

County of San Mateo
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2012-2013

(District, Fund, Issue, Etc.) (1)	Actual Expenditures 2010 -2011		Actual Expenditures 2011 -2012		Requirements for Budget Year 2012-2013			
	Interest	Principal	Interest	Principal	Interest	Principal	Provision for Reserves	Total
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
ELEMENTARY SCHOOL BONDS								
BelmontRedwoodshores -FID.	1,181,288.00	15,000.00	1,179,713.00	60,000.00	115,000.00	1,175,850.00	756,631.00	2,047,481.00
Belmont 2005 Refund Ser.	428,138.00	475,000.00	408,238.00	520,000.00	383,963.00	555,000.00	780,044.00	1,719,007.00
Belmont Redwoodshores SFID			554,799.00	0.00	1,322,350.00	35,000.00	661,000.00	2,018,350.00
Belmont 2010 GO Bond			394,506.00	0.00	939,880.00	160,000.00	649,608.00	1,749,488.00
Brisbane Ser 2004	319,578.00	165,000.00	312,378.00	195,000.00	304,078.00	220,000.00	399,839.00	923,917.00
Brisbane Ser 2005	34,306.00	15,000.00	33,800.00	15,000.00	33,178.00	20,000.00	36,409.00	89,587.00
Burlingame Refund Ser. 2000	414,225.00	650,000.00	379,181.00	685,000.00	341,906.00	735,000.00	951,306.00	2,028,212.00
Burlingame Refund Ser 2004	230,278.00	255,000.00	219,845.00	280,000.00	208,133.00	305,000.00	430,940.00	944,073.00
Burlingame Elm 2007 Ser A	851,263.00	1,300,000.00	809,013.00	0.00	809,013.00		404,506.00	1,213,519.00
Burlingame ESD 2007 Ser B	541,643.00		770,025.00	375,000.00	766,275.00		383,138.00	1,149,413.00
Burlingame ESD 2007 Ser C			439,728.00	0.00	575,643.00		287,822.00	863,465.00
Hillsborough Ser 2003 B	713,025.00	670,000.00	682,106.00	785,000.00	655,863.00	450,000.00	998,150.00	2,104,013.00
Hillsborough Ser 2003 C			205,646.00		187,800.00	10,000.00	103,850.00	301,650.00
Hillsborough 2012 Refunding					196,112.00	135,000.00	337,775.00	668,887.00
Jefferson Series 2004	851,000.00	200,000.00	844,875.00	100,000.00	132,625.00	200,000.00	314,063.00	646,688.00
Jefferson Series 2005	764,688.00	50,000.00	761,938.00	100,000.00	758,188.00	100,000.00	528,156.00	1,386,344.00
Jefferson Refund Ser 2007	428,419.00	169,941.00	420,112.00	166,359.00	411,709.00	173,855.00	398,909.00	984,473.00
Jefferson ESD 2012 GO Refunding	428,419.00	169,941.00	420,112.00	166,359.00	650,722.00	80,000.00	936,200.00	1,666,922.00
Pacifica (Series A) 1997	452,488.00	1,605,000.00	368,613.00	1,750,000.00	277,238.00	1,905,000.00	2,184,806.00	4,367,044.00
Pacifica (Series A) 2000	50,700.00	59,300.00	61,616.00	63,384.00	73,228.00	66,772.00	155,000.00	295,000.00
Las Lomas 2005 Refunding	689,825.00	1,265,000.00	622,700.00	1,420,000.00	547,575.00	1,585,000.00	2,013,975.00	4,146,550.00
Menlo Park Refunding 2005	445,305.00	580,000.00	427,152.00	605,000.00	405,299.00	620,000.00	921,449.00	1,946,748.00
Menlo Park Ser 2008	442,625.00	295,000.00	467,636.00	401,239.00	504,698.00	506,177.00	719,625.00	1,730,500.00
Menlo Park Ser 2010							250,000.00	250,000.00
Menlo Park ESD 2012 Refunding					674,144.00		1,594,625.00	2,268,769.00
Millbrae Elem 2009 Ser . A	580,244.00	0.00	561,494.00	750,000.00	536,869.00	235,000.00	590,497.00	1,362,366.00
Millbrae Elem 2009 Ser 2011			584,479.00		834,971.00		417,485.00	1,252,456.00
Millbrae Elem Elec 2011 Ser 2012					532,927.00	511,703.00		1,044,630.00
Portola Valley Series 09	156,113.00	250,000.00	151,613.00	200,000.00	147,563.00	205,000.00	282,756.00	635,319.00
Portola Valley Series 10	287,691.00	390,000.00	393,225.00	285,000.00	384,525.00	295,000.00	500,050.00	1,179,575.00
Portola Valley Ser 10 Ref Ser C			226,713.00	95,000.00	224,513.00	125,000.00	236,631.00	586,144.00
Raveswood Refunding Ser.	570,672.00	734,619.00	552,604.00	764,808.00	533,440.00	795,842.00	1,090,207.00	2,419,489.00
Redwood City (Series A) 1997	1,146,075.00	2,290,000.00	1,012,288.00	2,575,000.00	863,925.00	2,820,000.00	3,603,188.00	7,287,113.00
Redwood City (Series A) 2002	955,000.00	395,000.00	955,000.00	465,000.00	281,560.00	253,440.00	610,000.00	1,145,000.00
Redwood City 2012 Refunding					441,782.00	380,000.00	464,131.00	1,285,913.00
San Bruno Refunding Ser. 1998	19,895.00	865,000.00	487,574.00	447,426.00	533,751.00	431,249.00	1,010,000.00	1,975,000.00
San Bruno (Series B) 1998	114,465.00	600,000.00	85,508.00	645,000.00	53,550.00	700,000.00	768,375.00	1,521,925.00
San Bruno (Series C) 1998	55,413.00	325,000.00	42,000.00	370,000.00	26,400.00	410,000.00	464,100.00	900,500.00
San Carlos 2005 Refunding Ser.	743,965.00	875,000.00	711,153.00	845,000.00	677,659.00	885,000.00	1,265,533.00	2,828,192.00
San Carlos Ser 2006	1,466,199.00	263,601.00	1,492,738.00	312,062.00	1,528,306.00	361,494.00	1,267,400.00	3,157,200.00
San Carlos Ser 2008 B	44,555.00	25,000.00	44,055.00	0.00	44,055.00		22,028.00	66,083.00
San Mateo/Foster City Refund. Ser.2005	3,515,392.00	2,191,853.00	3,416,362.00	2,442,157.00	3,302,116.00	2,722,622.00	4,640,487.00	10,665,225.00
San Mateo/Foster City Elec 08 Ser Q			1,500,000.00	0.00	1,500,000.00		750,000.00	2,250,000.00
San Mateo/Foster City Ref Ser					401,328.00		1,906,575.00	2,307,903.00
ELEM.SCHOOL DIST. TOTAL	18,922,892.00	17,144,255.00	23,000,538.00	17,883,794.00	24,123,860.00	20,169,004.00	37,087,269.00	81,380,133.00

County of San Mateo
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2010-2011

(1)	Actual Expenditures		Actual Expenditures		Requirements for Budget Year			
	2010 -2011		2011 -2012		2012-2013			
	Interest	Principal	Interest	Principal	Interest	Principal	Provision for Reserves	Total
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
ELEMENTARY SCHOOL DIST.								
Woodside Elem 2005 Refund. Ser.	179,338.00	220,000.00	172,025.00	230,000.00	163,881.00	235,000.00	324,738.00	723,619.00
Woodside Elem Ser 2007	464,200.00	51,780.00	460,943.00	79,261.00	456,256.00	109,306.00	368,872.00	934,434.00
TOTAL ELEM. SCHOOL BONDS	19,566,430.00	17,416,035.00	23,633,506.00	18,193,055.00	24,743,997.00	20,513,310.00	37,780,879.00	83,038,186.00
HIGH SCHOOL DIST. BONDS								
Jefferson High Refunding Ser. A	1,122,553.00	535,000.00	1,090,153.00	580,000.00	1,053,834.00	615,000.00	593,870.00	2,262,704.00
Jefferson High Refunding Ser 2005	262,415.00	125,000.00	252,903.00	135,000.00	243,116.00	140,000.00	273,452.00	656,568.00
Jefferson High Ser 2006 A	2,123,640.00	1,075,000.00	2,078,840.00	1,165,000.00	2,024,040.00	1,260,000.00	2,356,270.00	5,640,310.00
Jefferson Hi Ser 06 B	142,699.00	60,508.00	198,032.00	289,112.00	136,394.00		158,197.00	294,591.00
Jefferson Hi Ser 06 C	396,327.00	0.00	524,550.00	0.00	518,100.00	430,000.00	750,825.00	1,698,925.00
Sequoia High (Refunding Ser 2003	613,278.00	660,000.00	591,503.00	680,000.00	568,468.00	705,000.00	1,013,241.00	2,286,709.00
Sequoia High Ser 2005	941,186.00	670,000.00	916,430.00	695,000.00	888,999.00	720,000.00	1,197,299.00	2,806,298.00
Sequoia High 2005 Rfnding Issue 1	953,969.00	835,000.00	916,650.00	870,000.00	880,975.00	920,000.00	1,377,438.00	3,178,413.00
Sequoia High 2005 Rfnding Issue 2	210,535.00		208,235.00	115,000.00	199,435.00	325,000.00	426,468.00	950,903.00
Sequoia High 2005 Ser B	2,412,038.00		2,412,038.00	0.00	2,412,038.00		1,206,019.00	3,618,057.00
Sequoia High Refund Ser 2007	2,966,775.00		2,966,775.00	0.00	2,966,775.00		1,483,388.00	4,450,163.00
Sequoia High 08 Ser A	3,178,531.00	2,355,000.00	3,117,181.00	1,735,000.00	3,058,906.00	2,150,000.00	3,818,329.00	9,027,235.00
Sequoia High Ser 2008 B	1,809,375.00		1,799,563.00	785,000.00	1,777,550.00	610,000.00	1,627,675.00	4,015,225.00
Sequoia High Ser 2008 C			1,933,246.00	0.00	2,864,069.00		1,432,034.00	4,296,103.00
Sequoia High Ser 2011 Ref			222,458.00	0.00	479,550.00		239,775.00	719,325.00
San Mateo High (Ser. B) 2000	866,801.00	2,123,199.00	1,065,090.00	2,184,910.00	1,287,144.00	2,242,856.00	3,815,000.00	7,345,000.00
San Mateo High (Series C)2000	565,351.00	415,000.00	552,814.00	490,000.00	57,372.00	575,000.00	689,194.00	1,321,566.00
San Mateo 2004 Refunding	2,230,444.00	2,325,000.00	2,111,069.00	2,450,000.00	2,004,931.00	2,565,000.00	3,640,022.00	8,209,953.00
San Mateo High 2008 Ser A	2,726,581.00	375,000.00	2,718,481.00	30,000.00	2,715,481.00	120,000.00	1,621,541.00	4,457,022.00
San Mateo High 2008 Ser 2009 B	4,334,428.00		4,172,177.00	0.00	4,172,177.00		2,086,088.00	6,258,265.00
San Mateo High 2008 Ser 2010	212,680.00	2,210,000.00	146,850.00	20,000.00	146,300.00		128,150.00	274,450.00
San Mateo High 2010, Ser 2011A			1,212,978.00	0.00	1,705,750.00		852,875.00	2,558,625.00
San Mateo High Elec 06, Ser 2011A			218,452.00	0.00	383,543.00	232,307.00	497,925.00	1,113,775.00
San Mateo High Elec 06, Ser 2011A1			789,771.00		1,252,500.00		1,516,250.00	2,768,750.00
San Mateo High 2012 GO Ref					404,173.00	265,000.00	251,075.00	920,248.00
San Mateo High Elec 06, Ser 2011A1					245,280.00		676,800.00	922,080.00
TOTAL HIGH SCHOOL BONDS	28,069,606.00	13,763,707.00	32,216,239.00	12,224,022.00	34,446,900.00	13,875,163.00	33,729,200.00	82,051,263.00
UNIFIED SCHOOL DIST. BONDS								
Cabrillo Unified (Series A) 1996	1,641,654.00	1,388,346.00	1,826,754.00	1,378,246.00	2,020,134.00	1,364,866.00	3,580,000.00	6,965,000.00
Cabrillo Unified GO Bond 2012					337,500.00		605,000.00	942,500.00
La Honda Pescadero Ser 07 A	137,175.00	75,000.00	134,175.00	80,000.00	130,975.00	85,000.00	63,788.00	279,763.00
La Honda Pescadero Ser 09 B	136,125.00		136,125.00	22,256.00	141,749.00	29,376.00	68,063.00	239,188.00
South San Francisco 2006 Refunding	1,966,236.00	959,361.00	1,906,698.00	1,129,684.00	1,837,046.00	1,314,248.00	2,413,837.00	5,565,131.00
South San Francisco 2012 GO Bond					82,940.00		1,543,702.00	1,626,642.00
TOTAL UNIFIED SCHOOL BONDS	3,881,190.00	2,422,707.00	4,003,752.00	2,610,186.00	4,550,344.00	2,793,490.00	8,274,390.00	15,618,224.00
COMMUNITY COLL.DIST. BONDS								
SM Jr. College Bond (Ser. B) 2005	1,917,363.00	1,155,000.00	1,879,938.00	1,340,000.00	905,313.00	1,535,000.00	2,191,144.00	4,631,457.00
SM Jr. College Bond (Ser C) 2001	600,722.00	685,000.00	574,259.00	775,000.00	543,900.00	870,000.00	1,233,794.00	2,647,694.00
SM Jr. College Bond (Ser A) 2006	1,331,838.00	6,365,000.00	1,048,050.00	6,955,000.00	783,281.00	5,775,000.00	7,137,500.00	13,695,781.00
SM Jr. College Bond (Ser B)2006	8,305,075.00	470,000.00	8,279,700.00	980,000.00	6,140,300.00	3,375,000.00	6,656,400.00	16,171,700.00
SM Jr. College Bond (Ser B)2006	8,305,075.00	470,000.00			3,169,826.00		6,294,995.00	9,464,821.00
TOTAL COLLEGE DIST. BONDS	20,460,073.00	9,145,000.00	11,781,947.00	10,050,000.00	11,542,620.00	11,555,000.00	23,513,833.00	46,611,453.00
GRAND TOTAL	71,977,299.00	42,747,449.00	71,635,444.00	43,077,263.00	75,283,861.00	48,736,963.00	103,298,302.00	227,319,126.00

County of San Mateo
STATE OF CALIFORNIA
DEBT SERVICE REQUIRMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2012-2013

Available Financing						Amount to be Raised by Current Property			Tax Rate on Secured Roll (19)
Fund Balance as of June 30,2012 (10)	Less: Reserved Amounts		Fund Balance Unreserved (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Tax Levy			
	Interest & Principal Due & Unpaid June 30,2012 (11)	Uncancelled General Reserve (12)				Total	Unsecured	Secured	
671,820.00			671,820.00	6,201.00	678,021.00	1,369,460.00	44,207.00	1,325,253.00	
803,449.00			803,449.00	5,847.00	809,296.00	909,711.00	27,696.00	882,015.00	
724,120.00			724,120.00	10,448.00	734,568.00	1,283,782.00	31,182.00	1,252,600.00	
656,564.00	0.00	0.00	656,564.00	6,951.00	663,515.00	1,085,973.00	32,927.00	1,053,046.00	0.0725
384,712.00			384,712.00	3,785.00	388,497.00	535,420.00	43,621.00	491,799.00	
42,528.00	0.00	0.00	42,528.00	378.00	42,906.00	46,681.00	4,610.00	42,071.00	0.0297
1,210,529.00			1,210,529.00	3,881.00	1,214,410.00	813,802.00	31,211.00	782,591.00	
442,545.00			442,545.00	2,402.00	444,947.00	499,126.00	17,953.00	481,173.00	
433,705.00			433,705.00	3,733.00	437,438.00	776,081.00	28,725.00	747,356.00	
400,798.00			400,798.00	3,585.00	404,383.00	745,030.00	26,792.00	718,238.00	
723,630.00	0.00	0.00	723,630.00	4,102.00	727,732.00	135,733.00	20,439.00	115,294.00	0.0479
799,108.00			799,108.00	3,834.00	802,942.00	1,301,071.00	844.00	1,300,227.00	
113,918.00			113,918.00	565.00	114,483.00	187,167.00	159.00	187,008.00	
280,069.00			280,069.00	1,170.00	281,239.00	387,648.00		387,648.00	0.0276
312,893.00			312,893.00	3,497.00	316,390.00	330,298.00	32,010.00	298,288.00	
527,394.00			527,394.00	9,353.00	536,747.00	849,597.00	26,126.00	823,471.00	
407,276.00			407,276.00	6,343.00	413,619.00	570,854.00	18,123.00	552,731.00	
1,090,716.00	0.00	0.00	1,090,716.00	6,506.00	1,097,222.00	569,700.00		569,700.00	0.0316
2,622,151.00			2,622,151.00	22,116.00	2,644,267.00	1,722,777.00	23,923.00	1,698,854.00	
150,284.00	0.00	0.00	150,284.00	1,949.00	152,233.00	142,767.00	1,896.00	140,871.00	0.0432
1,977,921.00	0.00	0.00	1,977,921.00	7,672.00	1,985,593.00	2,160,957.00	78,142.00	2,082,815.00	0.0371
852,104.00			852,104.00	3,855.00	855,959.00	1,090,789.00	16,036.00	1,074,753.00	
824,450.00			824,450.00	3,168.00	827,618.00	902,882.00	16,036.00	886,846.00	
8,578.00			8,578.00	916.00	9,494.00	240,506.00		240,506.00	
180,796.00	0.00	0.00	180,796.00	7,404.00	188,200.00	2,080,569.00		2,080,569.00	0.0402
545,528.00	0.00	0.00	545,528.00	5,537.00	551,065.00	811,301.00	140,859.00	670,442.00	
729,698.00			729,698.00	32.00	729,730.00	522,726.00	518,757.00	3,969.00	
657,562.00			657,562.00	3,289.00	660,851.00	383,779.00		383,779.00	0.0355
310,601.00			310,601.00	1,022.00	311,623.00	323,696.00	1,657.00	322,039.00	
495,037.00			495,037.00	2,116.00	497,153.00	682,422.00	3,207.00	679,215.00	
253,001.00	0.00	0.00	253,001.00	1,046.00	254,047.00	332,097.00	1,603.00	330,494.00	0.0348
1,065,634.00	0.00	0.00	1,065,634.00	7,874.00	1,073,508.00	1,345,981.00	151,453.00	1,194,528.00	0.0417
4,197,863.00			4,197,863.00	17,916.00	4,215,779.00	3,071,334.00	125,637.00	2,945,697.00	
535,000.00			535,000.00	3,421.00	538,421.00	606,579.00	59,550.00	547,029.00	
590,700.00	0.00	0.00	590,700.00	4,287.00	594,987.00	690,926.00		690,926.00	0.0256
1,319,021.00			1,319,021.00	5,738.00	1,324,759.00	650,241.00	121,134.00	529,107.00	
799,714.00			799,714.00	6,431.00	806,145.00	715,780.00	121,134.00	594,646.00	
440,179.00	0.00	0.00	440,179.00	4,155.00	444,334.00	456,166.00	74,618.00	381,548.00	0.0330
1,342,462.00			1,342,462.00	10,584.00	1,353,046.00	1,475,146.00	47,657.00	1,427,489.00	
1,237,459.00			1,237,459.00	13,648.00	1,251,107.00	1,906,093.00	59,419.00	1,846,674.00	
34,834.00	0.00	0.00	34,834.00	278.00	35,112.00	30,971.00	1,419.00	29,552.00	0.0528
4,513,439.00			4,513,439.00	42,299.00	4,555,738.00	6,109,487.00	197,542.00	5,911,945.00	
2,122,960.00			2,122,960.00	991.00	2,123,951.00	126,049.00	1,555.00	124,494.00	
556,711.00	0.00	0.00	556,711.00	12,557.00	569,268.00	1,738,635.00		1,738,635.00	0.0338
38,389,461.00	0.00	0.00	38,389,461.00	272,882.00	38,662,343.00	42,717,790.00	2,149,859.00	40,567,931.00	

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Available Financing						Amount to be Raised by Current Property			
Fund Balance as of June 30, 2012 (10)	Less: Reserved Amounts		Fund Balance Unreserved Undesignated (13)	Estimated Additional Financing Sources (14)	Total Available Financing (15)	Tax Levy			
	Interest & Principal Due & Unpaid June 30, 2012 (11)	Uncancelled General Reserve (12)				Total	Unsecured	Secured	
						(16)	(17)	(18)	
369,737.00			369,737.00	752.00	370,489.00	353,130.00	1,090.00	352,040.00	
356,643.00	0.00	0.00	356,643.00	1212.00	357,855.00	576,579.00	1632.00	574,947.00	0.0363
39,115,841.00	0.00	0.00	39,115,841.00	274,846.00	39,390,687.00	43,647,499.00	2,152,581.00	41,494,918.00	
799,999.00			799,999.00	15,757.00	815,756.00	1,446,948.00	53,019.00	1,393,929.00	
299,894.00			299,894.00	4,096.00	303,990.00	352,578.00	13,648.00	338,930.00	
2,372,894.00			2,372,894.00	34,981.00	2,407,875.00	3,232,435.00	116,012.00	3,116,423.00	
86,113.00	0.00	0.00	86,113.00	2,363.00	88,476.00	206,115.00	4,199.00	201,916.00	
719,112.00			719,112.00	10,556.00	729,668.00	969,257.00	36,646.00	932,611.00	0.0430
1,335,666.00			1,335,666.00	4,908.00	1,340,574.00	946,135.00	42,247.00	903,888.00	
1,228,136.00			1,228,136.00	8,279.00	1,236,415.00	1,569,883.00	54,317.00	1,515,566.00	
1,408,737.00			1,408,737.00	9,199.00	1,417,936.00	1,760,477.00	60,352.00	1,700,125.00	
469,464.00			469,464.00	2,759.00	472,223.00	478,680.00	18,105.00	460,575.00	
1,273,844.00			1,273,844.00	11,960.00	1,285,804.00	2,332,253.00	82,482.00	2,249,771.00	
1,539,344.00			1,539,344.00	15,026.00	1,554,370.00	2,895,793.00	100,588.00	2,795,205.00	
3,713,878.00			3,713,878.00	26,986.00	3,740,864.00	5,286,371.00	179,047.00	5,107,324.00	
1,542,165.00			1,542,165.00	12,570.00	1,554,735.00	2,460,490.00	70,411.00	2,390,079.00	
2,409,409.00			2,409,409.00	15,024.00	2,424,433.00	1,871,670.00	94,552.00	1,777,118.00	
290,652.00	0.00	0.00	290,652.00	2,453.00	293,105.00	426,220.00	18,105.00	408,115.00	0.0356
3,888,809.00			3,888,809.00	20,700.00	3,909,509.00	3,435,491.00	294,146.00	3,141,345.00	
410,025.00			410,025.00	5,479.00	415,504.00	906,062.00	98,048.00	808,014.00	
3,740,539.00			3,740,539.00	26,788.00	3,767,327.00	4,442,626.00	401,109.00	4,041,517.00	
1,529,433.00			1,529,433.00	17,656.00	1,547,089.00	2,909,933.00	258,492.00	2,651,441.00	
3,556,812.00			3,556,812.00	16,438.00	3,573,250.00	2,685,015.00	222,838.00	2,462,177.00	
83,590.00			83,590.00	1,522.00	85,112.00	189,338.00	8,913.00	180,425.00	
1,140,933.00			1,140,933.00	8,219.00	1,149,152.00	1,409,473.00	209,468.00	1,200,005.00	
649,185.00			649,185.00	2,739.00	651,924.00	461,851.00	71,308.00	390,543.00	
1,464,715.00	0.00	0.00	1,464,715.00	7,914.00	1,472,629.00	1,296,121.00	142,616.00	1,153,505.00	
478,098.00			478,098.00	3,044.00	481,142.00	439,106.00		439,106.00	
137,684.00	0.00	0.00	137,684.00	5,479.00	143,163.00	778,917.00		778,917.00	0.0381
36,569,130.00	0.00	0.00	36,569,130.00	292,895.00	36,862,025.00	45,189,238.00	2,650,668.00	42,538,570.00	
4,231,392.00	0.00	0.00	4,231,392.00	20,046.00	4,251,438.00	2,713,562.00	43,460.00	2,670,102.00	
			0.00	7,023.00	7,023.00	935,477.00		935,477.00	0.0722
78,843.00			78,843.00	1,273.00	80,116.00	199,647.00	1,981.00	197,666.00	
70,840.00			70,840.00	1,061.00	71,901.00	167,287.00	1,502.00	165,785.00	0.0572
2,319,183.00			2,319,183.00	20,176.00	2,339,359.00	3,225,772.00	264,950.00	2,960,822.00	
66,564.00			66,564.00	10,480.00	77,044.00	1,549,598.00		1,549,598.00	0.0327
6,766,822.00	0.00	0.00	6,766,822.00	60,059.00	6,826,881.00	8,791,343.00	311,893.00	8,479,450.00	
2,643,874.00			2,643,874.00	12,666.00	2,656,540.00	1,974,917.00	193,070.00	1,781,847.00	
1,298,993.00			1,298,993.00	9,041.00	1,308,034.00	1,339,660.00	83,943.00	1,255,717.00	
6,466,204.00			6,466,204.00	45,203.00	6,511,407.00	7,184,374.00	377,746.00	6,806,628.00	
7,393,280.00			7,393,280.00	53,366.00	7,446,646.00	8,725,054.00	688,337.00	8,036,717.00	
1,024,831.00			1,024,831.00	55,097.00	1,079,928.00	8,384,893.00		8,384,893.00	0.0194
18,827,182.00	0.00	0.00	18,827,182.00	175,373.00	19,002,555.00	27,608,898.00	1,343,096.00	26,265,802.00	
101,278,975.00	0.00	0.00	101,278,975.00	803,173.00	102,082,148.00	125,236,978.00	6,458,238.00	118,778,740.00	