

Unlimited Port Bonds --- I = Tax Port Improvement Bond, R=Tax Refunding Bond

P&I	Port 92A - I	Port 92B - I	Port 94 - I	Port 95 - I	Port 96 - I	Port 97 - R	Port 98A - I	Port 98A - I	Port 98B - I	Port 99A - I	Port 99B - R	Port 00A - I	Port 00B - R	Port 01A - I	Port 01B - I	Port 02A - I	Port 02B - R	Total Original Issue Debt	
Original Issue	\$1,000,000	\$1,000,000	\$15,000,000	\$12,000,000	\$42,000,000	\$28,000,000	\$81,000,000	\$81,000,000	\$7,000,000	\$14,000,000	\$6,435,000	\$17,000,000	\$8,700,000	\$17,000,000	\$70,000,000	\$16,000,000	\$7,060,000	\$424,195,000	
Rate	5.50%-7.00%	5.60% - 7.60%	6.50% - 7.60%	4.90% - 6.90%	5.50% - 7.50%	4.80% - 5.375%	3.80% - 5.00%	3.80% - 5.00%	3.40% - 5.40%	5.50%	5.00% - 5.25%	5.00%	4.55% - 5.50%	5.00%	4.00% - 5.00%	3.00% - 5.00%	5.50% - 4.25%		
Issue Date	1/7/1992	12/1/1992	12/1/1994	11/1/1994	11/1/1995	7/9/1997	11/17/1998	11/17/1998	11/17/1998	9/28/1999	9/28/1999	11/1/2001	10/15/2000	11/1/2001	11/1/2001	12/2/2002	12/2/2002		
Maturity	2013	2013	2016	2017	2017	2018	2019	2019	2019	2024	2009	2026	2011	2026	2026	2027	2013		
County																			
Fiscal Year																			
Year																			
1997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Port Total P&I
1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004	-	-	1,099,875.00	846,300.00	3,742,700.00	1,978,550.00	3,694,800.00	5,632,031.25	486,412.50	699,081.25	777,143.75	613,272.50	977,980.00	861,205.00	3,526,296.25	352,288.75	1,311,625.00	26,599,561.25	
2005	-	-	1,401,000.00	1,063,200.00	4,703,400.00	2,481,850.00	4,008,875.00	7,060,162.50	609,675.00	1,075,287.50	841,037.50	923,277.50	1,107,800.00	1,270,410.00	5,313,792.50	704,577.50	1,344,725.00	33,909,070.00	
2006	-	-	1,352,250.00	1,033,200.00	4,508,400.00	2,406,600.00	4,319,625.00	6,898,162.50	596,575.00	1,076,312.50	793,537.50	923,877.50	1,054,900.00	1,262,910.00	5,297,992.50	1,149,577.50	775,450.00	33,449,370.00	
2007	-	-	1,303,500.00	1,002,600.00	4,352,400.00	2,331,350.00	4,106,875.00	6,736,182.50	582,925.00	1,076,237.50	751,787.50	923,802.50	1,002,550.00	1,254,660.00	5,271,742.50	1,151,227.50	741,012.50	32,588,852.50	
2008	-	-	1,254,750.00	971,400.00	4,196,400.00	2,256,100.00	3,896,875.00	6,574,162.50	584,025.00	1,075,062.50	703,975.00	922,702.50	950,750.00	1,245,660.00	5,242,242.50	1,152,427.50	712,000.00	31,738,532.50	
2009	-	-	1,205,250.00	939,600.00	4,053,400.00	2,188,900.00	3,681,875.00	6,371,662.50	545,125.00	1,072,787.50	656,950.00	920,547.50	899,500.00	1,240,910.00	5,219,492.50	1,148,177.50	676,900.00	30,821,077.50	
2010	-	-	1,155,000.00	907,200.00	3,910,400.00	2,120,650.00	3,471,875.00	6,169,162.50	526,225.00	1,074,412.50	615,712.50	922,497.50	848,800.00	1,235,160.00	5,202,992.50	1,148,142.50	641,212.50	29,949,442.50	
2011	-	-	1,104,375.00	874,200.00	3,767,400.00	2,050,650.00	1,857,250.00	5,991,975.00	511,700.00	1,074,662.50	-	923,497.50	798,650.00	1,228,410.00	5,187,242.50	1,151,892.50	609,143.76	27,131,048.76	
2012	-	-	1,053,750.00	840,600.00	3,624,400.00	1,980,650.00	833,000.00	5,813,775.00	496,825.00	1,073,537.50	-	920,397.50	749,050.00	1,225,660.00	5,166,480.00	1,148,692.50	572,487.50	25,499,305.00	
2013	-	-	1,003,125.00	806,700.00	3,481,400.00	1,909,250.00	560,750.00	5,631,525.00	461,800.00	1,076,037.50	-	923,397.50	-	1,216,660.00	5,150,730.00	1,148,630.00	541,450.00	23,911,455.00	
2014	-	-	952,500.00	772,500.00	3,338,400.00	1,835,750.00	530,250.00	5,444,212.50	466,200.00	1,076,887.50	-	920,147.50	-	1,221,910.00	5,126,455.00	1,152,262.50	510,825.00	23,348,300.00	
2015	-	-	901,875.00	738,000.00	3,192,800.00	1,782,250.00	-	5,251,837.50	450,275.00	1,076,087.50	-	920,897.50	-	1,219,820.00	5,105,130.00	1,149,062.50	-	21,788,035.00	
2016	-	-	851,250.00	703,500.00	3,047,200.00	1,668,750.00	-	5,057,437.50	434,175.00	1,073,637.50	-	919,887.50	-	1,221,000.00	5,090,480.00	1,149,312.50	-	21,216,630.00	
2017	-	-	800,625.00	669,000.00	2,899,000.00	1,615,250.00	-	4,660,000.00	417,725.00	1,074,537.50	-	921,800.00	-	1,225,175.00	5,078,680.00	1,147,437.50	-	20,509,230.00	
2018	-	-	-	634,500.00	2,749,500.00	1,543,500.00	-	4,657,500.00	400,925.00	1,073,512.50	-	922,137.50	-	1,226,875.00	5,064,180.00	1,148,837.50	-	19,421,467.50	
2019	-	-	-	-	-	1,471,750.00	-	4,455,000.00	384,125.00	1,075,562.50	-	922,925.00	-	1,226,012.50	5,056,705.00	1,148,237.50	-	15,740,317.50	
2020	-	-	-	-	-	-	-	4,252,500.00	367,062.50	1,075,412.50	-	921,700.00	-	1,227,500.00	5,050,430.00	1,150,577.50	-	14,045,182.50	
2021	-	-	-	-	-	-	-	-	-	1,078,062.50	-	923,462.50	-	1,226,000.00	5,044,805.00	1,150,190.00	-	9,422,520.00	
2022	-	-	-	-	-	-	-	-	-	1,081,200.00	-	922,925.00	-	1,227,500.00	5,057,055.00	1,147,750.00	-	9,436,430.00	
2023	-	-	-	-	-	-	-	-	-	1,076,462.50	-	921,950.00	-	1,226,750.00	5,074,805.00	1,152,000.00	-	9,451,967.50	
2024	-	-	-	-	-	-	-	-	-	1,079,137.50	-	923,775.00	-	1,228,750.00	5,093,355.00	1,149,000.00	-	9,474,017.50	
2025	-	-	-	-	-	-	-	-	-	1,078,650.00	-	923,125.00	-	1,233,250.00	5,110,685.00	1,149,000.00	-	9,494,710.00	
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	1,235,000.00	5,128,285.00	1,151,750.00	-	7,515,035.00	
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	1,239,000.00	5,144,645.00	1,152,000.00	-	1,152,000.00	
																			1,149,750.00
Total	\$0.00	\$0.00	\$15,439,125.00	\$12,802,500.00	\$55,567,200.00	\$31,621,800.00	\$30,962,050.00	\$96,657,288.75	\$8,321,775.00	\$23,292,568.75	\$5,140,143.75	\$19,982,002.50	\$8,389,980.00	\$29,226,187.50	\$121,804,698.75	\$27,502,801.25	\$8,436,831.26	\$488,763,307.51	

Unlimited Port Bonds --- I = Tax Port Improvement Bond, R=Tax Refunding Bond

P&I	Port 92A - I	Port 92B - I	Port 94 - I	Port 95 - I	Port 96 - I	Port 97 - R	Port 98A - I	Port 98A - I	Port 98B - I	Port 99A - I	Port 99B - R	Port 00A - I	Port 00B - R	Port 01A - I	Port 01B - I	Port 02A - I	Port 02B - R	Total Original Issue Debt	
Original Issue	\$1,000,000	\$1,000,000	\$15,000,000	\$12,000,000	\$42,000,000	\$28,000,000	\$81,000,000	\$81,000,000	\$7,000,000	\$14,000,000	\$6,435,000	\$17,000,000	\$8,700,000	\$17,000,000	\$70,000,000	\$16,000,000	\$7,060,000	\$424,195,000	
Rate	5.50%-7.00%	5.60% - 7.60%	6.50% - 7.60%	4.90% - 6.90%	5.50% - 7.50%	4.80% - 5.375%	3.80% - 5.00%	3.80% - 5.00%	3.40% - 5.40%	5.50%	5.00% - 5.25%	5.00%	4.55% - 5.50%	5.00%	4.00% - 5.00%	3.00% - 5.00%	5.50% - 4.25%		
Issue Date	1/7/1992	12/1/1992	12/1/1994	11/1/1994	11/1/1995	7/9/1997	11/17/1998	11/17/1998	11/17/1998	9/28/1999	9/28/1999	11/1/2001	10/15/2000	11/1/2001	11/1/2001	12/2/2002	12/2/2002		
Maturity	2013	2013	2016	2017	2017	2018	2019	2019	2019	2024	2009	2026	2011	2026	2026	2027	2013		
County																			
Fiscal Year																			
1997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Port Total Principal
1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004	-	-	750,000.00	600,000.00	2,600,000.00	1,400,000.00	3,195,000.00	4,050,000.00	350,000.00	325,000.00	665,000.00	305,000.00	795,000.00	440,000.00	1,720,000.00		1,155,000.00	18,350,000.00	
2005	-	-	750,000.00	600,000.00	2,600,000.00	1,400,000.00	3,185,000.00	4,050,000.00	350,000.00	345,000.00	650,000.00	320,000.00	780,000.00	450,000.00	1,770,000.00		1,095,000.00	18,345,000.00	
2006	-	-	750,000.00	600,000.00	2,600,000.00	1,400,000.00	3,655,000.00	4,050,000.00	350,000.00	365,000.00	635,000.00	335,000.00	770,000.00	465,000.00	1,825,000.00	445,000.00	575,000.00	18,820,000.00	
2007	-	-	750,000.00	600,000.00	2,600,000.00	1,400,000.00	1,400,000.00	4,050,000.00	350,000.00	385,000.00	625,000.00	350,000.00	760,000.00	480,000.00	1,890,000.00	460,000.00	565,000.00	16,665,000.00	
2008	-	-	750,000.00	600,000.00	2,600,000.00	1,400,000.00	1,085,000.00	4,050,000.00	350,000.00	405,000.00	610,000.00	365,000.00	750,000.00	495,000.00	1,955,000.00	475,000.00	560,000.00	16,450,000.00	
2009	-	-	750,000.00	600,000.00	2,600,000.00	1,400,000.00	3,200,000.00	4,050,000.00	350,000.00	425,000.00	595,000.00	380,000.00	740,000.00	515,000.00	2,030,000.00	485,000.00	550,000.00	18,670,000.00	
2010	-	-	750,000.00	600,000.00	2,600,000.00	1,400,000.00	3,150,000.00	4,050,000.00	350,000.00	450,000.00	585,000.00	400,000.00	730,000.00	535,000.00	2,115,000.00	500,000.00	535,000.00	18,750,000.00	
2011	-	-	750,000.00	600,000.00	2,600,000.00	1,400,000.00	1,685,000.00	4,050,000.00	350,000.00	475,000.00	-	420,000.00	720,000.00	555,000.00	2,205,000.00	520,000.00	525,000.00	16,855,000.00	
2012	-	-	750,000.00	600,000.00	2,600,000.00	1,400,000.00	745,000.00	4,050,000.00	350,000.00	500,000.00	-	440,000.00	710,000.00	580,000.00	2,300,000.00	535,000.00	510,000.00	16,070,000.00	
2013	-	-	750,000.00	600,000.00	2,600,000.00	1,400,000.00	510,000.00	4,050,000.00	350,000.00	530,000.00	-	465,000.00	-	600,000.00	2,405,000.00	555,000.00	500,000.00	15,315,000.00	
2014	-	-	750,000.00	600,000.00	2,600,000.00	1,400,000.00	505,000.00	4,050,000.00	350,000.00	560,000.00	-	485,000.00	-	630,000.00	2,515,000.00	580,000.00	490,000.00	15,515,000.00	
2015	-	-	750,000.00	600,000.00	2,600,000.00	1,400,000.00	-	4,050,000.00	350,000.00	590,000.00	-	510,000.00	-	655,000.00	2,630,000.00	600,000.00	-	14,735,000.00	
2016	-	-	750,000.00	600,000.00	2,600,000.00	1,400,000.00	-	4,050,000.00	350,000.00	620,000.00	-	535,000.00	-	685,000.00	2,760,000.00	625,000.00	-	14,975,000.00	
2017	-	-	750,000.00	600,000.00	2,600,000.00	1,400,000.00	-	4,050,000.00	350,000.00	655,000.00	-	565,000.00	-	720,000.00	2,900,000.00	650,000.00	-	15,240,000.00	
2018	-	-	-	600,000.00	2,600,000.00	1,400,000.00	-	4,050,000.00	350,000.00	690,000.00	-	595,000.00	-	755,000.00	3,045,000.00	680,000.00	-	14,765,000.00	
2019	-	-	-	-	-	1,400,000.00	-	4,050,000.00	350,000.00	730,000.00	-	630,000.00	-	790,000.00	3,205,000.00	710,000.00	-	11,865,000.00	
2020	-	-	-	-	-	-	-	4,050,000.00	350,000.00	770,000.00	-	665,000.00	-	830,000.00	3,375,000.00	745,000.00	-	10,785,000.00	
2021	-	-	-	-	-	-	-	-	-	815,000.00	-	705,000.00	-	870,000.00	3,555,000.00	780,000.00	-	6,725,000.00	
2022	-	-	-	-	-	-	-	-	-	865,000.00	-	745,000.00	-	915,000.00	3,745,000.00	815,000.00	-	7,085,000.00	
2023	-	-	-	-	-	-	-	-	-	910,000.00	-	785,000.00	-	960,000.00	3,950,000.00	860,000.00	-	7,465,000.00	
2024	-	-	-	-	-	-	-	-	-	965,000.00	-	830,000.00	-	1,010,000.00	4,170,000.00	900,000.00	-	7,875,000.00	
2025	-	-	-	-	-	-	-	-	-	1,020,000.00	-	875,000.00	-	1,065,000.00	4,400,000.00	945,000.00	-	8,305,000.00	
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	1,120,000.00	4,640,000.00	995,000.00	-	6,755,000.00	
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	1,180,000.00	4,895,000.00	1,045,000.00	1,095,000.00	7,120,000.00	
Total	\$0.00	\$0.00	\$10,500,000.00	\$9,000,000.00	\$39,000,000.00	\$22,400,000.00	\$22,315,000.00	\$68,850,000.00	\$5,950,000.00	\$13,395,000.00	\$4,365,000.00	\$11,705,000.00	\$6,755,000.00	\$17,300,000.00	\$70,000,000.00	\$16,000,000.00	\$7,060,000.00	\$324,595,000.00	

Unlimited Port Bonds --- I = Tax Port Improvement Bond, R=Tax Refunding Bond

P&I	Port 92A - I	Port 92B - I	Port 94 - I	Port 95 - I	Port 96 - I	Port 97 - R	Port 98A - I	Port 98A - I	Port 98B - I	Port 99A - I	Port 99B - R	Port 00A - I	Port 00B - R	Port 01A - I	Port 01B - I	Port 02A - I	Port 02B - R	Total Original Issue Debt	
Original Issue	\$1,000,000	\$1,000,000	\$15,000,000	\$12,000,000	\$42,000,000	\$28,000,000	\$81,000,000	\$81,000,000	\$7,000,000	\$14,000,000	\$6,435,000	\$17,000,000	\$8,700,000	\$17,000,000	\$70,000,000	\$16,000,000	\$7,060,000	\$424,195,000	
Rate	5.50%-7.00%	5.60% - 7.60%	6.50% - 7.60%	4.90% - 6.90%	5.50% - 7.50%	4.80% - 5.375%	3.80% - 5.00%	3.80% - 5.00%	3.40% - 5.40%	5.50%	5.00% - 5.25%	5.00%	4.55% - 5.50%	5.00%	4.00% - 5.00%	3.00% - 5.00%	5.50% - 4.25%		
Issue Date	1/7/1992	12/1/1992	12/1/1994	11/1/1994	11/1/1995	7/9/1997	11/17/1998	11/17/1998	11/17/1998	9/28/1999	9/28/1999	11/1/2001	10/15/2000	11/1/2001	11/1/2001	12/2/2002	12/2/2002		
Maturity	2013	2013	2016	2017	2017	2018	2019	2019	2019	2024	2009	2026	2011	2026	2026	2027	2013		
County																			
Fiscal Year																			
1997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Port Total Interest
1998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004	-	-	349,875.00	246,300.00	1,142,700.00	578,550.00	499,800.00	1,582,031.25	136,412.50	374,081.25	112,143.75	308,272.50	182,980.00	421,205.00	1,806,296.25	352,288.75	156,625.00	8,249,561.25	
2005	-	-	651,000.00	463,200.00	2,103,400.00	1,081,850.00	823,875.00	3,010,162.50	259,675.00	730,287.50	191,037.50	603,277.50	327,800.00	820,410.00	3,543,792.50	704,577.50	249,725.00	15,564,070.00	
2006	-	-	602,250.00	433,200.00	1,908,400.00	1,006,600.00	664,625.00	2,848,162.50	246,575.00	711,312.50	158,537.50	588,877.50	284,900.00	797,910.00	3,472,992.50	704,577.50	200,450.00	14,629,370.00	
2007	-	-	553,500.00	402,600.00	1,752,400.00	931,350.00	2,706,875.00	2,686,182.50	232,925.00	691,237.50	126,787.50	573,802.50	242,550.00	774,660.00	3,381,742.50	691,227.50	176,012.50	15,923,852.50	
2008	-	-	504,750.00	371,400.00	1,596,400.00	856,100.00	2,811,875.00	2,524,162.50	234,025.00	670,062.50	93,975.00	557,702.50	200,750.00	750,660.00	3,287,242.50	677,427.50	152,000.00	15,288,532.50	
2009	-	-	455,250.00	339,600.00	1,453,400.00	788,900.00	481,875.00	2,321,662.50	195,125.00	647,787.50	61,950.00	540,547.50	159,500.00	725,910.00	3,189,492.50	663,177.50	126,900.00	12,151,077.50	
2010	-	-	405,000.00	307,200.00	1,310,400.00	720,650.00	321,875.00	2,119,162.50	176,225.00	624,412.50	30,712.50	522,497.50	118,800.00	700,160.00	3,087,992.50	648,142.50	106,212.50	11,199,442.50	
2011	-	-	354,375.00	274,200.00	1,167,400.00	650,650.00	172,250.00	1,941,975.00	161,700.00	599,662.50	-	503,497.50	78,650.00	673,410.00	2,982,242.50	631,892.50	84,143.76	10,276,048.76	
2012	-	-	303,750.00	240,600.00	1,024,400.00	580,650.00	88,000.00	1,763,775.00	146,825.00	573,537.50	-	480,397.50	39,050.00	645,660.00	2,866,480.00	613,692.50	62,487.50	9,429,305.00	
2013	-	-	253,125.00	206,700.00	881,400.00	509,250.00	50,750.00	1,581,525.00	111,800.00	546,037.50	-	458,397.50	-	616,660.00	2,745,730.00	593,630.00	41,450.00	8,596,455.00	
2014	-	-	202,500.00	172,500.00	738,400.00	435,750.00	25,250.00	1,394,212.50	116,200.00	516,887.50	-	435,147.50	-	591,910.00	2,611,455.00	572,262.50	20,825.00	7,833,300.00	
2015	-	-	151,875.00	138,000.00	592,800.00	382,250.00	-	1,201,837.50	100,275.00	486,087.50	-	410,897.50	-	564,820.00	2,475,130.00	549,062.50	-	7,053,035.00	
2016	-	-	101,250.00	103,500.00	447,200.00	268,750.00	-	1,007,437.50	84,175.00	453,637.50	-	384,887.50	-	536,000.00	2,330,480.00	524,312.50	-	6,241,630.00	
2017	-	-	50,625.00	69,000.00	299,000.00	215,250.00	-	610,000.00	67,725.00	419,537.50	-	356,800.00	-	505,175.00	2,178,680.00	497,437.50	-	5,269,230.00	
2018	-	-	-	34,500.00	149,500.00	143,500.00	-	607,500.00	50,925.00	383,512.50	-	327,137.50	-	471,875.00	2,019,180.00	468,837.50	-	4,656,467.50	
2019	-	-	-	-	-	71,750.00	-	405,000.00	34,125.00	345,562.50	-	292,925.00	-	436,012.50	1,851,705.00	438,237.50	-	3,875,317.50	
2020	-	-	-	-	-	-	-	202,500.00	17,062.50	305,412.50	-	256,700.00	-	397,500.00	1,675,430.00	405,577.50	-	3,260,182.50	
2021	-	-	-	-	-	-	-	-	-	263,062.50	-	218,462.50	-	356,000.00	1,489,805.00	370,190.00	-	2,697,520.00	
2022	-	-	-	-	-	-	-	-	-	216,200.00	-	177,925.00	-	312,500.00	1,312,055.00	332,750.00	-	2,351,430.00	
2023	-	-	-	-	-	-	-	-	-	166,462.50	-	136,950.00	-	266,750.00	1,124,805.00	292,000.00	-	1,986,967.50	
2024	-	-	-	-	-	-	-	-	-	114,137.50	-	93,775.00	-	218,750.00	923,355.00	249,000.00	-	1,599,017.50	
2025	-	-	-	-	-	-	-	-	-	58,650.00	-	48,125.00	-	168,250.00	710,685.00	204,000.00	-	1,189,710.00	
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000.00	488,285.00	156,750.00	-	760,035.00	
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	59,000.00	249,645.00	107,000.00	-	415,645.00	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,750.00	-	-	54,750.00
Total	-	-	4,939,125.00	3,802,500.00	16,567,200.00	9,221,800.00	8,647,050.00	27,807,288.75	2,371,775.00	9,897,568.75	775,143.75	8,277,002.50	1,634,980.00	11,926,187.50	51,804,698.75	11,502,801.25	1,376,831.26	170,551,952.51	