,628 FY29 517,910,918 8,180 \$ 82 \$ 669,022 35% \$ 235,830	1,353 \$ 295 \$ 399,726 \$ 399,726 \$ 339,767 40% \$ 135,907 \$ 67,953 1030 2,047 \$ 83 \$ 169,097 \$ 67,639 \$ 67,639	\$ 295 5 \$ 399,726 5 \$ 339,767 \$ \$ 135,907 \$ \$ 67,953 \$ 2030 30 \$ 2,047 \$ \$ 83 \$ \$ 169,097 \$ \$ 67,639 \$	1,353 \$ 295 \$ 399,726 \$ 399,726 15% \$ 339,767 40% \$ 135,907 \$ 67,953 3030 4 2,047 \$ 83 \$ 169,097 \$ 67,639 \$ 67,639	- 1,353 \$ 295 \$ 399,726 \$ 339,767 40% \$ 135,907 \$ 67,953 4Q30 - 2,047 \$ 83 \$ 169,097 40% \$ 67,639	342,644,145 3 5,412 \$ 295 \$ 1,598,905 6 15% \$ 5,359,069 6 \$ 5,359,069 7 \$ 5,46,628 \$ 271,814  FY30 518,428,829 7 8,188 \$ 83 \$ 676,388 \$ 83 \$ 676,388 \$ 40% \$ 270,555	2 1,358 \$ 306 \$ 415,289 6 5 415,289 6 5 352,996 6 36% \$ 127,078 \$ 63,539 1031 3 2,049 \$ 83 \$ 170,959 4 40% \$ 68,383	5 S 306 9 S 415,289 15% 5 S 352,996 % 36% 8 S 127,078 9 S 63,539 2031 9 2,049 8 S 83 5 170,959 9 5 68,383	5 S 306 5 S 415,289 5 S 352,996 6 S 352,996 6 S 552,996 8 S 5 127,078 9 S 63,539 3031 409 5 S 83 5 T70,959 40% 5 68,883	\$ 306 \$ 415,289 15% \$ 352,996 \$ 127,078 \$ 63,539 4Q31 - 2,049 \$ 83 \$ 170,959 \$ 40% \$ 68,383	\$ 5,432 \$ 306 \$1,661,155 \$1,411,982 \$6% \$ 508,314 \$ 254,157 \$731 \$18,947,258 \$ 81,96 \$ 83,835 \$ 683,835 \$ 683,835 \$ 673,534
- 1,338 \$ 266 \$ \$356,451 15% \$ 302,984 20% \$ 60,597 \$ 30,298 1027 - 2,041 \$ 80 \$ 163,632 12% \$ 19,636	- 1,338 \$ 266 \$ 3556,451 ' 155% \$ 302,984 24% \$ 72,716 \$ 36,358 2027 - 2,041 \$ 80 \$ 163,632 155% \$ 24,545	3 1,338 \$ 266 \$ 356,451 5 15% \$ 302,984 6 26% \$ 78,776 \$ 39,388 3027 1 2,041 \$ 80 \$ 163,632 6 1796 \$ 27,818	3 1,338 \$ 266 \$ 356,451 6 15% \$ 302,984 6 28% \$ 84,835 \$ 42,418 4027 1 2,041 \$ 80 \$ 163,632 6 18% \$ 29,454	338,767,501 5,351 \$ 266 \$1,425,805 6 15% \$1,211,934 \$ 25% \$ 296,924 \$ 148,462 FY27 \$16,876,648 1 8,164 \$ 80 \$ 654,530 6 16% \$ 101,452	1 1,343 \$ 276 \$ 370,329 ' \$ 15% \$ 314,780 ' \$ 97,582 ' \$ 48,791 ' 1028 ' 2,043 ' \$ 81 ' \$ 15,434 ' \$ 20% ' \$ 33,087 '	\$ 276 \$ 370,329 15% \$ 314,780 \$ 107,025 \$ 53,513 2028 8 2,043 \$ 81 \$ 165,434 \$ 24% \$ 39,704	1,343 \$ 276 5 \$ 370,329 \$ 3 15% \$ 314,780 5 37% \$ 116,468 5 \$ 58,234 5 3028 4 - 2,043 \$ 81 5 \$ 165,434 5 26% \$ 43,013 5	1,343 \$ 276 \$ 370,329 15% \$ 314,780 39% \$ 122,764 \$ 61,382 4028 2,043 \$ 81 \$ 165,434 28% \$ 46,322	340,054,818 5,371 \$ 276 \$1,481,316 15% \$1,259,118 35% \$ 443,839 \$ 221,920 FY28 \$17,393,525 8,172 \$ 81 \$ 661,736 £ 25% \$ 162,125	1,348 \$ 285 ! \$ 384,747 ! 15% ! \$ 327,035 ! 40% ! \$ 130,814 ! \$ 65,407 ! 1029 2 ! 2,045 ! \$ 82 ! \$ 167,255 ! 31%	\$ 285 \$ 384,747   15% \$ 327,035   40% \$ 130,814 \$ 65,407   20229   3 2,045 \$ 82 \$ 167,255   34% \$ 56,867	1,348 \$ 285	- 1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 4029 - 2,045 \$ 82 \$ 167,255 39% \$ 65,230	341,347,026 5,391 \$ 285 \$1,538,988 15% \$1,308,140 40% \$ 523,256 \$ 261,628 FY29 517,910,918 8,180 \$ 82 \$ 669,022 35% \$ 235,830	1,353 \$ 295 \$ 399,726 \$ 399,726 \$ 339,767 40% \$ 135,907 \$ 67,953 1030 2,047 \$ 83 \$ 169,097 \$ 67,639 \$ 67,639	\$ 295 \$ \$ 399,726 \$ \$ 15% \$ 339,767 \$ \$ 40% \$ 135,907 \$ \$ 6,753 \$ \$ 2030 \$ 30 \$ 2,047 \$ \$ 83 \$ \$ 169,097 \$ \$ 169,097 \$ \$ 40% \$ \$ 40% \$ \$ \$ 169,097 \$ \$ 40% \$ \$ \$ 169,097 \$ \$ 40% \$ \$ \$ 169,097 \$ \$ 40% \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ \$ 169,097 \$ \$ 169,0	1,353 \$ 295 \$ 399,726 \$ 399,726 15% \$ 339,767 40% \$ 135,907 \$ 67,953 3030 4 2,047 \$ 83 \$ 169,097 \$ 67,639 \$ 67,639	- 1,353 \$ 295 \$ 399,726 \$ 339,767 40% \$ 135,907 \$ 67,953 4Q30 - 2,047 \$ 83 \$ 169,097 40% \$ 67,639	342,644,145 3 5,412 \$ 295 \$ 1,598,905 6 15% \$ 5,359,069 6 \$ 5,359,069 7 \$ 5,46,628 \$ 271,814  FY30 518,428,829 7 8,188 \$ 83 \$ 676,388 \$ 83 \$ 676,388 \$ 40% \$ 270,555	2 1,358 \$ 306 \$ 415,289 6 5 415,289 6 5 352,996 6 36% \$ 127,078 \$ 63,539 1031 3 2,049 \$ 83 \$ 170,959 4 40% \$ 68,383	5 S 306 9 S 415,289 15% 5 S 352,996 % 36% 8 S 127,078 9 S 63,539 2031 9 2,049 8 S 83 5 170,959 9 5 68,383	5 S 306 5 S 415,289 5 S 352,996 6 S 352,996 6 S 552,996 8 S 5 127,078 9 S 63,539 3031 409 5 S 83 5 T70,959 40% 5 68,883	\$ 306 \$ 415,289 15% \$ 352,996 \$ 127,078 \$ 63,539 4Q31 - 2,049 \$ 83 \$ 170,959 \$ 40% \$ 68,383	\$ 5,432 \$ 306 \$1,661,155 \$ 1,411,982 \$ 36% \$ 508,314 \$ 254,157 FY31 518,947,258 \$ ,839 \$ 683,835 \$ 683,835 \$ 683,835
1,338 \$ 266 \$ 356,451 15% \$ 302,984 20% \$ 60,597 \$ 30,298 1027 - 2,041 \$ 80 \$ 163,632 12% \$ 19,636 \$ 9,818	- 1,338 \$ 266 \$ 356,451 15% \$ 302,984 24% \$ 72,716 \$ 36,358 2027 - 2,041 \$ 80 \$ 163,632 15% \$ 24,545 \$ 12,272	3 1,338 \$ 2,66 \$ 356,451 \$ 15% \$ 502,984 \$ 26% \$ 78,776 \$ 39,388 3027 - 1 2,041 \$ 80 \$ 156,632 \$ 17,76 \$ 27,818 \$ 13,909	3 1,338 \$ 266 \$ 356,451 6 15% \$ 302,984 6 28% \$ 84,835 \$ 42,418 4027 - 1 2,041 1 \$ 80 \$ 165,652 6 18% \$ 5 29,454 \$ 14,727	338,767,501 3 5,351 5 266 5 1,425,805 6 15% 5 1,211,934 6 5,296,924 5 148,462 FY27 516,876,648 1 8,164 2 80 5 654,530 6 101,452 5 101,452 5 50,726	1,343 \$ 2,76 \$ 370,329 's 15% \$ 514,780 (s 31%) \$ 97,582 (s 48,791) 1028 3 - 2,043 \$ 81 \$ 15,5434 2,0% \$ 33,087 \$ 16,543	\$ 276 \$ 370,329 \$ 5314,780 \$ 314,780 \$ 510,7025 \$ 53,513 2028 \$ 2,043 \$ 81 \$ 1515,434 \$ 24% \$ 39,704 \$ 19,852	1,343 5 276 5 7 5370,329 7 15% 5 314,780 6 37% 5 116,468 5 5 5 8,234 4 2,043 5 81 5 155,434 5 155,434 5 26% 5 43,013 5 5 21,506 5	- 1,343 \$ 276 \$ 370,329 15% \$ 314,780 39% \$ 122,764 \$ 61,382 4028 - 2,043 \$ 81 \$ 165,434 28% \$ 46,322 \$ 23,161	340,054,818 5,371 \$ 276 \$ 1,481,316 15% \$ 1,259,118 \$ 5,1259,118 \$ 221,920 FY28 517,393,525 \$ 17,393,525 \$ 17,393,525 \$ 17,393,525 \$ 15,1736 \$ 15,1736 \$ 15,1736 \$ 15,1736 \$ 162,125 \$ 81,063	1,348 \$ 285; \$ 384,747,15% \$ 327,035; \$ 327,035; \$ 130,814; \$ 65,407; \$ 65,407; \$ 2,045; \$ 82; \$ 167,255; \$ 31%; \$ 51,849; \$ 25,925;	\$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 2029 \$ 2,045 \$ 82 \$ 167,255 34% \$ 56,867 \$ 28,433	1,348 \$ 285 \$ 384,747 15% \$ 327,035 \$ 327,035 \$ 130,814 \$ 5 65,407 2,045 \$ 82 \$ 167,255 \$ 37% \$ 61,885 \$ 30,942	- 1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 4029 - 2,045 \$ 82 \$ 167,255 393% \$ 65,200 \$ 32,615	341,347,026 5,391 5 285 \$1,538,988 15% \$1,308,140 40% \$ 523,256 \$ 261,628 FY29 517,910,918 8,180 \$ 669,022 \$569,022 \$17,915	1,353 \$ 295 \$ 399,726 \$ 399,726 \$ 389,767 40% \$ 135,907 \$ 67,953 1030 2,047 \$ 83 \$ 169,097 40% \$ 67,639 \$ 33,819	\$ 295 \$ 399,726 \$ \$ 15% \$ 5 339,767 \$ \$ 40% \$ 5 135,907 \$ \$ 67,953 \$ \$ 2030 \$ 30 \$ 2,047 \$ \$ 83 \$ \$ 169,097 \$ \$ 169,097 \$ \$ 67,639 \$ \$ 33,819 \$ \$ \$ 33,819 \$ \$ \$ \$ 33,819 \$ \$ \$ \$ \$ \$ 33,819 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,353 \$ 295 \$ 399,726 15% \$ 339,767 \$ 40% \$ 135,907 \$ 67,953 3030 4 2,047 \$ 83 \$ 169,097 \$ 40% \$ 67,639 \$ 33,819 \$ 33,819	- 1,353 \$ 295 \$ 399,726 15% \$ 339,767 40% \$ 135,907 \$ 67,953 4030 - 2,047 \$ 83 \$ 169,097 - 40% \$ 67,639 \$ 33,819	342,644,145 3 5,412 \$ 295 \$ 1,598,905 6 15% \$ 1,359,069 6 40% \$ 543,628 \$ 271,814  FY30 518,428,829 \$ 8,188 \$ 83 \$ 676,388 \$ 83 \$ 676,388 \$ 270,555 \$ 135,278	2 1,358 \$ 306 \$ 415,289 6 5 415,289 6 5 352,996 6 5 127,078 \$ 63,539 1031 3 2,049 \$ 83 \$ 170,959 40% \$ 68,383 \$ 34,192	5 S 306 9 V 415,289 % 15% 5 S 352,996 % 36% 8 S 127,078 9 2,049 1 S 83 5 T70,959 1 V 40% 1 S 68,383 2 S 68,383 2 S 34,192	5 S 306 5 S 315,289 6 S 352,996 6 S 552,996 8 S 5127,078 8 S 127,078 9 2,049 S 83 S 170,959 S 70,959 S 68,383 S 68,383 S 68,383 S 68,383	\$ 306 \$ 115,289 15% \$ 352,996 \$ 63,539 4Q31 - 2,049 \$ 83 \$ 170,959 40% \$ 68,383 \$ 34,192	\$ 5,432 \$ 306 \$1,661,155 \$ 1,411,982 \$ 1,411,982 \$ 508,314 \$ 254,157 \$ 18,947,258 \$ 8,196 \$ 83 \$ 683,835 \$ 683,835 \$ 40% \$ 273,534 \$ 136,767
- 1,338 \$ 266 \$ 355,451 15% \$ 302,984 20% \$ 60,597 \$ 30,298 1027 - 2,041 \$ 80 \$ 163,632 12% \$ 19,636 \$ 9,818	- 1,338 \$ 266 \$ 356,451 \ 15% \$ 302,984 \$ 72,716 \$ 36,358 2-2 - 2,041 \$ 80 \$ 163,632 15% \$ 12,272	3 1,338 \$ 266 \$ 356,451 \$ 15% \$ 5302,984 \$ 26% \$ 78,776 \$ 39,388 3027 \$ 2,041 \$ 80 \$ 163,632 \$ 27,818 \$ 27,818 \$ 13,909	3 1,338 \$ 266 \$ 355,451 6 15% \$ 302,984 6 28% \$ 84,835 \$ 42,418 4027 1 2,041 \$ 80 \$ 163,632 6 18% \$ 29,454 \$ 14,727	338,767,501 3 5,351 5 266 5 1,425,805 4 25% 5 1,211,934 4 25% 5 296,924 5 148,462 FY27 516,876,648 1 8,164 5 80 5 654,530 6 16% 5 101,452 5 50,726	1,343 \$ 276 \$ 370,329 15% \$ 314,780 131% \$ 97,582 \$ 48,791 1028 2,043 \$ 81 \$ 165,434 20% \$ 33,087 \$ 165,434 \$ 37,582 \$ 30,087 \$ 165,434 \$ 30,087 \$ 165,434	\$ 276 \$370,329 \(^4\) \$ 5314,780 \$ 314,780 \$ 107,025 \$ 53,513 2028 \$ 2,043 \$ 2,043 \$ 81 \$ 15155,434 \$ 29,852 \$ 19,852	- 1,343 \$ 276 5 \$ 370,329 5 \$ 314,780 5 \$ 314,780 5 \$ 116,468 5 \$ 5,8234 5 \$ 3028 4 - 2,043 5 \$ 165,434 5 \$ 26% 5 \$ 43,013 5 \$ 21,506 5	1,343 \$ 276 \$ 370,329 15% \$ 314,780 39% \$ 122,764 \$ 61,382 4028 	340,054,818 5,371 \$ 276 \$ 1,481,316 15% \$ 1,259,118 35% \$ 443,839 \$ 221,920 FY28 517,393,525 8,172 \$ 81 \$ 661,736 25% \$ 162,125 \$ 162,125 \$ 81,063	1,348 S 285 S 384,747 15% S 327,035 40% S 130,814 S 65,407 1029 2 2,045 S 82 S 167,255 31% S 51,849 S 25,925 S	\$ 285 \$ 38,747 \$ \$ 327,035 \$ 40% \$ 130,814 \$ 5 65,407 \$ 2022 \$ \$ 82 \$ 167,255 \$ 34,83 \$ 5 177,533 \$ \$ 177,533 \$ \$ 177,533 \$ \$	1,348 5 285 5 384,747 15% 5 327,035 40% 5 130,814 5 130,814 2,045 2,045 5 82 5 167,255 37% 5 61,885 5 30,942 5 177,533	- 1,348 \$ 285 \$ 384,747 15% \$ 327,035 \$ 327,035 \$ 130,814 \$ 65,407 4029 - 2,045 \$ 82 \$ 167,255 39% \$ 65,230 \$ 32,615	341,347,026 5,391 \$ 285 \$ 1,538,988 15% \$ 1,538,988 15% \$ 5 23,256 \$ 261,628 \$ 717,910,918 8,180 \$ 82 \$ 669,022 35% \$ 235,830 \$ 117,915	1,353 \$ 295 \$ 399,726 \$ 399,726 \$ 339,767 40% \$ 135,907 \$ 67,953 1030 2 2 - 2,047 \$ 8 83 \$ 169,097 40% \$ 33,819 \$ 33,819 \$ 184,445	\$ 295 \$ 399,726 \$ \$ 15% \$ 15% \$ \$ 339,726 \$ \$ \$ 339,767 \$ \$ 40% \$ \$ \$ 155,907 \$ \$ \$ 67,653 \$ \$ 2030 \$ 30 \$ \$ 169,097 \$ \$ \$ 67,639 \$ \$ 33,819 \$ \$ \$ 184,445 \$ \$ \$ 184,445 \$ \$ \$ \$ 184,445 \$ \$ \$ \$ \$ \$ 184,445 \$ \$ \$ \$ \$ \$ \$ 184,445 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,353 \$ 295 \$ 399,726 15% \$ 339,767 40% \$ 135,907 \$ 67,953 3030 4 2,047 2,047 2,047 40% \$ 169,097 40% \$ 67,639 \$ 67,639 \$ 33,819 \$ 184,445	- 1,353 \$ 295 \$ 399,726 15% \$ 339,767 40% \$ 135,907 \$ 135,907 \$ 2,047 \$ 83 \$ 169,097 40% \$ 33,819	342,644,145 3 5,412 \$ 295 \$ 1,598,905 4 15% \$ 51,359,069 4 40% \$ 543,628 \$ 271,814  FY30 518,428,829 7 8,188 8 83 \$ 676,388 40% \$ 220,555 \$ 135,278	2 1,358 \$ 306 \$ 415,289 \$ 5 352,996 \$ 127,078 \$ 63,539 1031 3 2,049 \$ 8 3 \$ 170,959 40% \$ 68,383 \$ 34,192	5 \$ 306 9 \$ 415,289 5 \$ 352,996 % 36% 8 \$ 127,078 9 \$ 63,539 2031 	5 S 306 5 S 306 6 S 352,996 6 366 8 367 8 S 127,078 9 2,049 5 S 33 5 170,959 40% 5 68,383 5 34,192	\$ 306 \$ 415,289 \$ 352,996 \$ 127,078 \$ 63,539 4031 	\$ 5,432 \$ 306 \$1,661,155 \$ 1,411,982 \$ 366 \$ 508,314 \$ 254,157 \$ 131,947,258 \$ 1,196 \$ 8 83 \$ 683,835 \$ 40% \$ 273,534 \$ 136,767
- 1,338 \$ 266 \$ 355,451 15% \$ 302,984 20% \$ 60,597 \$ 30,298 1027 - 2,041 \$ 80 \$ 163,632 12% \$ 19,636 \$ 9,818	- 1,338 \$ 266 \$ 356,451 \ 15% \$ 302,984 \$ 72,716 \$ 36,358 2-2 - 2,041 \$ 80 \$ 163,632 15% \$ 12,272	3 1,338 \$ 266 \$ 356,451 \$ 15% \$ 5302,984 \$ 26% \$ 78,776 \$ 39,388 3027 \$ 2,041 \$ 80 \$ 163,632 \$ 27,818 \$ 27,818 \$ 13,909	3 1,338 \$ 2,66 \$ 356,451 6 15% \$ 302,984 6 28% \$ 84,835 \$ 42,418 4027 1 2,041 \$ 80 \$ 163,632 6 18% \$ 2,9454 \$ 14,727	338,767,501 5,351 5,266 51,425,805 6 51,425,805 6 15% 51,211,934 6 25% 5 296,924 5 148,462 <b>Y27</b> 516,876,648 1 8,164 5 80 5 654,530 6 5 101,452 5 50,726	1,343 \$ 276 \$ 370,329 15% \$ 314,780 131% \$ 97,582 \$ 48,791 1028 2,043 \$ 81 \$ 165,434 20% \$ 33,087 \$ 165,434 \$ 37,582 \$ 30,087 \$ 165,434 \$ 30,087 \$ 165,434	\$ 276 \$370,329 \(^4\) \$5314,780 \$155% \$5314,780 \$107,025 \$53,513 2028 \$2,043 \$81 \$2043 \$29,704 \$19,852 \$147,047 \$22,057	- 1,343 \$ 276 5 \$ 370,329 5 \$ 314,780 5 \$ 314,780 5 \$ 116,468 5 \$ 5,8234 5 \$ 3028 4 - 2,043 5 \$ 165,434 5 \$ 26% 5 \$ 43,013 5 \$ 21,506 5	- 1,343 \$ 276 \$ 370,329 15% \$ 314,780 39% \$ 122,764 \$ 61,382 4028 - 2,043 \$ 81 \$ 165,434 28% \$ 46,322 \$ 23,161	340,054,818 5,371 \$ 276 \$ 1,481,316 15% \$ 1,259,118 35% \$ 443,839 \$ 221,920 FY28 517,393,525 8,172 \$ 81 \$ 661,736 25% \$ 162,125 \$ 81,063	1,348 \$ 285; \$ 384,747,15% \$ 327,035; \$ 327,035; \$ 130,814; \$ 65,407; \$ 65,407; \$ 2,045; \$ 82; \$ 167,255; \$ 31%; \$ 51,849; \$ 25,925;	\$ 285 \$ 38,747 \$ \$ 327,035 \$ 40% \$ 130,814 \$ 5 65,407 \$ 2022 \$ \$ 82 \$ 167,255 \$ 34,83 \$ 5 177,533 \$ \$ 177,533 \$ \$ 177,533 \$ \$	1,348 \$ 285 \$ 384,747 15% \$ 327,035 \$ 327,035 \$ 130,814 \$ 5 65,407 2,045 \$ 82 \$ 167,255 \$ 37% \$ 61,885 \$ 30,942	- 1,348 \$ 285 \$ 384,747 15% \$ 327,035 \$ 327,035 \$ 130,814 \$ 65,407 4029 - 2,045 \$ 82 \$ 167,255 39% \$ 65,230 \$ 32,615	341,347,026 5,391 \$ 285 \$1,538,988 15% \$1,538,140 40% \$ 523,256 \$ 261,628 FY29 517,910,918 8,180 \$ 82 \$ 669,022 35% \$ 235,830 \$ 117,915	1,353 \$ 295 \$ 399,726 \$ 399,726 \$ 339,767 40% \$ 135,907 \$ 67,953 1030 2 2 - 2,047 \$ 8 83 \$ 169,097 40% \$ 33,819 \$ 33,819 \$ 184,445	\$ 295 \$ 399,726 \$ \$ 15% \$ 15% \$ \$ 339,726 \$ \$ \$ 339,767 \$ \$ 40% \$ \$ \$ 155,907 \$ \$ \$ 67,653 \$ \$ 2030 \$ 30 \$ \$ 169,097 \$ \$ \$ 67,639 \$ \$ 33,819 \$ \$ \$ 184,445 \$ \$ \$ 184,445 \$ \$ \$ \$ 184,445 \$ \$ \$ \$ \$ \$ 184,445 \$ \$ \$ \$ \$ \$ \$ 184,445 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,353 \$ 295 \$ 399,726 15% \$ 339,767 \$ 40% \$ 135,907 \$ 67,953 3030 4 2,047 \$ 83 \$ 169,097 \$ 40% \$ 67,639 \$ 33,819 \$ 33,819	- 1,353 \$ 295 \$ 399,726 15% \$ 339,767 40% \$ 135,907 \$ 135,907 \$ 2,047 \$ 83 \$ 169,097 40% \$ 33,819	342,644,145 3 5,412 \$ 295 \$ 1,598,905 4 51,359,069 40% \$ 543,628 \$ 271,814  FY30 518,428,829 7 8,188 \$ 676,388 40% \$ 270,555 \$ 135,278	2 1,358 \$ 306 \$ 415,289 \$ 5 352,996 \$ 127,078 \$ 63,539 1031 3 2,049 \$ 8 3 \$ 170,959 40% \$ 68,383 \$ 34,192	5 \$ 306 5 \$ 415,289 % 15% 5 \$ 352,996 % 36% % 63,539 2031 9 2,049 8 \$ 83 8 \$ 170,959 9 40% 8 \$ 68,383 2 \$ 34,192	5 S 306 5 S 305 6 S 15,289 6 S 352,996 8 S 52,7078 9 S 63,539 9 2,049 S 83 S 170,959 6 40% S 68,383 S 34,192	\$ 306 \$ 415,289 \$ 352,996 \$ 127,078 \$ 63,539 4031 	\$ 5,432 \$ 306 \$1,661,155 \$1,411,982 \$ 36% \$ 508,314 \$ 254,157 <b>FY31</b> \$18,947,258 \$ 83 \$ 683,835 \$ 683,835 \$ 40% \$ 273,534 \$ 136,767
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1,338 \$ 266 \$ 356,451 15% \$ 302,984 20% \$ 50,597 \$ 30,298  1027 2,041 \$ 80 \$ 163,632 12% \$ 19,636 \$ 9,818  \$ 12,336 \$ 12,336 15% \$ 69,903 \$ 304,801 \$ 8,889	- 1,338 \$ 266 \$ 356,451	3 1,338 \$ 2,66 \$ 5,35,451 \$ 15% \$ 268,451 \$ 26% \$ 78,776 \$ 39,388 \$ 3027 \$ 1 \$ 2,041 \$ 8 \$ 15,652 \$ 27,818 \$ 13,909 \$ 112,104 \$ 5,16,816 \$ 15% \$ 95,288 \$ 483,973 \$ 1 \$ 8,889	3 1,338 \$ 266 \$ \$ 356,451 6 15% \$ 580,984 6 28% \$ 8,835 \$ 42,418 4027 - 1 2,041 \$ 80 \$ 163,652 6 18% \$ 5 29,454 \$ 14,727 \$ 118,596 6 15% \$ 17,789 \$ 150,807 \$ 584,780 \$ 8,889	338,767,501 3 5,351 5 266 5 1,425,805 6 15% 5 1296,924 5 148,462 7 257 516,876,648 8 ,8164 8 ,8164 5 80 5 654,530 6 16% 5 101,452 5 50,726  S 411,625 5 61,744 6 - 5 349,881 5 584,780 5 61,744 6 - 5 349,881 5 584,780 5 61,744 6 5 35,558	1,343 \$ 2,76 \$ 370,329 \$ 15% \$ 318,7582 \$ 48,791 1028 3 - 2,043 \$ 81 \$ 15,65,434 2,00% \$ 33,087 \$ 16,543 \$ 5 15,436 \$ 5 15,436 \$ - 2,043 \$ 5 16,543	\$ 276 \$370,329 \(^1\) 15\(^3\) \$ 314,780 \(^3\) 34\(^3\) \$ 107,025 \(^5\) 53,513 \(^2\) 2,043 \(^5\) 81 \(^5\) \$ 20,043 \(^5\) 81 \(^5\) \$ 1565,434 \(^2\) \$ 24\(^6\) \$ 39,704 \(^5\) 19,852 \(^5\) \$ 124,990 \(^5\) \$ 824,630 \(^5\) \$ 15,436	- 1,343 \$ 276 \$ \$ 370,329 \$ \$ 5314,780 \$ \$ 5314,780 \$ \$ 5314,780 \$ \$ 5 58,234 \$ \$ 2,043 \$ \$ 81 \$ \$ 155,434 \$ \$ 2,043 \$ \$ 81 \$ \$ 155,434 \$ \$ 2,043 \$ \$ 5 155,434 \$ \$ 23,005 \$ \$ 5 23,005 \$ \$ 5 23,005 \$ \$ 5 23,005 \$ \$ 5 3,005 \$ \$ 5 3,00	- 1,343 \$ 276 \$ 370,329 15% \$ 314,780 39% \$ 122,764 \$ 61,382 4028 - 2,043 \$ 81 \$ 165,434 28% \$ 46,322 \$ 23,161 \$ 140,853 \$ 140,853 \$ 140,853 \$ 15,436	340,054,818 5,371 \$ 276 \$ 1,481,316 15% \$ 1,259,118 \$ 434,839 \$ 221,920 FY28 \$ 17,393,525 \$ 17,393,525 \$ 162,125 \$ 81,063 \$ 162,125 \$ 81,063 \$ 163,253 \$ 90,488 \$ 5 10,765 \$ 10,764 \$ 603,253 \$ 90,488 \$ 5 10,765 \$ 10,764 \$ 603,253 \$ 90,488 \$ 15% \$ 61,744	\$ 1,348 \$ 285 \$ 384,747 \$ 15% \$ 327,035 \$ 130,814 \$ 65,407 \$ 65,407 \$ 2,045 \$ 82 \$ 167,255 \$ 31% \$ 51,849 \$ 25,925 \$ 26,630 \$ 15% \$ 5 150,903 \$ \$ 150,903 \$ \$ 150,903 \$ \$ 1248,448 \$ 5 1,248,448	\$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 20,045 \$ 82 \$ 167,255 34% \$ 5 167,255 34% \$ 5 26,630 15% \$ 150,903 \$ 150,903 \$ 150,903 \$ 15,903 \$ 22,622	1,348 \$ 285 \$ 384,747 15% \$ 327,035 \$ 327,035 \$ 130,814 \$ 5 65,407 \$ 65,407  2,045 \$ 82 \$ 167,255 \$ 37% \$ 61,885 \$ 30,942 \$ 177,533 \$ 26,630 \$ 15% \$ 150,903 \$ 31,550,254 \$ 5 22,622	- 1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 4029 - 2,045 \$ 82 \$ 167,255 \$ 32,615 \$ 177,533 \$ 5 26,615 \$ 177,533 \$ 159,903 \$ 51,701,157	341,347,026 5,391 \$ 285 \$ 1,538,988 15% \$ 1,538,988 15% \$ 5,308,140 40% \$ 523,256 \$ 261,628 FY29 517,910,918 \$ 82 \$ 669,022 \$ 669,022 \$ 235,830 \$ 117,915 \$ 710,133 \$ 106,520 \$ 5 710,133 \$ 106,520 \$ 15% \$ 90,488	\$ 1,353 \$ 295 \$ 295 \$ 399,726 \$ 15% \$ 339,726 \$ 40% \$ 135,907 \$ 67,953 \$ 10,300 \$ 2 \$ 2,047 \$ 83 \$ 5 169,097 \$ 40% \$ 5 67,639 \$ \$ 33,819 \$ \$ 156,778 \$ 5 156,778 \$ \$ 1,556,778 \$ 1,556,778 \$ 1,556,778 \$ \$ 1,556,778 \$ 1,556,778 \$ 1,556,778 \$ 1,5	\$ 295 \$ 399,726 \$ \$ 15% \$ \$ 399,726 \$ \$ \$ 15%,907 \$ \$ 67,953 \$ \$ 2,047 \$ \$ 83 \$ \$ \$ 67,639 \$ \$ \$ 33,819 \$ \$ \$ 156,778 \$ \$ 22,047,14 \$ \$ 156,778 \$ \$ 22,014,714 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ 2	1,353 \$ 295 \$ 399,726 15% \$ 339,767 15% \$ 135,907 \$ 67,953 3030 40% \$ 135,907 \$ 83 \$ 169,097 \$ 83 \$ 169,097 \$ 67,639 \$ 33,819 \$ 127,667 15% \$ 156,778 \$ 2,047	- 1,353 \$ 295 \$ 399,726 15% \$ 339,767 15% \$ 339,767 \$ 335,907 \$ 35,5907 \$ 37,953 4030 - 2,047 \$ 83 \$ 169,097 \$ 40,65 \$ 67,639 \$ 33,819  \$ 184,445 \$ 27,667 15% \$ 156,778 \$ 2,328,271	342,644,145 3 5,412 \$ 295 \$ 1,598,905 4 15% \$ 1,359,069 \$ 51,359,069 \$ 527,814  FY30 518,428,829 \$ 18,428,829 \$ 270,555 \$ 135,278  \$ 737,781 \$ 110,667 \$ 527,113 \$ 2,328,271 \$ 737,781 \$ 110,667 \$ 156,520	2 1,358 \$ 306 \$ 415,289 6 5 352,996 6 5 127,078 \$ 63,539 1031 9 - 8 2,049 \$ 83 \$ 170,959 40% \$ 68,383 \$ 34,192 \$ 172,464 \$ 25,870 15% \$ 146,594 \$ 2,474,865 - - - - - - - - - - - - -	5 S 306 5 S 415,289 % 15% 5 S 352,996 % 36% % 63,539 2031 9 2,049 8 S 63,539 2031 9 2,049 8 S 63,539 2 3,049 8 S 68,383 8 S 127,078 4 S 68,383 8 S 5 34,192 1 S 172,464 9 S 2,870 6 S 2,621,459 	5 S 306 5 S 415,289 6 15% 5 S 352,996 8 56% 8 5 127,078 9 2,049 5 83 5 170,959 6 40% 5 68,383 5 34,192 5 172,464 5 25,870 6 5 146,594 5 2,768,053 	\$ 306 \$ 415,289 115% \$ 352,996 \$ 127,078 \$ 63,539 4031 - 2,049 \$ 170,299 \$ 170,299 \$ 170,464 \$ 25,870 \$ 15,94 \$ 25,914,647 - - - - - - - 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1,338 \$ 266 \$ 356,451 15% \$ 302,984 20% \$ 60,597 \$ 30,298 1027 - 2,041 \$ 80 \$ 163,632 12% \$ 19,636 \$ 9,818 \$ 12,336 15% \$ 69,903 \$ 304,801 -	- 1,338 \$ 266 \$ 356,451	3 1,338 \$ 2,66 \$ 5,35,451 \$ 15% \$ 268,451 \$ 26% \$ 78,776 \$ 39,388 \$ 3027 \$ 1 \$ 2,041 \$ 8 10,562 \$ 27,818 \$ 13,909 \$ 112,104 \$ 5 16,816 \$ 15% \$ 95,288 \$ 483,973 \$ 1 \$ 8,889	3 1,338 \$ 266 \$ \$ 356,451 6 15% \$ 580,984 6 28% \$ 8,835 \$ 42,418 4027 - 1 2,041 \$ 80 \$ 163,652 6 18% \$ 5 29,454 \$ 14,727 \$ 118,596 6 15% \$ 17,789 \$ 150,807 \$ 584,780 \$ 8,889	338,767,501 3 5,351 5 266 5 1,425,805 4 25% 5 1,211,934 6 25% 5 296,924 5 148,462 FY27 516,876,648 1 8,164 5 80 5 654,530 6 16% 5 101,452 5 50,726  \$ 411,625 5 61,744 6 - 5 349,881 5 584,780 5 411,625 5 61,744 1 5584,780	1,343 \$ 2,76 \$ 370,329 \$ 15% \$ 318,7582 \$ 48,791 1028 3 - 2,043 \$ 81 \$ 15,65,434 2,00% \$ 33,087 \$ 16,543 \$ 5 15,436 \$ 5 15,436 \$ - 2,043 \$ 5 16,543	\$ 276 \$370,329 \times 5314,780 \$ 5314,780 \$ 107,025 \$ 53,513 2028 \times 2028 \$ 2,043 \$ 81 \$ 2043 \$ 5155,434 \$ 2496 \$ 39,704 \$ 19,852 \$ 5147,047 \$ 22,057 \$ 5124,990 \$ 5824,630 \$ -	- 1,343 \$ 276 \$ \$ 370,329 \$ \$ 370,329 \$ \$ 378,327 \$ \$ 314,780 \$ \$ 5 314,780 \$ \$ 5 81,234 \$ \$ 2,043 \$ \$ 81 \$ \$ 155,344 \$ \$ 265,434 \$ \$ 21,506 \$ \$ 23,035 \$ \$ 5 32,305 \$ \$	- 1,343 \$ 276 \$ 370,329 15% \$ 314,780 39% \$ 122,764 \$ 61,382 4028 - 2,043 \$ 81 \$ 165,434 28% \$ 46,322 \$ 23,161 \$ 140,853 \$ 140,853 \$ 140,853 \$ 15,436	340,054,818 5,371 \$ 276 \$ 1,481,316 15% \$ 1,259,118 \$ 434,839 \$ 221,920 FY28 \$ 17,393,525 \$ 17,393,525 \$ 162,125 \$ 81,063 \$ 162,125 \$ 81,063 \$ 163,253 \$ 90,488 \$ 5 10,765 \$ 10,764 \$ 603,253 \$ 90,488 \$ 5 10,765 \$ 10,764 \$ 603,253 \$ 90,488 \$ 15% \$ 61,744	\$ 1,348 \$ 285   \$ 384,747   \$ 15%   \$ 327,035   \$ 40%   \$ 130,814   \$ 65,407   \$ 2,045   \$ 82   \$ 167,255   \$ 31%   \$ 51,849   \$ 25,925   \$ 177,533   \$ 26,630   \$ 15%   \$ 510,903   \$ 51,248,448   \$	\$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 20,045 \$ 82 \$ 167,255 34% \$ 5 167,255 34% \$ 5 26,630 15% \$ 150,903 \$ 150,903 \$ 150,903 \$ 15,903 \$ 22,622	1,348 \$ 285 \$ 384,747 15% \$ 327,035 \$ 327,035 \$ 130,814 \$ 5 65,407 \$ 65,407  2,045 \$ 82 \$ 167,255 \$ 37% \$ 61,885 \$ 30,942 \$ 177,533 \$ 26,630 \$ 15% \$ 150,903 \$ 31,550,254 \$ 5 22,622	- 1,348 \$ 285 \$ 384,747 15% \$ 327,035 40% \$ 130,814 \$ 65,407 4029 - 2,045 \$ 82 \$ 167,255 \$ 32,615 \$ 177,533 \$ 5 26,615 \$ 177,533 \$ 159,903 \$ 51,701,157	341,347,026 5,391 \$ 285 \$ 1,538,988 15% \$ 1,538,940 40% \$ 523,256 \$ 261,628 17,910,918 8,180 \$ 82 \$ 669,022 35% \$ 235,830 \$ 117,915 \$ 710,133 \$ 106,520 - 5 603,613 \$ 1,701,157 \$ 710,133 \$ 106,520 - 15%	\$ 1,353 \$ 295 \$ 295 \$ 399,726 \$ \$ 399,726 \$ \$ 339,727 \$ 40% \$ \$ 135,907 \$ 67,953 \$ \$ 2,047 \$ \$ 83 \$ \$ \$ 169,907 \$ 40% \$ 67,639 \$ \$ 33,819 \$ \$ \$ 27,667 \$ 15% \$ \$ 15,6778 \$ \$ 15,6778 \$ \$ 15,857,936 \$ \$ \$ 1,857,936 \$ \$ \$ 1,857,936 \$ \$ \$ \$ 1,857,936 \$ \$ \$ \$ \$ 1,857,936 \$ \$ \$ \$ \$ \$ 1,857,936 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 295 \$ 399,726 \$ \$ 15% \$ \$ 399,726 \$ \$ \$ 15%,907 \$ \$ 67,953 \$ \$ 2,047 \$ \$ 83 \$ \$ \$ 67,639 \$ \$ \$ 33,819 \$ \$ \$ 156,778 \$ \$ 22,047,14 \$ \$ 156,778 \$ \$ 22,014,714 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ \$ 22,047,14 \$ \$ 2	1,353 \$ 295 \$ 399,726 15% \$ 339,767 15% \$ 135,907 \$ 67,953 3030 40% \$ 135,907 \$ 83 \$ 169,097 \$ 83 \$ 169,097 \$ 67,639 \$ 33,819 \$ 127,667 15% \$ 156,778 \$ 2,047	- 1,353 \$ 295 \$ 399,726 15% \$ 339,767 15% \$ 339,767 \$ 335,907 \$ 35,5907 \$ 37,953 4030 - 2,047 \$ 83 \$ 169,097 \$ 40,65 \$ 67,639 \$ 33,819  \$ 184,445 \$ 27,667 15% \$ 156,778 \$ 2,328,271	\$ 1,542,849,145 \$ 5,412 \$ 295 \$ 1,598,905 \$ 1,598,905 \$ 51,359,069 \$ 40% \$ 543,628 \$ 271,814  FY30  518,428,829 7 8,188 \$ 83 \$ 676,388 40% \$ 270,555 \$ 135,278  \$ 135,278  \$ 737,781 \$ 110,667 \$ 5 737,781 \$ 110,667 \$ 5 737,781 \$ 110,667 \$ 157,781 \$ 110,667 \$ 157,781 \$ 110,667	2 1,358 \$ 306 \$ 415,289 6 5 352,996 6 5 127,078 \$ 63,539 1031 9 - 8 2,049 \$ 83 \$ 170,959 40% \$ 68,383 \$ 34,192 \$ 172,464 \$ 25,870 15% \$ 146,594 \$ 2,474,865 - - - - - - - - - - - - -	5 S 306 5 S 415,289 % 15% 5 S 352,996 % 36% % 63,539 2031 9 2,049 8 S 63,539 2031 9 2,049 8 S 63,539 2 3,049 8 S 68,383 8 S 127,078 4 S 68,383 8 S 5 34,192 1 S 172,464 9 S 2,870 6 S 2,621,459 	5 S 306 5 S 315,289 6 15% 5 S 352,996 8 S 127,078 9 S 63,539 3031 9 2,049 S 83 S 170,959 6 40% S 68,383 S 34,192 S 172,464 S 25,870 6 15% S 146,594 S 146,594	\$ 306 \$ 415,289 115% \$ 352,996 \$ 127,078 \$ 63,539 4031 - 2,049 \$ 170,299 \$ 170,299 \$ 170,464 \$ 25,870 \$ 15,94 \$ 25,914,647 - - - - - - - - - - - - -	\$ 5,432 \$ 306 \$ 1,661,155 \$ 1,411,982 \$ 51,411,982 \$ 508,314 \$ 254,157 \$ 518,947,258 \$ 8,196 \$ 83 \$ 683,835 \$ 683,835 \$ 136,767 \$ 103,478 \$ 5 89,854 \$ 103,478 \$ 5 89,854 \$ 103,478 \$ 103,478



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1Q	32	2Q	32	3Q	32	4Q	32	FY:	32	1Q	33	2Q	33	3Q	33	4Q	33	FY	33
\$	322,520	\$	322,520	\$	322,520	\$	322,520	\$:	1,290,082	\$	301,569	\$	301,569	\$	301,569	\$	301,569	\$	1,206,278
\$	161,260	\$	161,260	\$	161,260	\$	161,260	\$	645,041	\$	150,785	\$	150,785	\$	150,785	\$	150,785	\$	603,139
\$	168,890	\$	106,668	\$	106,668	\$	106,668	\$	488,893	\$	153,675	\$	97,058	\$	97,058	\$	97,058	\$	444,848
\$	84,445	\$	53,334	\$	53,334	\$	53,334	\$	244,446	\$	76,837	\$	48,529	\$	48,529	\$	48,529	\$	222,424
\$	32,625	\$	32,625	\$	32,625	\$	32,625	\$	130,501	\$	30,336	\$	30,336	\$	30,336	\$	30,336	\$	121,344
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	32,625	\$	32,625	\$	32,625	\$	32,625	\$	130,501	\$	30,336	\$	30,336	\$	30,336	\$	30,336	\$	121,344

1Q	32	2Q	32	3Q	32	4Q	32	FY	32	10	33	20	(33	30	33	4Q	33	FY	3
-		-		-		-		34	5,253,188	-		-		-		-		34	6,565,150
	3,116		3,116		3,116		3,116		12,464		3,128		3,128		3,128		3,128		12,511
\$	316	\$	316	\$	316	\$	316	\$	316	\$	328	\$	328	\$	328	\$	328	\$	328
\$	986,188	\$	986,188	\$	986,188	\$	986,188	\$3	3,944,752	\$	1,024,583	\$	1,024,583	۲\$	1,024,583	\$1	1,024,583	\$4	,098,333
	15%		15%		15%		15%		15%		15%		15%		15%		15%		15%
\$	838,260	\$	838,260	\$	838,260	\$	838,260	\$3	3,353,039	\$	870,896	\$	870,896	\$	870,896	\$	870,896	\$3	,483,583
	24%		24%		24%		24%		24%		22%		22%		22%		22%		22%
\$	203,697	\$	203,697	\$	203,697	\$	203,697	\$	814,789	\$	190,465	\$	190,465	\$	190,465	\$	190,465	\$	761,860
\$	101,849	\$	101,849	\$	101,849	\$	101,849	\$	407,394	\$	95,232	\$	95,232	\$	95,232	\$	95,232	\$	380,930

1Q	32	2Q	32	3Q	32	4Q	32	FY3	2	1Q	33	20	33	<b>3Q</b>	33	4Q	33	FY:	3
-		-		-		-		51	9,466,205	-		-		-		-		51	9,985,672
	4,688		4,688		4,688		4,688		18,753		4,693		4,693		4,693		4,693		18,772
\$	84	\$	84	\$	84	\$	84	\$	84	\$	85	\$	85	\$	85	\$	85	\$	85
\$	395,065	\$	395,065	\$	395,065	\$	395,065	\$1	,580,260	\$	399,415	\$	399,415	\$	399,415	\$	399,415	\$1	,597,658
	27%		27%		27%	•	27%		27%		24%	•	24%		24%		24%		24%
\$	106,668	\$	106,668	\$	106,668	\$	106,668	\$	426,670	\$	97,058	\$	97,058	\$	97,058	\$	97,058	\$	388,231
\$	53,334	\$	53,334	\$	53,334	\$	53,334	5	213,335	\$	48,529	\$	48,529	\$	48,529	\$	48,529	\$	194,116

1Q	32	2Q	32	3Q3	32	4Q3	2	FY3	2	1Q	33	2Q	33	3Q	33	4Q3	33	FYS	33
-		-		-		-		34	5,253,188	-		-		-		-		34	6,565,150
	1,363		1,363		1,363		1,363		5,453		1,368		1,368		1,368		1,368		5,474
\$	316	\$	316	\$	316	\$	316	\$	316	\$	328	\$	328	\$	328	\$	328	\$	328
\$	431,457	\$	431,457	\$	431,457	\$	431,457	\$1	,725,829	\$	448,255	\$	448,255	\$	448,255	\$	448,255	\$1	,793,021
	15%		15%		15%		15%		15%		15%		15%		15%		15%		15%
\$	366,739	\$	366,739	\$	366,739	\$	366,739	\$1	,466,955	\$	381,017	\$	381,017	\$	381,017	\$	381,017	\$1	,524,068
	32%		32%		32%		32%		32%		29%		29%		29%		29%		29%
\$	118,823	\$	118,823	\$	118,823	\$	118,823	\$	475,293	\$	111,105	\$	111,105	\$	111,105	\$	111,105	\$	444,418
\$	59,412	s	59.412	s	59.412	S	59,412	s	237,647	s	55,552	s	55.552	S	55,552	\$	55,552	s	222,209

519,985,672 8,213
3 8 213
0,213
5 \$ 85
4 \$ 698,976
% 32%
7 \$ 226,468
9 \$ 113,234
85 44

\$	161,260	\$	161,260	\$	161,260	\$	161,260	\$	645,041	\$	150,785	\$	150,785	\$	150,785	\$	150,785	\$	603,139
\$	24,189	\$	24,189	\$	24,189	\$	24,189	\$	96,756	\$	22,618	\$	22,618	\$	22,618	\$	22,618	\$	90,471
	15%		15%		15%		15%	-			15%		15%		15%		15%	-	
\$	137,071	\$	137,071	\$	137,071	\$	137,071	\$	548,285	\$	128,167	\$	128,167	\$	128,167	\$	128,167	\$	512,668
\$3	3,051,718	\$3	3,188,789	\$3	3,325,860	\$3	3,462,932	\$3	3,462,932	\$3	3,591,099	\$3	3,719,266	\$3	3,847,433	\$3	3,975,600	\$3	,975,600
-		-		-		-		\$	645,041	-		-		-		-		\$	603,139
-		-		-		-		\$	96,756	-		-		-		-		\$	90,471
-		-		-		-			15%	-		-		-		-			15%
\$	25,870	\$	25,870	\$	25,870	\$	25,870	\$	103,478	\$	24,189	\$	24,189	\$	24,189	\$	24,189	\$	96,756
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

## **Appendix: Trading Comps with Different Competitors**



#### LNTH - Comps Model

Date 3/16/24
Currency USD

																					Trading Mu	Itiples		
		Current	Share	Enterprise	Market		Revenue		EBIT	ΓDA	Net I	ncome	Revenue	Growth	EBITDA	Margin	Profit	Margin	EV / F	Revenue	EV / EB	TDA	P/	/ E
Ticker	Company Name	Price	Count	Value	Сар	23	24	25	24	25	24	25	23-24	24-25	24	25	24	25	24	<b>2</b> 5	24	25	24	25
LNTH	Lantheus Holdings	\$58.17	69	3,890	3,985	1,296	1,375	1,523	723	801	444	533	6%	11%	53%	53%	32%	35%	2.8x	2.6x	5.4x	4.9x	9.0x	7.5x
STAA	STAAR Surgical Co	\$37.72	49	1,658	1,843	322	337	392	36	64	31	55	5%	16%	11%	16%	9%	14%	4.9x	4.2x	45.8x	26.0x	59.6x	33.3x
HAE	Haemonetics Corporation	\$74.82	51	4,476	3,800	1,270	1,295	1,377	358	380	204	226	2%	6%	28%	28%	16%	16%	3.5x	3.3x	12.5x	11.8x	18.7x	16.8x
NEOG	Neogen Corp	\$15.18	217	3,961	3,287	822	938	991	234	269	118	168	14%	6%	25%	27%	13%	17%	4.2x	4.0x	17.0x	14.7x	28.0x	19.6x
ICUI	ICU Medical Inc	\$98.08	24	3,794	2,368	2,259	2,288	2,375	353	416	-46	25	1%	4%	15%	18%	(2%)	1%	1.7x	1.6x	10.7x	9.1x		
MMSI	Merit Medical Systems	71.86	58	4,466	4,163	1,257	1,320	1,392	289	289	195	217	5%	5%	22%	21%	15%	16%	3.4x	3.2x	15.5x	15.4x	21.3x	19.2x
BVS	Bioventus Inc	\$5.45	63	777	345	512	528	562	92	101	19	32	3%	6%	17%	18%	4%	6%	1.5x	1.4x	8.5x	7.7x	18.5x	10.7x

ivicali		370	070	2070	2270	10%	13/0	3.3X	3.3X	20.3X	13.48	31.34	22.28
Median		5%	6%	22%	21%	13%	16%	3.5x	3.3x	15.5x	14.7x	24.7x	19.4x
	 				-								

		o irading ivi	uitipie		o rinanciai i	vietric	Ente	erprise vai	ue						Equity va	iue		npilea share	Price	
Calculating Implied Share Price	Revenue	EBITDA	P/E	Revenue	EBITDA	EPS	Revenue	EBITDA N	Net Income	c	ash	Debt	Shares	Revenue	EBITDA	Net Income	Revenue	EBITDA	Net Income	
Minimum	1.6x	9.1x	16.8x	1,523	801	7.39	2,433	7,299	-	7	14	619	72	2,528	7,846	8,970	\$ 35.06	\$ 108.81	\$ 124.42	
Mean	3.3x	15.4x	22.2x	1,523	801	7.39	4,958	12,352		7	14	619	72	5,053	12,447	11,847	\$ 70.08	\$ 172.63	\$ 164.32	
Median	3.3x	14.7x	19.4x	1,523	801	7.39	4,952	11,809		7	14	619	72	5,046	11,904	10,337	\$ 69.99	\$ 165.10	\$ 143.37	
Maximum	4.2x	26.0x	33.3x	1,523	801	7.39	6,435	20,847		7	14	619	72	6,530	20,942	17,745	\$ 90.56	\$ 290.46	\$ 246.11	

## Appendix: Top 10 Relationships



Rel Type	Rel Rank	Company	Ctry	Industry	Relationship Value (\$)	Mkt Cap (	i) Disclosures/ Source	3M Price Correlation	Key Risks	Key Events
Customer,Partner	1	CytoDyn	USA	Immunology Biopharmaceuticals	-		58 Multiple	0.3	в 1	-
Customer,Partner	2	Eli Lilly	USA	Endocrinology and Metabolism Biopharmaceuticals	-	734,	09 Direct	0.2	2 -	-
Customer,Partner	3	Reflexion Medical, Inc.	USA	Medical Specialties	-	-	Direct	-	-	-
Supplier, Customer, Partner	4	Bayer	DEU	Diversified Biopharmaceuticals	-	27,	54 Direct	-0.0	3 -	-
Supplier,Partner	5	POINT Biopharma Global	USA	Oncology Biopharmaceuticals	227	· _	Reverse	-	-	1
Customer	6	Regeneron Pharmaceuticals	USA	Ophthalmology Biopharmaceuticals	-	106,	35 Direct	0.0	4 -	-
Customer,Partner	7	General Electric	USA	Other Machinery Manufacturing	-	189,	94 Direct	0.3	2 -	-
Customer	8	Cardinal Health	USA	Healthcare Distributors	-	27,	215 Direct	0.3	2 -	-
Customer	9	Allegheny Health Network	USA	Hospital/Nursing Management	-	-	Direct	-	-	-
Customer	10	Cerevast Medical, Inc.	USA	Investment Managers	-	-	Direct	-	-	-
Millions, Sources: FactSet Re	evere, FactS	et Fundamentals, FactSet Prices	s, Facts	Set Mergerstat, FactSet Estimates, and the World Bank						

## Appendix: Various Valuation Charts (Past Year)





### Appendix: Comparative Advantages Visual #2



Our comps analysis show that LNTH is severely undervalued by analysts

