



STATEMENT OF LOSS AS OF MAY 1st, 2026

Building Claim

Agreed

Replacement Cost	\$23,074,491.17
Less Depreciation	-\$359,882.47
Actual Cash Value	\$22,714,608.70
Applied Actual Cash Value Deductible	-\$16,641,100.05
Net Actual Cash Value Payable	\$6,073,508.65
Negotiated Settlement	\$1,300,000.00
Total Payable	\$7,373,508.65
Previously Paid (10/4)	-\$5,555,988.12
Previously Paid (3/16)	-\$517,520.53
Outstanding Payable	\$1,300,000.00