

**APPENDIX III:
DEVELOPMENT BUDGET**

<i>SOURCES</i>	<i>AMOUNT</i>	<i>PERCENT OF TOTAL</i>
AFL-CIO HIT LOAN	3,634,000	10.4
AFL-CIO HIT LOAN	7,342,000	20.9
CDA MHRP LOAN	1,950,000	5.6
COUNTY HOME LOAN	350,000	1.0
EQUITY	14,893,611	42.4
REBATES	321,621	0.9
SHELTER FOUNDATION LOAN	6,515,984	18.6
PROJECT CASH	100,000	0.3
TOTAL SOURCES	35,107,216	100.0

<i>USES</i>	<i>BUDGETED AMOUNT</i>	<i>ELIGIBLE BASIS</i>
LAND CONTRACT PRICE	1	
AFL-CIO APPLICATION FEE	2,000	125
WMF & FNMA APPLICATION FEES	16,950	
WMF COMMITMENT AND FINANCING FEES	109,760	
ARCHITECT AND ENGINEER REIMBURSABLES	15,000	15,000
FNMA MBS& POOL CONTRACT FEE	13,976	874
CONSTRUCTION LOC & BRIDGE FEE	347,400	347,400
RK&K CONSTRUCTION INSPECTION	30,000	30,000
CDA FEE	29,250	1,828
CDA APPLICATION FEE	1,000	63
CDA TAX CREDIT APPL FEE	49,357	49,357
CONSTRUCITON CONTRACT	24,167,078	24,167,078
CONTINGENCY - HARD	1,691,695	1,691,695
CONTINGENCY - SOFT	235,220	
CONTINGENCY - CONSTRUCTION INTEREST	750,000	750,000
ARCHITECT DESIGN	517,300	517,300
ARCHITECT SUPERVISION	230,000	230,000
ENGINEERING/SURVEYS	75,000	75,000
SOILS ANALYSIS/OTHER STUDIES	23,000	23,000
ENVIRONMENTAL REMEDIATION	400,000	300,000
LEGAL - ACQUISITION	100,000	
LEGAL - CLOSING & SYNDICATION	170,000	90,000
LEGAL - HIT, WMF & FNMA	80,000	3,438
LEGAL - NB	67,000	67,000
LEGAL - CDA & COUNTY	40,000	2,500
SELLER CONSULTING FEE	50,000	50,000
COUNTY PERMIT, REVIEW, & INSPECTION FEES	220,000	220,000
ACCOUNTING	30,000	15,000
MARKETING	75,000	
MODEL, OFFICE/CLUBHOUSE, EQUIP, SIGN	180,000	180,000
TITLE/RECORDING	297,438	248,032
COST TO CARRY/OPERATING RESERVE	500,000	
APPRAISAL AND MARKET STUDY	13,745	13,745
RELOCATION EXPENSE	2,050,450	2,050,450
BOSTON FINANCIAL CONSULTING FEE	458,806	458,806
SYNDICATION FEE	458,806	
HUD RESERVE FOR SECTION 8 UNITS	515,984	
CONSTRUCITON ADMINISTRATION	96,000	96,000
TOTAL PROJECT USES	34,107,216	31,693,691
DEVELOPER OVERHEAD	1,000,000	1,000,000
TOTAL USES	35,107,216	32,693,691

APPENDIX III: DEVELOPMENT BUDGET

LAND CONTRACT PRICE	1	0.0	0	0.0	
HARD COSTS					
CONSTRUCITON CONTRACT	24,167,078	68.8	24,167,078	73.9	
CONTINGENCY - HARD	1,691,695	4.8	1,691,695	5.2	7.00
ENVIRONOMENTAL REMEDIATION	400,000	1.1	300,000	0.9	
OTHER	381,000	1.1	381,000	1.2	
TOTAL HARD COSTS	26,639,773	75.9	26,539,773	81.2	
SOFT COSTS					
PROFESSIONAL FEES	562,000	1.6	229,186	0.7	
CONTINGENCY - SOFT + CON INTEREST	985,220	2.8	750,000	2.3	0.19
RELOCATION EXPENSE	2,050,450	5.8	2,050,450	6.3	
DEVELOPER OVERHEAD	1,000,000	2.8	1,000,000	3.1	
INVESTOR SERVICES FEES	917,612	2.6	458,806	1.4	
OPERATING AND HUD SECTION 8 RESERVE	1,015,984	2.9	0	0.0	
ARCHITECT DESIGN AND SUPERVISION	747,300	2.1	747,300	2.3	
OTHER FEES AND CHARGES	1,188,876	3.4	918,176	2.8	
TOTAL SOFT COSTS	8,467,442	24.1	6,153,918	18.8	
		0.0		0.0	
TOTAL USES	35,107,216	###	32,693,691	100.0	
Other					
Loan and Tax Credit Application Fees	459,933				
Financing Fees	109,760				
Title, Permit, and Inspection Fees	517,438				
Various	101,745				
	1,188,876				

**APPENDIX IV:
OPERATING PRO FORMA AND DEBT SERVICE ANALYSIS**

15 YEAR OPERATING PRO FORMA

Year	1996 [†]	1997	1998 ^{**}	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
RENTAL REVENUE (3% GROWTH RATE)															
GROSS INCOME - SECTION 8			1,025,022	1,055,773	1,087,446	1,120,069	1,153,671	1,188,281	1,223,930	1,260,648	1,298,467	1,337,421	1,377,544	1,418,870	1,461,436
GROSS INCOME - TAX CREDIT			2,738,407	2,820,559	2,905,176	2,992,331	3,082,101	3,174,564	3,269,801	3,367,895	3,468,932	3,573,000	3,680,190	3,790,596	3,904,314
VAC. & CONC. - SECTION 8 @ 3%			(30,751)	(31,674)	(32,624)	(33,602)	(34,611)	(35,649)	(36,718)	(37,820)	(38,954)	(40,123)	(41,327)	(42,567)	(43,844)
VAC. & CONC. - TAX CREDIT @ 6%			(164,304)	(169,233)	(174,310)	(179,539)	(184,926)	(190,473)	(196,188)	(202,073)	(208,135)	(214,379)	(220,811)	(227,435)	(234,258)
EFFECTIVE GROSS RENT		2,868,978	3,568,374	3,675,425	3,785,688	3,899,259	4,016,236	4,136,723	4,260,825	4,388,650	4,520,309	4,655,919	4,795,596	4,939,464	5,087,648
OPERATING EXPENSES (4% GROWTH RATE)															
TOTAL PAYROLL			(562,614)	(585,118)	(608,523)	(632,864)	(658,178)	(684,506)	(711,886)	(740,361)	(769,976)	(800,775)	(832,806)	(866,118)	(900,763)
PROFESSIONAL FEES			(65,928)	(68,565)	(71,308)	(74,160)	(77,126)	(80,211)	(83,420)	(86,757)	(90,227)	(93,836)	(97,589)	(101,493)	(105,553)
GENERAL AND ADMINISTRATIVE			(429,088)	(446,251)	(464,101)	(482,665)	(501,972)	(522,051)	(542,933)	(564,650)	(587,236)	(610,725)	(635,154)	(660,561)	(686,983)
UTILITIES			(327,782)	(340,893)	(354,529)	(368,710)	(383,458)	(398,797)	(414,749)	(431,339)	(448,592)	(466,536)	(485,197)	(504,605)	(524,789)
TURNOVER			(138,694)	(144,242)	(150,011)	(156,012)	(162,252)	(168,742)	(175,492)	(182,512)	(189,812)	(197,404)	(205,301)	(213,513)	(222,053)
REPAIRS AND MAINTENANCE			(58,021)	(60,342)	(62,756)	(65,266)	(67,877)	(70,592)	(73,416)	(76,352)	(79,406)	(82,583)	(85,886)	(89,321)	(92,894)
SUPPLIES			(30,766)	(31,997)	(33,277)	(34,608)	(35,992)	(37,432)	(38,929)	(40,487)	(42,106)	(43,790)	(45,542)	(47,364)	(49,258)
SERVICES			(172,362)	(179,257)	(186,427)	(193,884)	(201,639)	(209,705)	(218,093)	(226,817)	(235,889)	(245,325)	(255,138)	(265,344)	(275,957)
PROPERTY TAXES			(137,500)	(143,000)	(148,720)	(154,669)	(160,856)	(167,290)	(173,981)	(180,941)	(188,178)	(195,705)	(203,534)	(211,675)	(220,142)
TOTAL OPERATING EXPENSES		(2,195,524)	(1,922,755)	(1,999,665)	(2,079,652)	(2,162,838)	(2,249,351)	(2,339,325)	(2,432,898)	(2,530,214)	(2,631,423)	(2,736,680)	(2,846,147)	(2,959,993)	(3,078,392)
REPLACEMENT RESERVE															
\$200/UNIT, YRS 3-7			(101,200)	(101,200)	(101,200)	(101,200)	(101,200)								
\$300/UNIT, YRS 8-12								(151,800)	(151,800)	(151,800)	(151,800)	(151,800)			
\$250/UNIT, YRS 13-15													(126,500)	(126,500)	(126,500)
NET OPERATING INCOME		673,454	1,544,419	1,574,560	1,604,836	1,635,221	1,665,685	1,645,598	1,676,127	1,706,636	1,737,087	1,767,439	1,822,949	1,852,971	1,882,756

DEBT SERVICE ANALYSIS

Year	1996 [†]	1997	1998 ^{**}	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
TERMS ON AFL-CIO HIT DEBT															
1ST MORTGAGE, LOAN 1 (30 YR MATURITY)															
PRINCIPAL AND INTEREST PAID @ 9.825%			(698,323)	(761,807)	(761,807)	(761,807)	(761,807)	(761,807)	(761,807)	(761,807)	(761,807)	(761,807)	(761,807)	(761,807)	(761,807)
1ST MORTGAGE, LOAN 2 (14 YEAR MATURITY)															
PRINCIPAL AND INTEREST PAID @ 9.200%			(423,989)	(462,533)	(462,533)	(462,533)	(462,533)	(462,533)	(462,533)	(462,533)	(462,533)	(462,533)	(462,533)	(462,533)	(462,533)
HIT INTEREST DURING CONSTRUCTION			(713,297)	(71,399)											
NET CASH FLOW AFTER HIT DEBT		(39,843)	350,709	350,221	380,497	410,881	441,346	421,259	451,787	482,296	512,747	543,099	598,610	628,632	658,416
DEBT SERVICE COVERAGE RATIO (EXCLUDING INTEREST DURING CONSTRUCTION)			1.25	1.29	1.31	1.34	1.36	1.34	1.37	1.39	1.42	1.44	1.49	1.51	1.54
TERMS ON STATE DEBT (30 YR MATURITY)															
PRINCIPAL AND INTEREST PAID @ 4.000%			(111,715)	(111,715)	(111,715)	(111,715)	(111,715)	(111,715)	(111,715)	(111,715)	(111,715)	(111,715)	(111,715)	(111,715)	(111,715)
PAYMENT OF INVESTOR SERVICES FEE			(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
PAYMENT OF DEFERRED DEVELOPER FEE (CASH FLOW ONLY)			(200,000)	(200,000)	(200,000)	(36,880)									
NET CASH FLOW AFTER STATE DEBT AND FEES		(39,843)	13,994	13,505	43,782	237,286	304,630	284,543	315,072	345,581	376,032	406,384	461,895	491,917	521,701
TERMS ON COUNTY DEBT (30 YEAR MATURITY)															
PRINCIPAL AND INTEREST DUE @ 6.370%			(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)
PRINCIPAL AND INTEREST PAID (CASH FLOW ONLY)			(13,994)	(13,505)	(41,507)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)
ACCRUED INTEREST			(6,604)	(15,318)	0	0	0	0	0	0	0	0	0	0	0
ACCRUED PRINCIPAL			(3,610)	(7,800)	(12,267)	(17,031)	(22,112)	(27,531)	(33,309)	(39,472)	(46,044)	(53,052)	(60,526)	(68,497)	(76,997)
NET CASH FLOW AFTER COUNTY DEBT		(39,843)	0	0	2,275	211,097	278,442	258,355	288,883	319,392	349,843	380,196	435,706	465,728	495,512
TERMS ON FOUNDATION LOAN (30 YEAR MATURITY)															
PRINCIPAL AND INTEREST DUE @ 6.37%			(487,559)	(487,559)	(487,559)	(487,559)	(487,559)	(487,559)	(487,559)	(487,559)	(487,559)	(487,559)	(487,559)	(487,559)	(487,559)
PRINCIPAL AND INTEREST PAID (CASH FLOW ONLY)			0	0	(2,275)	(211,097)	(278,442)	(258,355)	(288,883)	(319,392)	(349,843)	(380,196)	(435,706)	(465,728)	(495,512)
ACCRUED INTEREST			(378,687)	(787,125)	(1,188,098)	(1,374,718)	(1,488,101)	(1,615,291)	(1,705,261)	(1,757,592)	(1,771,874)	(1,747,707)	(1,659,402)	(1,531,882)	(1,364,781)
ACCRUED PRINCIPAL			(68,242)	(147,364)	(231,676)	(321,518)	(417,253)	(519,268)	(627,974)	(743,810)	(867,244)	(998,775)	(1,138,934)	(1,288,285)	(1,447,434)
NET CASH FLOW AFTER FOUNDATION DEBT		(39,843)	0	0	0	0	0	0	0	0	0	0	0	0	0

[†] 1996 runs from December of 1995 through November of 1996, as does each following year.
^{**} 1998 is the first year of full operations.

APPENDIX V:
TOTAL BENEFITS ANALYSIS

<i>TOTAL ANNUAL LIHTCs AVAILABLE</i>		
TOTAL DEVELOPMENT COSTS		35,107,216
ELIGIBLE BASIS		32,693,691
QUALIFIED BASIS	100.00%	32,693,691
ANNUAL CREDIT AVAILABLE	8.85%	2,893,392

<i>TOTAL EQUITY TO PROJECT</i>		
ANNUAL CREDIT ALLOCATION		2,467,850
(*)		
YEARS OF ALLOCATION		10
(=)		
TOTAL CREDITS TO PROJECT		24,678,500
(*)		
INVESTOR DISCOUNT	57.20%	14,117,171
(*)		
GENERAL PARTNER SHARE OF EQUITY	99.00%	13,975,999
(+)		
SYNDICATION AND CONSULTING FEES		917,612
(=)		
TOTAL EQUITY TO PROJECT		14,893,611

<i>EARNINGS BEFORE TAX</i>		1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
CASH FLOW AVAILABLE FOR DISTRIBUTION			(39,843)	0	0	0	0	0	0	0	0	0	0	0	0	0
(-)																
DEPRECIATION (STRAIGHT-LINE)		500,000	1,000,000	118,862	118,862	118,862	118,862	118,862	118,862	118,862	118,862	118,862	118,862	118,862	118,862	118,862
(-)																
AMORTIZATION		323,000	331,000	385,000	320,000	285,000	116,000	62,000	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700
(+)																
AMORTIZATION OF PRINCIPAL		0	0	192,197	227,394	247,567	269,629	293,761	320,161	349,049	380,663	415,266	453,147	494,623	540,040	589,779
(+)																
REPLACEMENT RESERVE		0	0	101,200	101,200	101,200	101,200	101,200	151,800	151,800	151,800	151,800	151,800	126,500	126,500	126,500
(=)																
EARNINGS BEFORE TAX		(823,000)	(1,370,843)	(210,465)	(110,268)	(55,095)	135,967	214,099	347,399	376,287	407,901	442,504	480,385	496,561	541,978	591,717
(*)																
TAXES OR (TAX SAVINGS)	@35%	(288,050)	(479,795)	(73,663)	(38,594)	(19,283)	47,588	74,935	121,590	131,700	142,765	154,876	168,135	173,796	189,692	207,101

<i>AFTER TAX CASH FLOW</i>		1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
CASH FLOW AVAILABLE FOR DISTRIBUTION			(39,843)	0	0	0	0	0	0	0	0	0	0	0	0	0
(+)																
TAXES (-) OR TAXES SAVED (+)		288,050	479,795	73,663	38,594	19,283	(47,588)	(74,935)	(121,590)	(131,700)	(142,765)	(154,876)	(168,135)	(173,796)	(189,692)	(207,101)
(+)																
LOW-INCOME HOUSING TAX CREDITS		1,233,925	2,467,850	2,467,850	2,467,850	2,467,850	2,467,850	2,467,850	2,467,850	2,467,850	2,467,850	1,233,925	0	0	0	0
(=)																
AFTER-TAX CASH FLOW	(14,893,611)	1,521,975	2,907,802	2,541,513	2,506,444	2,487,133	2,420,262	2,392,915	2,346,260	2,336,150	2,325,085	1,079,049	(168,135)	(173,796)	(189,692)	(207,101)

NET PRESENT VALUE AND IRR

NET PRESENT VALUE @8%	1,198,037
INTERNAL RATE OF RETURN	9.71%

LOAN 1, M1

1ST MORTGAGE, LOAN 1

INTEREST RATE 0.09825 PERCENT
 PRESENT VALUE 7,342,000 DOLLARS
 TERM 30 YEARS
 MONTHLY PAYMENT 63,484 DOLLARS

YEAR OF PAYMENT	CUMULATIVE MONTHS PASSED	1	2	3	4	5	6	7	8	9	10	11	12	EXPECTED PRINCIPAL PAYMENT	EXPECTED INTEREST PAYMENT
1,998	0	3,371	3,399	3,427	3,455	3,483	3,512	3,540	3,569	3,599	3,628	3,658	3,688	38,640	659,683
1,999	12	3,718	3,748	3,779	3,810	3,841	3,873	3,904	3,936	3,968	4,001	4,034	4,067	46,300	715,507
2,000	24	4,100	4,134	4,167	4,202	4,236	4,271	4,306	4,341	4,376	4,412	4,448	4,485	51,059	710,748
2,001	36	4,521	4,558	4,596	4,633	4,671	4,710	4,748	4,787	4,826	4,866	4,906	4,946	56,308	705,499
2,002	48	4,986	5,027	5,068	5,110	5,152	5,194	5,236	5,279	5,322	5,366	5,410	5,454	62,096	699,711
2,003	60	5,499	5,544	5,589	5,635	5,681	5,728	5,775	5,822	5,870	5,918	5,966	6,015	68,479	693,327
2,004	72	6,064	6,114	6,164	6,214	6,265	6,316	6,368	6,420	6,473	6,526	6,579	6,633	75,519	686,288
2,005	84	6,687	6,742	6,797	6,853	6,909	6,966	7,023	7,080	7,138	7,197	7,256	7,315	83,282	678,525
2,006	96	7,375	7,435	7,496	7,558	7,619	7,682	7,745	7,808	7,872	7,937	8,001	8,067	91,843	669,963
2,007	108	8,133	8,200	8,267	8,334	8,403	8,471	8,541	8,611	8,681	8,752	8,824	8,896	101,284	660,522
2,008	120	8,969	9,043	9,117	9,191	9,266	9,342	9,419	9,496	9,574	9,652	9,731	9,811	111,696	650,110
2,009	132	9,891	9,972	10,054	10,136	10,219	10,303	10,387	10,472	10,558	10,644	10,731	10,819	123,178	638,628
2,010	144	10,908	10,997	11,087	11,178	11,270	11,362	11,455	11,549	11,643	11,739	11,835	11,932	135,841	625,966
2,011	156	12,029	12,128	12,227	12,327	12,428	12,530	12,632	12,736	12,840	12,945	13,051	13,158	149,805	612,002
2,012	168	13,266	13,374	13,484	13,594	13,706	13,818	13,931	14,045	14,160	14,276	14,393	14,511	165,204	596,602
2,013	180	14,629	14,749	14,870	14,992	15,114	15,238	15,363	15,489	15,616	15,743	15,872	16,002	182,187	579,620
2,014	192	16,133	16,265	16,399	16,533	16,668	16,805	16,942	17,081	17,221	17,362	17,504	17,647	200,915	560,891
2,015	204	17,792	17,937	18,084	18,232	18,382	18,532	18,684	18,837	18,991	19,147	19,303	19,461	221,569	540,238
2,016	216	19,621	19,781	19,943	20,107	20,271	20,437	20,605	20,773	20,943	21,115	21,288	21,462	244,345	517,461
2,017	228	21,638	21,815	21,993	22,174	22,355	22,538	22,723	22,909	23,096	23,285	23,476	23,668	269,464	492,343
2,018	240	23,862	24,057	24,254	24,453	24,653	24,855	25,058	25,264	25,470	25,679	25,889	26,101	297,164	464,643
2,019	252	26,315	26,530	26,748	26,967	27,187	27,410	27,634	27,861	28,089	28,319	28,551	28,784	327,711	434,095
2,020	264	29,020	29,258	29,497	29,739	29,982	30,228	30,475	30,725	30,976	31,230	31,486	31,743	361,399	400,408
2,021	276	32,003	32,265	32,529	32,796	33,064	33,335	33,608	33,883	34,160	34,440	34,722	35,006	398,550	363,257
2,022	288	35,293	35,582	35,873	36,167	36,463	36,762	37,063	37,366	37,672	37,981	38,291	38,605	439,520	322,287
2,023	300	38,921	39,240	39,561	39,885	40,211	40,541	40,873	41,207	41,545	41,885	42,228	42,574	484,701	277,105
2,024	312	42,922	43,273	43,628	43,985	44,345	44,708	45,074	45,443	45,815	46,190	46,569	46,950	534,527	227,279
2,025	324	47,334	47,722	48,113	48,507	48,904	49,304	49,708	50,115	50,525	50,939	51,356	51,776	589,475	172,331
2,026	336	52,200	52,628	53,058	53,493	53,931	54,372	54,818	55,266	55,719	56,175	56,635	57,099	650,072	111,735
2,027	348	57,566	58,038	58,513	58,992	59,475	59,962	60,453	60,948	61,447	61,950	62,457	62,968	716,897	44,909
														62,968	516
															7,342,000

LOAN 2, M1

1ST MORTGAGE, LOAN 2

INTEREST RATE 0.09200 PERCENT
 PRESENT VALUE 3,634,000 DOLLARS
 TERM 14 YEARS
 MONTHLY PAYMENT 38,544 DOLLARS

YEAR OF REPAYMENT	CUMULATIVE MONTHS PASSED	1	2	3	4	5	6	7	8	9	10	11	12	EXPECTED PRINCIPAL PAYMENT	EXPECTED INTEREST PAYMENT
1,998	0	10,684	10,766	10,848	10,931	11,015	11,100	11,185	11,270	11,357	11,444	11,532	11,620	122,131	301,857
1,999	12	11,709	11,799	11,889	11,981	12,072	12,165	12,258	12,352	12,447	12,542	12,638	12,735	145,474	317,059
2,000	24	12,833	12,931	13,031	13,130	13,231	13,333	13,435	13,538	13,642	13,746	13,852	13,958	159,436	303,097
2,001	36	14,065	14,173	14,281	14,391	14,501	14,612	14,724	14,837	14,951	15,066	15,181	15,297	174,739	287,794
2,002	48	15,415	15,533	15,652	15,772	15,893	16,015	16,137	16,261	16,386	16,511	16,638	16,766	191,510	271,022
2,003	60	16,894	17,024	17,154	17,286	17,418	17,552	17,686	17,822	17,959	18,096	18,235	18,375	209,892	252,641
2,004	72	18,516	18,658	18,801	18,945	19,090	19,236	19,384	19,533	19,682	19,833	19,985	20,138	230,037	232,496
2,005	84	20,293	20,448	20,605	20,763	20,922	21,083	21,244	21,407	21,571	21,737	21,903	22,071	252,116	210,417
2,006	96	22,241	22,411	22,583	22,756	22,930	23,106	23,283	23,462	23,642	23,823	24,006	24,190	276,314	186,219
2,007	108	24,375	24,562	24,750	24,940	25,131	25,324	25,518	25,714	25,911	26,110	26,310	26,511	302,835	159,698
2,008	120	26,715	26,920	27,126	27,334	27,543	27,755	27,967	28,182	28,398	28,616	28,835	29,056	331,901	130,632
2,009	132	29,279	29,503	29,729	29,957	30,187	30,418	30,652	30,887	31,123	31,362	31,603	31,845	363,757	98,776
2,010	144	32,089	32,335	32,583	32,833	33,084	33,338	33,594	33,851	34,111	34,372	34,636	34,901	398,671	63,862
2,011	156	35,169	35,439	35,710	35,984	36,260	36,538	36,818	37,100	37,385	37,671	37,960	38,251	436,935	25,598
														38,251	293
														3,634,000	

2ND MORTGAGE

INTEREST RATE 0.04000 PERCENT
 PRESENT VALUE 1,950,000 DOLLARS
 TERM 30 YEARS
 MONTHLY PAYMENT 9,310 DOLLARS

YEAR OF REPAYMENT	CUMULATIVE MONTHS PASSED	1	2	3	4	5	6	7	8	9	10	11	12	EXPECTED PRINCIPAL PAYMENT	EXPECTED INTEREST PAYMENT
1,998	0	2,810	2,819	2,828	2,838	2,847	2,857	2,866	2,876	2,885	2,895	2,905	2,914	31,426	70,980
1,999	12	2,924	2,934	2,944	2,953	2,963	2,973	2,983	2,993	3,003	3,013	3,023	3,033	35,621	76,095
2,000	24	3,043	3,053	3,064	3,074	3,084	3,094	3,105	3,115	3,125	3,136	3,146	3,157	37,072	74,643
2,001	36	3,167	3,178	3,188	3,199	3,210	3,220	3,231	3,242	3,253	3,263	3,274	3,285	38,582	73,133
2,002	48	3,296	3,307	3,318	3,329	3,340	3,352	3,363	3,374	3,385	3,396	3,408	3,419	40,154	71,561
2,003	60	3,431	3,442	3,453	3,465	3,476	3,488	3,500	3,511	3,523	3,535	3,547	3,558	41,790	69,925
2,004	72	3,570	3,582	3,594	3,606	3,618	3,630	3,642	3,654	3,667	3,679	3,691	3,703	43,493	68,223
2,005	84	3,716	3,728	3,741	3,753	3,766	3,778	3,791	3,803	3,816	3,829	3,841	3,854	45,265	66,451
2,006	96	3,867	3,880	3,893	3,906	3,919	3,932	3,945	3,958	3,971	3,985	3,998	4,011	47,109	64,607
2,007	108	4,025	4,038	4,052	4,065	4,079	4,092	4,106	4,120	4,133	4,147	4,161	4,175	49,028	62,687
2,008	120	4,189	4,203	4,217	4,231	4,245	4,259	4,273	4,287	4,302	4,316	4,330	4,345	51,025	60,690
2,009	132	4,359	4,374	4,388	4,403	4,418	4,432	4,447	4,462	4,477	4,492	4,507	4,522	53,104	58,611
2,010	144	4,537	4,552	4,567	4,582	4,598	4,613	4,628	4,644	4,659	4,675	4,690	4,706	55,268	56,447
2,011	156	4,722	4,737	4,753	4,769	4,785	4,801	4,817	4,833	4,849	4,865	4,882	4,898	57,520	54,196
2,012	168	4,914	4,930	4,947	4,963	4,980	4,997	5,013	5,030	5,047	5,064	5,080	5,097	59,863	51,852
2,013	180	5,114	5,131	5,148	5,166	5,183	5,200	5,217	5,235	5,252	5,270	5,287	5,305	62,302	49,413
2,014	192	5,323	5,340	5,358	5,376	5,394	5,412	5,430	5,448	5,466	5,485	5,503	5,521	64,840	46,875
2,015	204	5,540	5,558	5,577	5,595	5,614	5,632	5,651	5,670	5,689	5,708	5,727	5,746	67,482	44,233
2,016	216	5,765	5,784	5,804	5,823	5,842	5,862	5,881	5,901	5,921	5,941	5,960	5,980	70,231	41,484
2,017	228	6,000	6,020	6,040	6,060	6,081	6,101	6,121	6,142	6,162	6,183	6,203	6,224	73,092	38,623
2,018	240	6,245	6,265	6,286	6,307	6,328	6,349	6,370	6,392	6,413	6,434	6,456	6,477	76,070	35,645
2,019	252	6,499	6,521	6,542	6,564	6,586	6,608	6,630	6,652	6,674	6,697	6,719	6,741	79,170	32,546
2,020	264	6,764	6,786	6,809	6,832	6,854	6,877	6,900	6,923	6,946	6,969	6,993	7,016	82,395	29,320
2,021	276	7,039	7,063	7,086	7,110	7,134	7,157	7,181	7,205	7,229	7,253	7,278	7,302	85,752	25,963
2,022	288	7,326	7,351	7,375	7,400	7,424	7,449	7,474	7,499	7,524	7,549	7,574	7,599	89,246	22,470
2,023	300	7,625	7,650	7,676	7,701	7,727	7,753	7,778	7,804	7,830	7,856	7,883	7,909	92,882	18,834
2,024	312	7,935	7,962	7,988	8,015	8,042	8,068	8,095	8,122	8,149	8,176	8,204	8,231	96,666	15,049
2,025	324	8,259	8,286	8,314	8,341	8,369	8,397	8,425	8,453	8,481	8,510	8,538	8,566	100,604	11,111
2,026	336	8,595	8,624	8,652	8,681	8,710	8,739	8,768	8,798	8,827	8,856	8,886	8,915	104,703	7,012
2,027	348	8,945	8,975	9,005	9,035	9,065	9,095	9,126	9,156	9,186	9,217	9,248	9,279	108,969	2,747
2,028	359	9,279												9,279	31

1,950,000

3RD MORTGAGE

INTEREST RATE 0.06450 PERCENT
 PRESENT VALUE 350,000 DOLLARS
 TERM 30 YEARS
 MONTHLY PAYMENT 2,201 DOLLARS

YEAR OF REPAYMENT CUMULATIVE MONTHS PASSED	1,998 0	1,999 12	2,000 24	2,001 36	2,002 48	2,003 60	2,004 72	2,005 84	2,006 96	2,007 108	2,008 120	2,009 132	2,010 144	2,011 156
1	319	341	363	387	413	441	470	501	535	570	608	648	691	737
2	321	343	365	390	415	443	473	504	537	573	611	652	695	741
3	323	344	367	392	418	445	475	507	540	576	614	655	699	745
4	325	346	369	394	420	448	478	509	543	579	618	659	703	749
5	326	348	371	396	422	450	480	512	546	582	621	662	706	753
6	328	350	373	398	424	453	483	515	549	586	624	666	710	757
7	330	352	375	400	427	455	485	518	552	589	628	669	714	761
8	332	354	377	402	429	458	488	520	555	592	631	673	718	765
9	333	356	379	404	431	460	491	523	558	595	635	677	722	770
10	335	358	381	407	434	462	493	526	561	598	638	680	726	774
11	337	359	383	409	436	465	496	529	564	601	641	684	729	778
12	339	361	385	411	438	467	499	532	567	605	645	688	733	782
EXPECTED PRINCIPAL PAYMENT	3,610	4,189	4,468	4,764	5,081	5,418	5,778	6,162	6,572	7,008	7,474	7,971	8,500	9,065
ACCRUED PRINCIPAL PAYMENTS	3,610	7,800	12,267	17,031	22,112	27,531	33,309	39,472	46,044	53,052	60,526	68,497	76,997	86,062
EXPECTED INTEREST PAYMENT	20,598	22,220	21,941	21,645	21,328	20,990	20,630	20,246	19,837	19,400	18,935	18,438	17,909	17,344
ACCRUED INTEREST PAYMENTS	20,598	42,817	64,759	86,403	107,731	128,722	149,352	169,599	189,436	208,836	227,771	246,209	264,118	281,462

AMOUNT OF PRINCIPAL PAID

YEAR OF REPAYMENT	CUMULATIVE MONTHS PASSED	1	2	3	4	5	6	7	8	9	10	11	12	EXPECTED PRINCIPAL PAYMENT
1,998	0	319	321	323	325	326	328	330	332	333	335	337	339	3,610
1,999	12	341	343	344	346	348	350	352	354	356	358	359	361	4,189
2,000	24	363	365	367	369	371	373	375	377	379	381	383	385	4,468
2,001	36	387	390	392	394	396	398	400	402	404	407	409	411	4,764
2,002	48	413	415	418	420	422	424	427	429	431	434	436	438	5,081
2,003	60	441	443	445	448	450	453	455	458	460	462	465	467	5,418
2,004	72	470	473	475	478	480	483	485	488	491	493	496	499	5,778
2,005	84	501	504	507	509	512	515	518	520	523	526	529	532	6,162
2,006	96	535	537	540	543	546	549	552	555	558	561	564	567	6,572
2,007	108	570	573	576	579	582	586	589	592	595	598	601	605	7,008
2,008	120	608	611	614	618	621	624	628	631	635	638	641	645	7,474
2,009	132	648	652	655	659	662	666	669	673	677	680	684	688	7,971
2,010	144	691	695	699	703	706	710	714	718	722	726	729	733	8,500
2,011	156	737	741	745	749	753	757	761	765	770	774	778	782	9,065
2,012	168	786	791	795	799	803	808	812	816	821	825	830	834	9,667
2,013	180	839	843	848	852	857	861	866	871	875	880	885	889	10,310
2,014	192	894	899	904	909	914	919	923	928	933	938	943	949	10,995
2,015	204	954	959	964	969	974	980	985	990	995	1,001	1,006	1,012	11,725
2,016	216	1,017	1,022	1,028	1,033	1,039	1,045	1,050	1,056	1,062	1,067	1,073	1,079	12,504
2,017	228	1,085	1,090	1,096	1,102	1,108	1,114	1,120	1,126	1,132	1,138	1,144	1,150	13,335
2,018	240	1,157	1,163	1,169	1,175	1,182	1,188	1,194	1,201	1,207	1,214	1,220	1,227	14,221
2,019	252	1,233	1,240	1,247	1,253	1,260	1,267	1,274	1,281	1,288	1,294	1,301	1,308	15,166
2,020	264	1,315	1,323	1,330	1,337	1,344	1,351	1,358	1,366	1,373	1,380	1,388	1,395	16,174
2,021	276	1,403	1,410	1,418	1,426	1,433	1,441	1,449	1,456	1,464	1,472	1,480	1,488	17,248

2,022	288	1,496	1,504	1,512	1,520	1,528	1,537	1,545	1,553	1,562	1,570	1,578	1,587	18,394
2,023	300	1,595	1,604	1,613	1,621	1,630	1,639	1,648	1,656	1,665	1,674	1,683	1,692	19,616
2,024	312	1,701	1,711	1,720	1,729	1,738	1,748	1,757	1,767	1,776	1,786	1,795	1,805	20,920
2,025	324	1,815	1,824	1,834	1,844	1,854	1,864	1,874	1,884	1,894	1,904	1,914	1,925	22,310
2,026	336	1,935	1,945	1,956	1,966	1,977	1,988	1,998	2,009	2,020	2,031	2,042	2,053	23,792
2,027	348	2,064	2,075	2,086	2,097	2,108	2,120	2,131	2,143	2,154	2,166	2,177	2,189	25,373
														2,189

2,012	2,013	2,014	2,015	2,016	2,017	2,018	2,019	2,020	2,021	2,022	2,023	2,024	2,025	2,026	2,027	
168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	
786	839	894	954	1,017	1,085	1,157	1,233	1,315	1,403	1,496	1,595	1,701	1,815	1,935	2,064	
791	843	899	959	1,022	1,090	1,163	1,240	1,323	1,410	1,504	1,604	1,711	1,824	1,945	2,075	
795	848	904	964	1,028	1,096	1,169	1,247	1,330	1,418	1,512	1,613	1,720	1,834	1,956	2,086	
799	852	909	969	1,033	1,102	1,175	1,253	1,337	1,426	1,520	1,621	1,729	1,844	1,966	2,097	
803	857	914	974	1,039	1,108	1,182	1,260	1,344	1,433	1,528	1,630	1,738	1,854	1,977	2,108	
808	861	919	980	1,045	1,114	1,188	1,267	1,351	1,441	1,537	1,639	1,748	1,864	1,988	2,120	
812	866	923	985	1,050	1,120	1,194	1,274	1,358	1,449	1,545	1,648	1,757	1,874	1,998	2,131	
816	871	928	990	1,056	1,126	1,201	1,281	1,366	1,456	1,553	1,656	1,767	1,884	2,009	2,143	
821	875	933	995	1,062	1,132	1,207	1,288	1,373	1,464	1,562	1,665	1,776	1,894	2,020	2,154	
825	880	938	1,001	1,067	1,138	1,214	1,294	1,380	1,472	1,570	1,674	1,786	1,904	2,031	2,166	
830	885	943	1,006	1,073	1,144	1,220	1,301	1,388	1,480	1,578	1,683	1,795	1,914	2,042	2,177	
834	889	949	1,012	1,079	1,150	1,227	1,308	1,395	1,488	1,587	1,692	1,805	1,925	2,053	2,189	
9,667	10,310	10,995	11,725	12,504	13,335	14,221	15,166	16,174	17,248	18,394	19,616	20,920	22,310	23,792	25,373	2,189
95,730	106,039	117,034	128,759	141,264	154,599	168,820	183,986	200,159	217,407	235,801	255,418	276,337	298,647	322,438	347,811	350,000
16,742	16,099	15,414	14,684	13,905	13,074	12,188	11,243	10,235	9,161	8,015	6,793	5,489	4,099	2,617	1,036	12
298,203	314,302	329,716	344,400	358,305	371,379	383,567	394,810	405,045	414,206	422,220	429,013	434,502	438,602	441,219	442,255	442,267

ACCRUED PRINCIPAL PAYMENTS	EXPECTED INTEREST PAYMENT	ACCRUED INTEREST PAYMENTS	ACTUAL YEARLY PAYMENT
3,610	20,598	20,598	13,994
7,800	22,220	42,817	#REF!
12,267	21,941	64,759	41,507
17,031	21,645	86,403	26,189
22,112	21,328	107,731	26,189
27,531	20,990	128,722	26,189
33,309	20,630	149,352	26,189
39,472	20,246	169,599	26,189
46,044	19,837	189,436	26,189
53,052	19,400	208,836	26,189
60,526	18,935	227,771	26,189
68,497	18,438	246,209	26,189
76,997	17,909	264,118	26,189
86,062	17,344	281,462	
95,730	16,742	298,203	
106,039	16,099	314,302	
117,034	15,414	329,716	
128,759	14,684	344,400	
141,264	13,905	358,305	
154,599	13,074	371,379	
168,820	12,188	383,567	
183,986	11,243	394,810	
200,159	10,235	405,045	
217,407	9,161	414,206	

235,801	8,015	422,220
255,418	6,793	429,013
276,337	5,489	434,502
298,647	4,099	438,602
322,438	2,617	441,219
347,811	1,036	442,255
350,000	12	442,267

4TH MORTGAGE

INTEREST RATE 0.06370 PERCENT
 PRESENT VALUE 6,515,984 DOLLARS
 TERM 30 YEARS
 MONTHLY PAYMENT 40,630 DOLLARS

YEAR OF REPAYMENT	CUMULATIVE MONTHS PASSED	1	2	3	4	5	6	7	8	9	10	11	12	EXPECTED PRINCIPAL PAYMENT	EXPECTED INTEREST PAYMENT	
1,998	0	6,041	6,073	6,105	6,138	6,170	6,203	6,236	6,269	6,302	6,336	6,369	6,403	68,242	378,687	
1,999	12	6,437	6,471	6,506	6,540	6,575	6,610	6,645	6,680	6,716	6,751	6,787	6,823	79,122	408,438	
2,000	24	6,859	6,896	6,932	6,969	7,006	7,043	7,081	7,118	7,156	7,194	7,232	7,271	84,312	403,248	
2,001	36	7,309	7,348	7,387	7,426	7,466	7,505	7,545	7,585	7,626	7,666	7,707	7,748	89,842	397,717	
2,002	48	7,789	7,830	7,872	7,913	7,955	7,998	8,040	8,083	8,126	8,169	8,212	8,256	95,735	391,824	
2,003	60	8,300	8,344	8,388	8,433	8,477	8,522	8,568	8,613	8,659	8,705	8,751	8,797	102,015	385,545	
2,004	72	8,844	8,891	8,938	8,986	9,033	9,081	9,130	9,178	9,227	9,276	9,325	9,374	108,706	378,853	
2,005	84	9,424	9,474	9,525	9,575	9,626	9,677	9,728	9,780	9,832	9,884	9,937	9,989	115,836	371,723	
2,006	96	10,042	10,096	10,149	10,203	10,257	10,312	10,366	10,422	10,477	10,532	10,588	10,645	123,434	364,125	
2,007	108	10,701	10,758	10,815	10,872	10,930	10,988	11,046	11,105	11,164	11,223	11,283	11,343	131,531	356,029	
2,008	120	11,403	11,464	11,524	11,586	11,647	11,709	11,771	11,834	11,896	11,959	12,023	12,087	140,158	347,401	
2,009	132	12,151	12,215	12,280	12,345	12,411	12,477	12,543	12,610	12,677	12,744	12,812	12,880	149,352	338,208	
2,010	144	12,948	13,017	13,086	13,155	13,225	13,295	13,366	13,437	13,508	13,580	13,652	13,724	159,148	328,411	
2,011	156	13,797	13,870	13,944	14,018	14,093	14,167	14,243	14,318	14,394	14,471	14,547	14,625	169,587	317,972	
2,012	168	14,702	14,780	14,859	14,938	15,017	15,097	15,177	15,257	15,338	15,420	15,502	15,584	180,711	306,848	
2,013	180	15,667	15,750	15,833	15,917	16,002	16,087	16,172	16,258	16,344	16,431	16,518	16,606	192,564	294,995	
2,014	192	16,694	16,783	16,872	16,962	17,052	17,142	17,233	17,325	17,417	17,509	17,602	17,695	205,195	282,364	
2,015	204	17,789	17,884	17,979	18,074	18,170	18,266	18,363	18,461	18,559	18,657	18,756	18,856	218,655	268,905	
2,016	216	18,956	19,057	19,158	19,260	19,362	19,465	19,568	19,672	19,776	19,881	19,987	20,093	232,997	254,563	
2,017	228	20,200	20,307	20,415	20,523	20,632	20,741	20,851	20,962	21,073	21,185	21,298	21,411	248,280	239,280	
2,018	240	21,524	21,639	21,754	21,869	21,985	22,102	22,219	22,337	22,456	22,575	22,695	22,815	264,565	222,994	
2,019	252	22,936	23,058	23,180	23,304	23,427	23,552	23,677	23,802	23,929	24,056	24,183	24,312	281,919	205,640	
2,020	264	24,441	24,571	24,701	24,832	24,964	25,096	25,230	25,364	25,498	25,634	25,770	25,906	300,411	187,149	
2,021	276	26,044	26,182	26,321	26,461	26,601	26,743	26,885	27,027	27,171	27,315	27,460	27,606	320,116	167,444	
2,022	288	27,752	27,900	28,048	28,197	28,346	28,497	28,648	28,800	28,953	29,107	29,261	29,416	341,113	146,446	
2,023	300	29,573	29,730	29,887	30,046	30,206	30,366	30,527	30,689	30,852	31,016	31,180	31,346	363,488	124,072	
2,024	312	31,512	31,680	31,848	32,017	32,187	32,358	32,529	32,702	32,876	33,050	33,226	33,402	387,330	100,229	
2,025	324	33,579	33,758	33,937	34,117	34,298	34,480	34,663	34,847	35,032	35,218	35,405	35,593	412,736	74,823	
2,026	336	35,782	35,972	36,163	36,355	36,548	36,742	36,937	37,133	37,330	37,528	37,727	37,928	439,809	47,750	
2,027	348	38,129	38,331	38,535	38,739	38,945	39,152	39,360	39,569	39,779	39,990	40,202	40,415	468,657	18,902	
														40,415	40,415	
														6,515,984	8,151,001	
YEAR OF REPAYMENT	CUMULATIVE MONTHS PASSED	1,998	1,999	2,000	2,001	2,002	2,003	2,004	2,005	2,006	2,007	2,008	2,009	2,010	2,011	2,012
	0	6,041	6,437	6,859	7,309	7,789	8,300	8,844	9,424	10,042	10,701	11,403	12,151	12,948	13,797	14,702
	12	6,073	6,471	6,896	7,348	7,830	8,344	8,891	9,474	10,096	10,758	11,464	12,215	13,017	13,870	14,780
	24	6,105	6,506	6,932	7,387	7,872	8,388	8,938	9,525	10,149	10,815	11,524	12,280	13,086	13,944	14,859
	36	6,138	6,540	6,969	7,426	7,913	8,433	8,986	9,575	10,203	10,872	11,586	12,345	13,155	14,018	14,938
	48	6,170	6,575	7,006	7,466	7,955	8,477	9,033	9,626	10,257	10,930	11,647	12,411	13,225	14,093	15,017
	60	6,203	6,610	7,043	7,505	7,998	8,522	9,081	9,677	10,312	10,988	11,709	12,477	13,295	14,167	15,097

<u>7</u>	6,236	6,645	7,081	7,545	8,040	8,568	9,130	9,728	10,366	11,046	11,771	12,543	13,366	14,243	15,177
<u>8</u>	6,269	6,680	7,118	7,585	8,083	8,613	9,178	9,780	10,422	11,105	11,834	12,610	13,437	14,318	15,257
<u>9</u>	6,302	6,716	7,156	7,626	8,126	8,659	9,227	9,832	10,477	11,164	11,896	12,677	13,508	14,394	15,338
<u>10</u>	6,336	6,751	7,194	7,666	8,169	8,705	9,276	9,884	10,532	11,223	11,959	12,744	13,580	14,471	15,420
<u>11</u>	6,369	6,787	7,232	7,707	8,212	8,751	9,325	9,937	10,588	11,283	12,023	12,812	13,652	14,547	15,502
<u>12</u>	6,403	6,823	7,271	7,748	8,256	8,797	9,374	9,989	10,645	11,343	12,087	12,880	13,724	14,625	15,584
EXPECTED PRINCIPAL PAYMENT	68,242	79,122	84,312	89,842	95,735	102,015	108,706	115,836	123,434	131,531	140,158	149,352	159,148	169,587	180,711
EXPECTED INTEREST PAYMENT	378,687	408,438	403,248	397,717	391,824	385,545	378,853	371,723	364,125	356,029	347,401	338,208	328,411	317,972	306,848

ACTUAL
YEARLY
PAYMENT

0
0
2,275
211,097
278,442
258,355
288,883
319,392
349,843
380,196
435,706
465,728
495,512

215

2,013	2,014	2,015	2,016	2,017	2,018	2,019	2,020	2,021	2,022	2,023	2,024	2,025	2,026	2,027
180	192	204	216	228	240	252	264	276	288	300	312	324	336	348
15,667	16,694	17,789	18,956	20,200	21,524	22,936	24,441	26,044	27,752	29,573	31,512	33,579	35,782	38,129
15,750	16,783	17,884	19,057	20,307	21,639	23,058	24,571	26,182	27,900	29,730	31,680	33,758	35,972	38,331
15,833	16,872	17,979	19,158	20,415	21,754	23,180	24,701	26,321	28,048	29,887	31,848	33,937	36,163	38,535
15,917	16,962	18,074	19,260	20,523	21,869	23,304	24,832	26,461	28,197	30,046	32,017	34,117	36,355	38,739
16,002	17,052	18,170	19,362	20,632	21,985	23,427	24,964	26,601	28,346	30,206	32,187	34,298	36,548	38,945
16,087	17,142	18,266	19,465	20,741	22,102	23,552	25,096	26,743	28,497	30,366	32,358	34,480	36,742	39,152

16,172	17,233	18,363	19,568	20,851	22,219	23,677	25,230	26,885	28,648	30,527	32,529	34,663	36,937	39,360		
16,258	17,325	18,461	19,672	20,962	22,337	23,802	25,364	27,027	28,800	30,689	32,702	34,847	37,133	39,569		
16,344	17,417	18,559	19,776	21,073	22,456	23,929	25,498	27,171	28,953	30,852	32,876	35,032	37,330	39,779		
16,431	17,509	18,657	19,881	21,185	22,575	24,056	25,634	27,315	29,107	31,016	33,050	35,218	37,528	39,990		
16,518	17,602	18,756	19,987	21,298	22,695	24,183	25,770	27,460	29,261	31,180	33,226	35,405	37,727	40,202		
16,606	17,695	18,856	20,093	21,411	22,815	24,312	25,906	27,606	29,416	31,346	33,402	35,593	37,928	40,415		
192,564	205,195	218,655	232,997	248,280	264,565	281,919	300,411	320,116	341,113	363,488	387,330	412,736	439,809	468,657	40,415	6,515,984
294,995	282,364	268,905	254,563	239,280	222,994	205,640	187,149	167,444	146,446	124,072	100,229	74,823	47,750	18,902	40,415	8,151,001