

EXHIBIT A
RECLAMATION DISTRICT NO. 2059 - BRADFORD ISLAND
FISCAL YEAR 2008-2028 BUDGET WORKSHEET

	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
EXPENSES														
GENERAL FUND														
Administrative														
County Assessment Administration	\$ 2,000.00	\$ 2,080.00	\$ 2,163.20	\$ 2,249.73	\$ 2,339.72	\$ 2,433.31	\$ 2,530.64	\$ 2,631.86	\$ 2,737.14	\$ 2,846.62	\$ 2,960.49	\$ 3,078.91	\$ 3,202.06	\$ 3,330.15
Administration	\$ 15,000.00	\$ 15,600.00	\$ 16,224.00	\$ 16,872.96	\$ 17,547.88	\$ 18,249.79	\$ 18,979.79	\$ 19,738.98	\$ 20,528.54	\$ 21,349.68	\$ 22,203.66	\$ 23,091.81	\$ 24,015.48	\$ 24,976.10
Accounting & Auditing	\$ 6,000.00	\$ 6,240.00	\$ 6,489.60	\$ 6,749.18	\$ 7,019.15	\$ 7,299.92	\$ 7,591.91	\$ 7,895.59	\$ 8,211.41	\$ 8,539.87	\$ 8,881.47	\$ 9,236.72	\$ 9,606.19	\$ 9,990.44
Program Manager	\$ 6,000.00	\$ 6,120.00	\$ 6,242.40	\$ 6,367.25	\$ 6,494.59	\$ 6,624.48	\$ 6,756.97	\$ 6,892.11	\$ 7,029.96	\$ 7,170.56	\$ 7,313.97	\$ 7,460.25	\$ 7,609.45	\$ 7,761.64
SUBTOTAL	\$ 29,000.00	\$ 30,040.00	\$ 31,119.20	\$ 32,239.12	\$ 33,401.34	\$ 34,607.50	\$ 35,859.31	\$ 37,158.54	\$ 38,507.04	\$ 39,906.73	\$ 41,359.59	\$ 42,867.69	\$ 44,433.19	\$ 46,058.33
Consultants														
General Engineering	\$ 2,500.00	\$ 2,600.00	\$ 2,704.00	\$ 2,812.16	\$ 2,924.65	\$ 3,041.63	\$ 3,163.30	\$ 3,289.83	\$ 3,421.42	\$ 3,558.28	\$ 3,700.61	\$ 3,848.64	\$ 4,002.58	\$ 4,162.68
Legal	\$ 35,000.00	\$ 36,400.00	\$ 37,856.00	\$ 39,370.24	\$ 40,945.05	\$ 42,582.85	\$ 44,286.17	\$ 46,057.61	\$ 47,899.92	\$ 49,815.91	\$ 51,808.55	\$ 53,880.89	\$ 56,036.13	\$ 58,277.57
SUBTOTAL	\$ 37,500.00	\$ 39,000.00	\$ 40,560.00	\$ 42,182.40	\$ 43,869.70	\$ 45,624.48	\$ 47,449.46	\$ 49,347.44	\$ 51,321.34	\$ 53,374.19	\$ 55,509.16	\$ 57,729.53	\$ 60,038.71	\$ 62,440.26
Other														
Insurance	\$ 5,500.00	\$ 6,050.00	\$ 6,655.00	\$ 7,320.50	\$ 8,052.55	\$ 8,857.81	\$ 9,743.59	\$ 10,717.94	\$ 11,789.74	\$ 12,968.71	\$ 14,265.58	\$ 15,692.14	\$ 17,261.36	\$ 18,987.49
Accounting for Ferry	\$ 4,800.00	\$ 4,992.00	\$ 5,191.68	\$ 5,399.35	\$ 5,615.32	\$ 5,839.93	\$ 6,073.53	\$ 6,316.47	\$ 6,569.13	\$ 6,831.90	\$ 7,105.17	\$ 7,389.38	\$ 7,684.95	\$ 7,992.35
Delta Ferry Authority	\$ 94,000.00	\$ 97,760.00	\$ 101,670.40	\$ 105,737.22	\$ 109,966.70	\$ 114,365.37	\$ 118,939.99	\$ 123,697.59	\$ 128,645.49	\$ 133,791.31	\$ 139,142.96	\$ 144,708.68	\$ 150,497.03	\$ 156,516.91
Reserve Contingency	\$ 9,975.00	\$ 10,356.00	\$ 10,751.88	\$ 11,163.23	\$ 11,590.66	\$ 12,034.80	\$ 12,496.32	\$ 12,975.90	\$ 13,474.26	\$ 13,992.14	\$ 14,530.31	\$ 15,089.58	\$ 15,670.78	\$ 16,274.79
SUBTOTAL	\$ 114,275.00	\$ 119,158.00	\$ 124,268.96	\$ 129,620.29	\$ 135,225.23	\$ 141,097.91	\$ 147,253.42	\$ 153,707.90	\$ 160,478.62	\$ 167,584.06	\$ 175,044.03	\$ 182,879.79	\$ 191,114.12	\$ 199,771.54
TOTAL GENERAL FUND	\$ 180,775.00	\$ 188,198.00	\$ 195,948.16	\$ 204,041.81	\$ 212,496.27	\$ 221,329.89	\$ 230,562.20	\$ 240,213.89	\$ 250,307.00	\$ 260,864.98	\$ 271,912.78	\$ 283,477.00	\$ 295,586.02	\$ 308,270.13
RECURRING EXPENSES														
Levee														
Weed & Rodent Control	\$ 16,554.36	\$ 17,382.08	\$ 18,251.18	\$ 19,163.74	\$ 20,121.93	\$ 21,128.02	\$ 22,184.43	\$ 23,293.65	\$ 24,458.33	\$ 25,681.25	\$ 26,965.31	\$ 28,313.57	\$ 29,729.25	\$ 31,215.71
Road Maintenance	\$ 16,646.00	\$ 17,478.30	\$ 18,352.22	\$ 19,269.83	\$ 20,233.32	\$ 21,244.98	\$ 22,307.23	\$ 23,422.59	\$ 24,593.72	\$ 25,823.41	\$ 27,114.58	\$ 28,470.31	\$ 29,893.82	\$ 31,388.52
Erosion Protection	\$ 40,600.00	\$ 42,630.00	\$ 44,761.50	\$ 46,999.58	\$ 49,349.55	\$ 51,817.03	\$ 54,407.88	\$ 57,128.28	\$ 59,984.69	\$ 62,983.93	\$ 66,133.12	\$ 69,439.78	\$ 72,911.77	\$ 76,557.36
Flood Protection	\$ 34,800.00	\$ 36,540.00	\$ 38,367.00	\$ 40,285.35	\$ 42,299.62	\$ 44,414.60	\$ 46,635.33	\$ 48,967.09	\$ 51,415.45	\$ 53,986.22	\$ 56,685.53	\$ 59,519.81	\$ 62,495.80	\$ 65,620.59
SUBTOTAL	\$ 108,600.36	\$ 114,030.38	\$ 119,731.90	\$ 125,718.49	\$ 132,004.42	\$ 138,604.64	\$ 145,534.87	\$ 152,811.61	\$ 160,452.19	\$ 168,474.80	\$ 176,898.54	\$ 185,743.47	\$ 195,030.64	\$ 204,782.18
Drainage														
Utilities	\$ 10,000.00	\$ 10,500.00	\$ 11,025.00	\$ 11,576.25	\$ 12,155.06	\$ 12,762.82	\$ 13,400.96	\$ 14,071.00	\$ 14,774.55	\$ 15,513.28	\$ 16,288.95	\$ 17,103.39	\$ 17,958.56	\$ 18,856.49
Pump Station Operation & Maintenance	\$ -	\$ 6,264.00	\$ 6,577.20	\$ 6,906.06	\$ 7,251.36	\$ 7,613.93	\$ 7,994.63	\$ 8,394.36	\$ 8,814.08	\$ 9,254.78	\$ 9,717.52	\$ 10,203.40	\$ 10,713.57	\$ 11,249.24
Ditch Cleaning	\$ -	\$ 7,505.97	\$ 7,881.27	\$ 8,275.34	\$ 8,689.10	\$ 9,123.56	\$ 9,579.74	\$ 10,058.72	\$ 10,561.66	\$ 11,089.74	\$ 11,644.23	\$ 12,226.44	\$ 12,837.76	\$ 13,479.65
SUBTOTAL	\$ 10,000.00	\$ 24,269.97	\$ 25,483.47	\$ 26,757.65	\$ 28,095.53	\$ 29,500.30	\$ 30,975.32	\$ 32,524.09	\$ 34,150.29	\$ 35,857.80	\$ 37,650.69	\$ 39,533.23	\$ 41,509.89	\$ 43,585.39
TOTAL RECURRING EXPENSES	\$ 118,600.36	\$ 121,536.35	\$ 127,613.17	\$ 133,993.83	\$ 140,693.52	\$ 147,728.19	\$ 155,114.60	\$ 162,870.33	\$ 171,013.85	\$ 179,564.54	\$ 188,542.77	\$ 197,969.91	\$ 207,868.41	\$ 218,261.83
MAJOR PROJECTS														
Pump Station Relocation/Reconstruction	\$ 682,062.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Initial Ditch Cleaning & Culvert Repair	\$ 148,593.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expanded Ferry Service	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL IMPROVEMENT PROJECTS	\$ 830,656.28	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
DEBT SERVICE														
Principal & Interest on short term loan	\$ -	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00
TOTAL IMPROVEMENT PROJECTS	\$ -	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00	\$ 95,300.00
TOTAL EXPENSES	\$ 1,130,031.64	\$ 420,034.35	\$ 433,861.33	\$ 448,335.64	\$ 463,489.79	\$ 479,358.09	\$ 495,976.80	\$ 513,384.22	\$ 531,620.85	\$ 550,729.52	\$ 570,755.55	\$ 591,746.91	\$ 613,754.43	\$ 636,831.95
INCOME														
Proposed Assessments	\$ 295,000.00	\$ 306,800.00	\$ 319,072.00	\$ 331,834.88	\$ 345,108.28	\$ 358,912.61	\$ 373,269.11	\$ 388,199.87	\$ 403,727.87	\$ 419,876.98	\$ 436,672.06	\$ 454,138.95	\$ 472,304.50	\$ 491,196.68
Interest	\$ -	\$ 3,441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.85	\$ 180.38	\$ -	\$ 425.99	\$ -	\$ -
Ferry Toll	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Permit fees	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Misc. Income-Sand & Fees	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Short Term Loan (15 year at 8% interest rate)	\$ 830,656.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subvention Reimbursement	\$ 75,900.27	\$ 79,972.78	\$ 84,248.92	\$ 88,738.87	\$ 93,453.31	\$ 98,403.48	\$ 103,601.15	\$ 109,058.71	\$ 114,789.14	\$ 120,806.10	\$ 127,123.91	\$ 133,757.60	\$ 140,722.98	\$ 148,036.63
GROSS INCOME	\$ 1,216,056.55	\$ 404,713.78	\$ 417,820.92	\$ 435,073.75	\$ 453,061.59	\$ 471,816.08	\$ 491,370.26	\$ 511,758.58	\$ 533,017.01	\$ 555,238.93	\$ 578,476.35	\$ 602,396.55	\$ 627,953.47	\$ 653,733.32
NET INCOME(LOSS)	\$ 86,024.91	\$ (15,320.57)	\$ (16,040.41)	\$ (13,261.89)	\$ (10,428.20)	\$ (7,542.01)	\$ (4,606.54)	\$ (1,625.64)	\$ 1,396.16	\$ 4,509.41	\$ 7,720.80	\$ 10,649.64	\$ 14,199.04	\$ 16,901.36
Remaining Cash Balance	\$ 86,024.91	\$ 70,704.34	\$ 54,663.93	\$ 41,402.04	\$ 30,973.84	\$ 23,431.84	\$ 18,825.30	\$ 17,199.66	\$ 18,595.82	\$ 23,105.24	\$ 30,826.04	\$ 41,475.67	\$ 55,674.72	\$ 72,576.08

NOTES

1. Each year the District will undertake a special project, such as placing riprap along the waterside levee slope to control site specific erosion, or the construction of a toe berm along the landside levee toe in those places where erosion is threatening to damage the levee crown road to the point where only one way traffic can pass the damaged location. This toe berm could be raised at specific intervals to provide enough levee width to maintain two way traffic along the levee crest road. Other important projects involving extraordinary maintenance will be under taken from time to time.

2. The reserve contingency is 15% of the annual sum of the administrative and consultant costs.

	Annual % Increase
County Assessment Administration	4%
General Engineering	4%
General Legal	4%
Insurance	10%
Levee General Maintenance	5%
Interest	4%
Utilities	4%
Assessments, estimated cost increase rate	4%

EXHIBIT A
RECLAMATION DISTRICT NO. 2059 - BRADFORD ISLAND
FISCAL YEAR 2008-2028 BUDGET WORKSHEET

FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	TOTALS	AVERAGES
\$ 3,463.35	\$ 3,601.89	\$ 3,745.96	\$ 3,895.80	\$ 4,051.63	\$ 4,213.70	\$ 4,382.25	\$ 63,938.40	\$ 3,044.69
\$ 25,975.15	\$ 27,014.15	\$ 28,094.72	\$ 29,218.51	\$ 30,387.25	\$ 31,602.74	\$ 32,866.85	\$ 479,538.03	\$ 22,835.14
\$ 10,390.06	\$ 10,805.66	\$ 11,237.89	\$ 11,687.40	\$ 12,154.90	\$ 12,641.10	\$ 13,146.74	\$ 191,815.21	\$ 9,134.06
\$ 7,916.87	\$ 8,075.21	\$ 8,236.71	\$ 8,401.45	\$ 8,569.48	\$ 8,740.87	\$ 8,915.68	\$ 154,699.90	\$ 7,366.66
\$ 47,745.43	\$ 49,496.91	\$ 51,315.28	\$ 53,203.16	\$ 55,163.26	\$ 57,198.40	\$ 59,311.52	\$ 889,991.54	\$ 42,380.55
\$ 4,329.19	\$ 4,502.36	\$ 4,682.45	\$ 4,869.75	\$ 5,064.54	\$ 5,267.12	\$ 5,477.81	\$ 79,923.00	\$ 3,805.86
\$ 60,608.68	\$ 63,033.02	\$ 65,554.34	\$ 68,176.52	\$ 70,903.58	\$ 73,739.72	\$ 76,689.31	\$ 1,118,922.06	\$ 53,282.00
\$ 64,937.87	\$ 67,535.38	\$ 70,236.80	\$ 73,046.27	\$ 75,968.12	\$ 79,006.84	\$ 82,167.12	\$ 1,198,845.06	\$ 57,087.86
\$ 20,886.24	\$ 22,974.86	\$ 25,272.35	\$ 27,799.59	\$ 30,579.55	\$ 33,637.50	\$ 37,001.25	\$ 352,013.75	\$ 16,762.56
\$ 8,312.05	\$ 8,644.53	\$ 8,990.31	\$ 9,349.92	\$ 9,723.92	\$ 10,112.88	\$ 10,517.39	\$ 153,452.17	\$ 7,307.25
\$ 162,777.59	\$ 169,288.69	\$ 176,060.24	\$ 183,102.65	\$ 190,426.75	\$ 198,043.82	\$ 205,965.58	\$ 3,005,104.96	\$ 143,100.24
\$ 16,902.49	\$ 17,554.84	\$ 18,232.81	\$ 18,937.41	\$ 19,669.71	\$ 20,430.79	\$ 21,221.80	\$ 313,325.49	\$ 14,920.26
\$ 208,878.37	\$ 218,462.93	\$ 228,555.71	\$ 239,189.57	\$ 250,399.92	\$ 262,224.98	\$ 274,706.01	\$ 3,823,896.37	\$ 182,090.30
\$ 321,561.67	\$ 335,495.22	\$ 350,107.79	\$ 365,439.00	\$ 381,531.30	\$ 398,430.23	\$ 416,184.65	\$ 5,912,732.97	\$ 281,558.71
\$ 32,776.50	\$ 34,415.33	\$ 36,136.09	\$ 37,942.90	\$ 39,840.04	\$ 41,832.04	\$ 43,923.65	\$ 591,309.35	\$ 28,157.59
\$ 32,957.94	\$ 34,605.84	\$ 36,336.13	\$ 38,152.94	\$ 40,060.58	\$ 42,063.61	\$ 44,166.79	\$ 594,582.67	\$ 28,313.46
\$ 80,385.22	\$ 84,404.48	\$ 88,624.71	\$ 93,055.94	\$ 97,708.74	\$ 102,594.18	\$ 107,723.89	\$ 1,450,201.62	\$ 69,057.22
\$ 68,901.62	\$ 72,346.70	\$ 75,964.04	\$ 79,762.24	\$ 83,750.35	\$ 87,937.87	\$ 92,334.76	\$ 1,243,029.96	\$ 59,191.90
\$ 215,021.28	\$ 225,772.35	\$ 237,060.97	\$ 248,914.01	\$ 261,359.72	\$ 274,427.70	\$ 288,149.09	\$ 3,879,123.61	\$ 277,080.26
\$ 19,799.32	\$ 20,789.28	\$ 21,828.75	\$ 22,920.18	\$ 24,066.19	\$ 25,269.50	\$ 26,532.98	\$ 357,192.52	\$ 17,009.17
\$ 11,811.71	\$ 12,402.29	\$ 13,022.41	\$ 13,673.53	\$ 14,357.20	\$ 15,075.06	\$ 15,828.82	\$ 207,125.14	\$ 9,863.10
\$ 14,153.63	\$ 14,861.31	\$ 15,604.38	\$ 16,384.60	\$ 17,203.83	\$ 18,064.02	\$ 18,967.22	\$ 248,192.17	\$ 12,409.61
\$ 45,764.65	\$ 48,052.89	\$ 50,455.53	\$ 52,978.31	\$ 55,627.22	\$ 58,408.58	\$ 61,329.01	\$ 812,509.82	\$ 58,036.42
\$ 229,174.92	\$ 240,633.66	\$ 252,665.35	\$ 265,298.61	\$ 278,563.54	\$ 292,491.72	\$ 307,116.31	\$ 4,137,315.78	\$ 558,638.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 300,000.00	\$ 14,285.71
\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 1,130,656.28	\$ 14,285.71
\$ 95,300.00	\$ 95,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429,500.00	\$ 68,071.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 95,300.00	\$ 95,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429,500.00	\$ -
\$ 661,036.58	\$ 686,428.88	\$ 617,773.14	\$ 645,737.61	\$ 675,094.84	\$ 705,921.95	\$ 738,300.95	\$ 12,610,205.03	\$ 600,485.95
\$ 510,844.55	\$ 531,278.33	\$ 552,529.47	\$ 574,630.65	\$ 597,615.87	\$ 621,520.51	\$ 646,381.33	\$ 9,430,914.51	\$ 449,091.17
\$ 676.05	\$ -	\$ 925.15	\$ -	\$ 4,981.14	\$ -	\$ 425.99	\$ 11,111.54	\$ 529.12
\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 157,500.00	\$ 7,500.00
\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 73,500.00	\$ 3,500.00
\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 73,500.00	\$ 3,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,656.28	\$ 39,555.06
\$ 155,715.96	\$ 163,779.26	\$ 172,245.72	\$ 181,135.51	\$ 190,469.79	\$ 200,270.78	\$ 210,561.81	\$ 2,792,792.70	\$ 132,990.13
\$ 681,736.57	\$ 709,557.60	\$ 740,200.34	\$ 770,266.16	\$ 807,566.80	\$ 836,291.28	\$ 871,869.13	\$ 13,369,975.03	\$ 636,665.48
\$ 20,699.99	\$ 23,128.71	\$ 122,427.20	\$ 124,528.55	\$ 132,471.96	\$ 130,369.34	\$ 133,568.17	\$ 759,770.00	\$ 36,179.52
\$ 93,276.07	\$ 116,404.78	\$ 238,831.98	\$ 363,360.53	\$ 495,832.49	\$ 626,201.82	\$ 759,770.00		