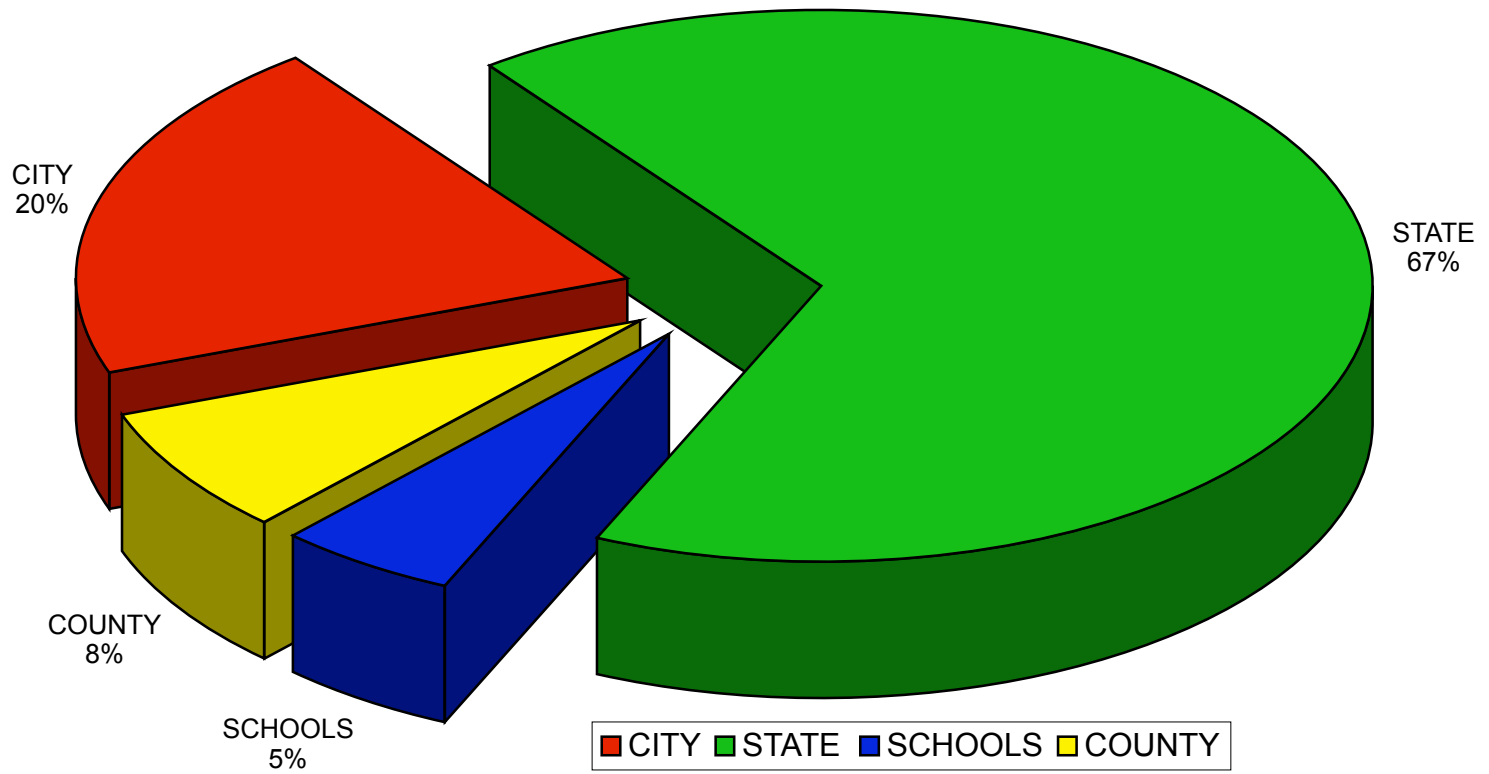


CITY OF BILOXI  
DIVISION OF BILOXI GAMING TAX



CITY OF BILOXI  
 GAMING TAX ON CASINOS INSIDE BILOXI  
 MODIFIED ACCRUAL BASIS

| REVENUE PERIOD | GROSS GAMING REVENUE | LICENSING FEES | 4% TO 8% TAX STATE | .4% TO .8% TAX |              |              |
|----------------|----------------------|----------------|--------------------|----------------|--------------|--------------|
|                |                      |                |                    | TOTAL          | COUNTY 72%   | CITY 28%     |
| FYE 09/30/92   |                      |                |                    |                |              |              |
| JULY 92        | 0.00                 | 254,550.00     | 0.00               | 0              | 0            | 0            |
| AUG            | 10,616,710.31        | 5,299.95       | 845,656.83         | 84,565.68      | 61,084.86    | 23,480.82    |
| TOTAL 92       | 10,616,710.31        | 259,849.95     | 845,656.83         | 84,565.68      | 61,084.86    | 23,480.82    |
| FYE 09/30/93   |                      |                |                    |                |              |              |
| SEPT           | 18,290,080.94        | 778.13         | 1,459,526.48       | 145,952.65     | 105,277.23   | 40,675.42    |
| OCT            | 16,989,697.19        | 22,071.00      | 1,355,495.78       | 135,549.58     | 97,788.08    | 37,761.50    |
| NOV            | 16,115,373.44        | 250,948.50     | 1,285,549.88       | 128,554.99     | 92,752.69    | 35,802.30    |
| DEC, JAN       | 24,852,463.75        | 0.00           | 1,984,517.10       | 198,451.71     | 143,380.45   | 55,071.26    |
| FEB            | 16,012,607.19        | 108,931.50     | 1,277,328.58       | 127,732.86     | 92,160.84    | 35,572.02    |
| MAR            | 24,134,508.75        | 615.00         | 1,927,080.70       | 192,708.07     | 138,936.39   | 53,771.68    |
| APR            | 18,971,320.63        | 0.00           | 1,514,025.65       | 151,402.57     | 109,200.63   | 42,201.94    |
| MAY            | 18,640,296.56        | 150,450.00     | 1,487,543.73       | 148,754.37     | 107,294.19   | 41,460.18    |
| JUN            | 19,884,405.31        | 298,688.00     | 1,587,072.43       | 158,707.24     | 114,562.32   | 44,144.92    |
| JUL            | 22,531,452.81        | 750.00         | 1,798,836.23       | 179,883.62     | 129,807.16   | 50,076.46    |
| AUG            | 28,186,693.13        | 0.00           | 2,251,255.45       | 225,125.55     | 162,379.32   | 62,746.23    |
| SEP            | 22,352,463.13        | 630.00         | 1,784,517.05       | 178,451.71     | 128,776.34   | 49,675.37    |
| TOTAL 93       | 246,961,362.81       | 833,862.13     | 19,712,749.03      | 1,971,274.92   | 1,422,315.64 | 548,959.28   |
| FYE 09/30/94   |                      |                |                    |                |              |              |
| OCT            | 19,560,517.81        | 93,450.00      | 1,561,161.43       | 156,116.14     | 112,696.98   | 43,419.16    |
| NOV            | 24,884,532.81        | 288,450.00     | 1,987,082.63       | 198,708.26     | 143,358.99   | 55,349.27    |
| DEC            | 21,387,384.06        | 121,825.00     | 1,707,310.73       | 170,731.07     | 123,321.33   | 47,409.74    |
| JAN            | 26,595,581.56        | 189,450.00     | 2,123,966.53       | 212,396.65     | 153,386.21   | 59,010.44    |
| FEB            | 30,222,032.50        | 0.00           | 2,414,082.60       | 241,408.26     | 174,304.81   | 67,103.45    |
| MAR            | 31,609,213.75        | 159,600.00     | 2,525,057.10       | 252,505.71     | 182,326.98   | 70,178.73    |
| APR            | 36,254,622.19        | 246,450.00     | 2,896,689.78       | 289,668.98     | 209,126.95   | 80,542.03    |
| MAY            | 37,549,272.50        | 521,900.00     | 3,000,261.80       | 300,026.18     | 216,836.76   | 83,189.42    |
| JUN            | 38,448,771.25        | 158,650.00     | 3,072,221.70       | 307,222.17     | 221,887.27   | 85,334.90    |
| JUL            | 38,716,157.50        | 99,150.00      | 3,093,612.60       | 309,361.26     | 223,634.91   | 85,726.35    |
| AUG            | 51,678,067.81        | 250.00         | 4,130,565.43       | 413,056.54     | 298,389.66   | 114,666.88   |
| SEP            | 37,725,783.75        | 219,454.34     | 3,014,382.70       | 301,438.27     | 217,829.98   | 83,608.29    |
| TOTAL 94       | 394,631,937.50       | 2,098,629.34   | 31,526,395.00      | 3,152,639.49   | 2,277,100.83 | 875,538.66   |
| FYE 09/30/95   |                      |                |                    |                |              |              |
| OCT            | 44,533,198.13        | 104,595.66     | 3,558,975.85       | 355,897.59     | 257,111.37   | 98,786.22    |
| NOV            | 34,046,891.88        | 283,500.00     | 2,720,071.35       | 272,007.14     | 196,642.61   | 75,364.53    |
| DEC            | 29,593,440.94        | 94,300.00      | 2,363,795.28       | 236,379.53     | 170,677.34   | 65,702.19    |
| JAN            | 44,380,729.69        | 187,650.00     | 3,546,778.38       | 354,677.84     | 257,156.50   | 97,521.34    |
| FEB            | 31,423,925.94        | 0.00           | 2,510,234.08       | 251,023.41     | 181,639.27   | 69,384.14    |
| MAR            | 42,249,513.75        | 123,150.00     | 3,376,281.10       | 337,628.11     | 242,861.60   | 94,766.51    |
| APR            | 37,116,350.94        | 1,800.00       | 2,965,628.08       | 296,562.81     | 214,170.52   | 82,392.29    |
| MAY            | 44,110,257.81        | 171,750.00     | 3,525,140.63       | 352,514.06     | 254,413.75   | 98,100.31    |
| JUN            | 37,581,159.06        | 150,900.00     | 3,002,812.73       | 300,281.27     | 216,893.34   | 83,387.93    |
| JUL            | 43,084,957.50        | 153,900.00     | 3,443,116.60       | 344,311.66     | 248,591.09   | 95,720.57    |
| AUG            | 49,563,788.13        | 2,548.00       | 3,961,423.05       | 396,142.31     | 285,903.51   | 110,238.80   |
| SEPT           | 38,032,275.00        | 75.00          | 3,038,902.00       | 303,890.20     | 219,479.57   | 84,410.63    |
| TOTAL 95       | 475,716,488.75       | 1,274,168.66   | 38,013,159.10      | 3,801,315.93   | 2,745,540.47 | 1,055,775.46 |
| FYE 09/30/96   |                      |                |                    |                |              |              |

|          |                |              |               |              |              |              |
|----------|----------------|--------------|---------------|--------------|--------------|--------------|
| OCT      | 43,073,967.81  | 3,250.00     | 3,442,237.42  | 344,223.74   | 248,539.76   | 95,683.98    |
| NOV      | 35,098,142.19  | 403,150.00   | 2,804,171.38  | 280,417.14   | 202,593.39   | 77,823.75    |
| DEC      | 32,573,068.44  | 7,500.00     | 2,602,165.48  | 260,216.55   | 188,051.02   | 72,165.53    |
| JAN      | 46,864,389.69  | 186,937.50   | 3,745,471.18  | 374,547.12   | 270,357.77   | 104,189.35   |
| FEB      | 37,241,655.31  | 63.00        | 2,975,652.43  | 297,565.24   | 214,938.13   | 82,627.11    |
| MAR      | 41,203,771.56  | 19,850.00    | 3,292,621.73  | 329,262.17   | 237,757.33   | 91,504.84    |
| APR      | 52,164,046.88  | 317,488.50   | 4,169,443.75  | 416,944.38   | 306,032.96   | 110,911.42   |
| MAY      | 36,531,808.75  | 190,225.00   | 2,918,864.70  | 291,886.47   | 210,850.15   | 81,036.32    |
| JUNE     | 39,676,544.69  | 11,387.50    | 3,170,443.58  | 317,044.36   | 228,960.92   | 88,083.44    |
| JULY     | 54,423,737.81  | 318,901.00   | 4,350,219.03  | 435,021.90   | 313,901.74   | 121,120.16   |
| AUG      | 41,566,802.19  | 12,230.00    | 3,321,664.18  | 332,166.42   | 239,847.56   | 92,318.86    |
| SEPT     | 42,004,043.44  | 11,095.00    | 3,356,643.48  | 335,664.35   | 242,113.96   | 93,550.39    |
| TOTAL 96 | 502,421,978.75 | 1,482,077.50 | 40,149,598.30 | 4,014,959.84 | 2,903,944.69 | 1,111,015.15 |

FYE 09/30/97

|          |                |              |               |              |              |              |
|----------|----------------|--------------|---------------|--------------|--------------|--------------|
| OCT      | 45,780,527.81  | 11,950.00    | 3,658,762.23  | 365,876.22   | 264,115.19   | 101,761.03   |
| NOV      | 35,562,591.56  | 319,387.50   | 2,841,327.33  | 284,132.73   | 205,268.70   | 78,864.03    |
| DEC      | 44,156,777.50  | 122,283.00   | 3,528,862.20  | 352,886.22   | 254,763.40   | 98,122.82    |
| JAN      | 39,792,525.31  | 312,175.00   | 3,179,722.03  | 317,972.20   | 229,628.97   | 88,343.23    |
| FEB      | 44,719,410.94  | 0.00         | 3,573,872.88  | 357,387.29   | 265,661.85   | 91,725.44    |
| MAR      | 39,359,059.38  | 450.00       | 3,145,044.75  | 314,504.48   | 227,132.97   | 87,371.51    |
| APR      | 49,876,604.06  | 179,459.24   | 3,986,448.33  | 398,644.83   | 287,939.83   | 110,705.00   |
| MAY      | 38,843,146.88  | 182,150.50   | 3,103,771.75  | 310,377.18   | 224,679.21   | 85,697.97    |
| JUN      | 51,812,633.44  | 975.00       | 4,141,330.68  | 414,133.07   | 298,855.93   | 115,277.14   |
| JUL      | 42,606,382.50  | 324,075.00   | 3,404,830.60  | 340,483.06   | 245,835.18   | 94,647.88    |
| AUG      | 42,274,844.69  | 0.00         | 3,378,307.58  | 337,830.76   | 243,925.46   | 93,905.30    |
| SEP      | 52,689,448.44  | 0.00         | 4,211,475.88  | 421,147.59   | 303,695.37   | 117,452.22   |
| TOTAL 97 | 527,473,952.50 | 1,452,905.24 | 42,153,756.20 | 4,215,375.63 | 3,051,502.06 | 1,163,873.57 |

FYE 09/30/98

|          |                |              |               |              |              |              |
|----------|----------------|--------------|---------------|--------------|--------------|--------------|
| OCT      | 41,686,561.56  | 1,607.00     | 3,331,244.93  | 333,124.49   | 240,448.76   | 92,675.73    |
| NOV      | 37,757,174.69  | 360,175.00   | 3,016,893.98  | 301,689.40   | 217,907.68   | 83,781.72    |
| DEC      | 44,255,010.63  | 112,675.00   | 3,536,720.85  | 353,672.09   | 255,119.45   | 98,552.64    |
| JAN      | 46,172,555.63  | 0.00         | 3,690,124.45  | 369,012.45   | 266,369.08   | 102,643.37   |
| FEB      | 43,755,700.00  | 120,338.00   | 3,496,776.00  | 349,677.60   | 252,453.30   | 97,224.30    |
| MAR      | 58,427,094.06  | 194,250.00   | 4,670,487.53  | 467,048.75   | 336,769.00   | 130,279.75   |
| APR      | 46,307,684.06  | 184,253.00   | 3,700,934.73  | 370,093.47   | 267,044.07   | 103,049.40   |
| MAY      | 42,542,540.63  | 196,950.00   | 3,399,723.25  | 339,972.33   | 245,570.15   | 94,402.18    |
| JUN      | 55,360,970.94  | 1,025.00     | 4,425,197.68  | 442,519.77   | 319,393.48   | 123,126.29   |
| JUL      | 52,337,626.25  | 340,322.00   | 4,183,330.10  | 418,333.01   | 301,879.93   | 116,453.08   |
| AUG      | 48,366,774.38  | 1,375.00     | 3,865,661.95  | 386,566.20   | 279,009.78   | 107,556.42   |
| SEP      | 58,099,251.56  | 244,085.00   | 4,644,260.12  | 464,426.01   | 335,060.62   | 129,365.39   |
| TOTAL 98 | 575,068,944.38 | 1,757,055.00 | 45,961,355.55 | 4,596,135.57 | 3,317,025.30 | 1,279,110.27 |

FYE 09/30/99

|          |                |              |               |              |              |              |
|----------|----------------|--------------|---------------|--------------|--------------|--------------|
| OCT      | 30,587,275.31  | 1,217.00     | 2,443,302.02  | 244,330.20   | 176,503.27   | 67,826.93    |
| NOV      | 42,286,473.13  | 188,436.00   | 3,379,237.85  | 337,923.79   | 244,000.68   | 93,923.11    |
| DEC      | 51,758,906.25  | 1,066.67     | 4,137,032.50  | 413,703.25   | 298,545.68   | 115,157.57   |
| JAN      | 51,291,935.00  | 193,650.00   | 4,099,674.80  | 409,967.48   | 295,857.08   | 114,110.40   |
| FEB      | 47,935,443.44  | 117,750.00   | 3,831,155.48  | 383,115.55   | 276,525.80   | 106,589.75   |
| MAR      | 70,890,853.75  | 85,474.98    | 5,667,588.30  | 566,758.83   | 408,832.95   | 157,925.88   |
| APR      | 66,807,005.00  | 272,250.00   | 5,340,880.40  | 534,088.04   | 385,313.30   | 148,774.74   |
| MAY      | 60,102,876.88  | 577,950.00   | 4,804,550.15  | 480,455.02   | 346,703.37   | 133,751.65   |
| JUNE     | 82,222,007.50  | 314,937.50   | 6,574,080.60  | 657,408.06   | 474,091.75   | 183,316.31   |
| JULY     | 65,823,017.19  | 228,675.00   | 5,262,161.38  | 526,216.14   | 379,646.51   | 146,569.63   |
| AUG      | 83,920,581.56  | 0.00         | 6,709,966.53  | 670,996.65   | 483,873.04   | 187,123.61   |
| SEPT     | 60,761,087.81  | 247,650.00   | 4,857,207.03  | 485,720.70   | 350,493.02   | 135,227.68   |
| TOTAL 99 | 714,387,462.82 | 2,229,057.15 | 57,106,837.03 | 5,710,683.71 | 4,120,386.45 | 1,590,297.26 |

| FYE09/30/00 |                       |                     |                      |                     |                     |                     |
|-------------|-----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| OCT         | 57,677,650.00         | 300.00              | 4,610,532.00         | 461,053.20          | 332,735.58          | 128,317.62          |
| NOV         | 68,835,195.63         | 0.00                | 5,503,135.65         | 550,313.57          | 396,891.65          | 153,421.92          |
| DEC         | 54,671,152.19         | 43,682.25           | 4,370,012.18         | 437,001.22          | 315,523.78          | 121,477.44          |
| JAN         | 55,250,450.94         | 190,837.50          | 4,416,356.08         | 441,635.61          | 318,757.67          | 122,877.94          |
| FEB         | 81,979,247.81         | 129,800.00          | 6,554,659.82         | 655,465.98          | 472,693.75          | 182,772.23          |
| MAR         | 72,785,396.25         | 0.00                | 5,819,151.70         | 581,915.17          | 419,744.63          | 162,170.54          |
| APR         | 66,269,213.75         | 0.00                | 5,297,857.10         | 529,785.71          | 382,216.64          | 147,569.07          |
| MAY         | 82,246,416.56         | 829,245.00          | 6,576,033.32         | 657,603.33          | 474,231.88          | 183,371.45          |
| JUNE        | 61,985,444.06         | 314,100.00          | 4,955,155.52         | 495,515.55          | 357,543.12          | 137,972.43          |
| JULY        | 70,876,285.31         | 372,848.50          | 5,666,422.83         | 566,642.28          | 408,749.00          | 157,893.28          |
| AUG         | 83,555,395.62         | 261,806.50          | 6,680,751.65         | 668,075.16          | 481,873.43          | 186,201.73          |
| SEPT        | 69,772,902.81         | 249.00              | 5,578,152.23         | 557,815.22          | 402,394.01          | 155,421.21          |
|             | <u>825,904,750.93</u> | <u>2,142,868.75</u> | <u>66,028,220.07</u> | <u>6,602,822.00</u> | <u>4,763,355.14</u> | <u>1,839,466.86</u> |

| FYE09/30/01 |                       |                     |                      |                     |                     |                     |
|-------------|-----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| OCT         | 79,958,430.00         | 400.00              | 6,392,994.40         | 639,299.44          | 461,054.82          | 178,244.62          |
| NOV         | 58,828,819.06         | (238.00)            | 4,702,625.53         | 470,262.55          | 339,366.03          | 130,896.52          |
| DEC         | 53,428,920.00         | 1,062.50            | 4,270,633.60         | 427,063.36          | 308,266.72          | 118,796.64          |
| JAN         | 83,338,453.44         | 342,475.00          | 6,663,396.28         | 666,339.63          | 480,521.43          | 185,818.20          |
| FEB         | 66,154,744.06         | (1,612.50)          | 5,288,699.52         | 528,869.95          | 381,556.60          | 147,313.35          |
| MAR         | 72,096,059.06         | 6,562.50            | 5,764,004.73         | 576,400.47          | 415,773.28          | 160,627.19          |
| APR         | 66,316,310.62         | 152,450.00          | 5,301,624.85         | 530,162.48          | 382,487.59          | 147,674.89          |
| MAY         | 80,642,414.38         | 665,840.50          | 6,447,713.15         | 644,771.32          | 464,994.71          | 179,776.61          |
| JUNE        | 67,193,834.06         | 373,350.00          | 5,371,826.73         | 537,182.67          | 387,541.70          | 149,640.97          |
| JULY        | 89,945,407.50         | 141,900.00          | 7,191,952.60         | 719,195.26          | 527,780.73          | 191,414.53          |
| AUG         | 69,488,036.56         | 180,300.00          | 5,555,362.92         | 555,536.29          | 407,832.51          | 147,703.78          |
| SEPT        | 73,591,214.06         | 253,462.50          | 5,883,617.13         | 588,361.71          | 431,992.18          | 156,369.53          |
|             | <u>860,982,642.81</u> | <u>2,115,952.50</u> | <u>68,834,451.42</u> | <u>6,883,445.13</u> | <u>4,989,168.30</u> | <u>1,894,276.83</u> |

| FYE 9/30/02 |                       |                     |                      |                     |                     |                     |
|-------------|-----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| OCT         | 74,030,107.19         | 1,300.00            | 5,918,728.58         | 591,872.86          | 434,565.72          | 157,307.14          |
| NOV         | 64,483,912.50         | 2,310.00            | 5,155,033.00         | 515,503.30          | 378,193.65          | 137,309.65          |
| DEC         | 58,978,792.50         | 480.00              | 4,714,623.40         | 471,462.34          | 346,317.70          | 125,144.64          |
| JAN         | 81,296,876.88         | 206,938.00          | 6,500,070.15         | 650,007.02          | 477,171.66          | 172,835.36          |
| FEB         | 79,066,571.25         | 156,450.00          | 6,321,645.70         | 632,164.57          | 464,094.75          | 168,069.82          |
| MAR         | 73,968,038.44         | 0.00                | 5,913,763.08         | 591,376.31          | 434,201.13          | 157,175.18          |
| APR         | 85,893,456.56         | 153,162.00          | 6,867,796.53         | 686,779.65          | 504,121.34          | 182,658.31          |
| MAY         | 60,858,179.38         | 634,500.00          | 4,864,974.35         | 486,497.44          | 357,336.19          | 129,161.25          |
| JUN         | 68,751,213.13         | 355,732.50          | 5,496,417.05         | 549,641.71          | 403,613.99          | 146,027.72          |
| JUL         | 94,179,535.94         | 140,700.00          | 7,530,682.88         | 753,068.29          | 552,703.77          | 200,364.52          |
| AUG         | 68,918,718.75         | 434,274.00          | 5,509,817.50         | 550,981.75          | 404,596.36          | 146,385.39          |
| SEP         | 86,461,715.00         | 112.50              | 6,913,257.20         | 691,325.72          | 507,453.78          | 183,871.94          |
|             | <u>896,887,117.50</u> | <u>2,085,959.00</u> | <u>71,706,809.40</u> | <u>7,170,680.96</u> | <u>5,264,370.04</u> | <u>1,906,310.92</u> |

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TO DATE #####

0.00 (3,680.00) (368.00) (265.43) (102.57)

| 3.2% TAX      |                           |                              |                          |                                |                          |               |
|---------------|---------------------------|------------------------------|--------------------------|--------------------------------|--------------------------|---------------|
| TOTAL         | CITY<br>GENERAL FD<br>40% | CITY<br>PUBLIC SAFETY<br>20% | BILOXI<br>SCHOOLS<br>20% | COUNTY<br>PUBLIC SAFETY<br>10% | COUNTY<br>SCHOOLS<br>10% | TOTAL<br>CITY |
| 0             | 0                         | 0                            | 0                        | 0                              | 0                        | 254,550.00    |
| 339,734.73    | 135,893.89                | 67,946.95                    | 67,946.95                | 33,973.47                      | 33,973.47                | 232,621.61    |
| 339,734.73    | 135,893.89                | 67,946.95                    | 67,946.95                | 33,973.47                      | 33,973.47                | 487,171.61    |
| 585,282.59    | 234,113.04                | 117,056.52                   | 117,056.52               | 58,528.26                      | 58,528.26                | 392,623.10    |
| 543,670.31    | 217,468.12                | 108,734.06                   | 108,734.06               | 54,367.03                      | 54,367.03                | 386,034.69    |
| 515,691.95    | 206,276.78                | 103,138.39                   | 103,138.39               | 51,569.20                      | 51,569.20                | 596,165.97    |
| 795,278.84    | 318,111.54                | 159,055.77                   | 159,055.77               | 79,527.88                      | 79,527.88                | 532,238.56    |
| 512,403.43    | 204,961.37                | 102,480.69                   | 102,480.69               | 51,240.34                      | 51,240.34                | 451,945.58    |
| 772,304.28    | 308,921.71                | 154,460.86                   | 154,460.86               | 77,230.43                      | 77,230.43                | 517,769.25    |
| 607,082.26    | 242,832.90                | 121,416.45                   | 121,416.45               | 60,708.23                      | 60,708.23                | 406,451.30    |
| 596,489.49    | 238,595.80                | 119,297.90                   | 119,297.90               | 59,648.95                      | 59,648.95                | 549,803.87    |
| 636,300.97    | 254,520.39                | 127,260.19                   | 127,260.19               | 63,630.10                      | 63,630.10                | 724,613.50    |
| 721,006.49    | 288,402.60                | 144,201.30                   | 144,201.30               | 72,100.65                      | 72,100.65                | 483,430.35    |
| 901,974.18    | 360,789.67                | 180,394.84                   | 180,394.84               | 90,197.42                      | 90,197.42                | 603,930.74    |
| 715,278.82    | 286,111.53                | 143,055.76                   | 143,055.76               | 71,527.88                      | 71,527.88                | 479,472.66    |
| 7,902,763.61  | 3,161,105.44              | 1,580,552.72                 | 1,580,552.72             | 790,276.36                     | 790,276.36               | 6,124,479.58  |
| 625,936.57    | 250,374.63                | 125,187.31                   | 125,187.31               | 62,593.66                      | 62,593.66                | 512,431.10    |
| 796,305.05    | 318,522.02                | 159,261.01                   | 159,261.01               | 79,630.51                      | 79,630.51                | 821,582.30    |
| 684,396.29    | 273,758.52                | 136,879.26                   | 136,879.26               | 68,439.63                      | 68,439.63                | 579,872.51    |
| 851,058.61    | 340,423.44                | 170,211.72                   | 170,211.72               | 85,105.86                      | 85,105.86                | 759,095.61    |
| 967,105.04    | 386,842.02                | 193,421.01                   | 193,421.01               | 96,710.50                      | 96,710.50                | 647,366.47    |
| 1,011,494.84  | 404,597.94                | 202,298.97                   | 202,298.97               | 101,149.48                     | 101,149.48               | 836,675.63    |
| 1,160,147.91  | 464,059.16                | 232,029.58                   | 232,029.58               | 116,014.79                     | 116,014.79               | 1,023,080.78  |
| 1,201,576.72  | 480,630.69                | 240,315.34                   | 240,315.34               | 120,157.67                     | 120,157.67               | 1,326,035.45  |
| 1,230,360.68  | 492,144.27                | 246,072.14                   | 246,072.14               | 123,036.07                     | 123,036.07               | 982,201.31    |
| 1,238,917.04  | 495,566.82                | 247,783.41                   | 247,783.41               | 123,891.70                     | 123,891.70               | 928,226.57    |
| 1,653,698.17  | 661,479.27                | 330,739.63                   | 330,739.63               | 165,369.82                     | 165,369.82               | 1,107,135.78  |
| 1,207,225.08  | 482,890.03                | 241,445.02                   | 241,445.02               | 120,722.51                     | 120,722.51               | 1,027,397.68  |
| 12,628,222.00 | 5,051,288.80              | 2,525,644.40                 | 2,525,644.40             | 1,262,822.20                   | 1,262,822.20             | 10,551,101.20 |
| 1,425,062.34  | 570,024.94                | 285,012.47                   | 285,012.47               | 142,506.23                     | 142,506.23               | 1,058,419.28  |
| 1,089,500.54  | 435,800.22                | 217,900.11                   | 217,900.11               | 108,950.05                     | 108,950.05               | 1,012,564.85  |
| 946,990.11    | 378,796.04                | 189,398.02                   | 189,398.02               | 94,699.01                      | 94,699.01                | 728,196.26    |
| 1,420,183.35  | 568,073.34                | 284,036.67                   | 284,036.67               | 142,018.34                     | 142,018.34               | 1,137,281.35  |
| 1,005,565.63  | 402,226.25                | 201,113.13                   | 201,113.13               | 100,556.56                     | 100,556.56               | 672,723.52    |
| 1,351,984.44  | 540,793.78                | 270,396.89                   | 270,396.89               | 135,198.44                     | 135,198.44               | 1,029,107.17  |
| 1,187,723.23  | 475,089.29                | 237,544.65                   | 237,544.65               | 118,772.32                     | 118,772.32               | 796,826.23    |
| 1,411,528.25  | 564,611.30                | 282,305.65                   | 282,305.65               | 141,152.83                     | 141,152.83               | 1,116,767.26  |
| 1,202,597.09  | 481,038.84                | 240,519.42                   | 240,519.42               | 120,259.71                     | 120,259.71               | 955,846.18    |
| 1,378,718.64  | 551,487.46                | 275,743.73                   | 275,743.73               | 137,871.86                     | 137,871.86               | 1,076,851.75  |
| 1,586,041.22  | 634,416.49                | 317,208.24                   | 317,208.24               | 158,604.12                     | 158,604.12               | 1,064,411.53  |
| 1,217,032.80  | 486,813.12                | 243,406.56                   | 243,406.56               | 121,703.28                     | 121,703.28               | 814,705.31    |
| 15,222,927.64 | 6,089,171.06              | 3,044,585.53                 | 3,044,585.53             | 1,522,292.76                   | 1,522,292.76             | 11,463,700.70 |

|               |              |              |              |              |              |               |
|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1,378,366.97  | 551,346.79   | 275,673.39   | 275,673.39   | 137,836.70   | 137,836.70   | 925,954.16    |
| 1,123,140.55  | 449,256.22   | 224,628.11   | 224,628.11   | 112,314.06   | 112,314.06   | 1,154,858.08  |
| 1,042,338.19  | 416,935.28   | 208,467.64   | 208,467.64   | 104,233.82   | 104,233.82   | 705,068.44    |
| 1,499,660.47  | 599,864.19   | 299,932.09   | 299,932.09   | 149,966.05   | 149,966.05   | 1,190,923.13  |
| 1,191,732.97  | 476,693.19   | 238,346.59   | 238,346.59   | 119,173.30   | 119,173.30   | 797,729.89    |
| 1,318,520.69  | 527,408.28   | 263,704.14   | 263,704.14   | 131,852.07   | 131,852.07   | 902,467.25    |
| 1,669,249.50  | 667,699.80   | 333,849.90   | 333,849.90   | 166,924.95   | 166,924.95   | 1,429,949.62  |
| 1,169,017.88  | 467,607.15   | 233,803.58   | 233,803.58   | 116,901.79   | 116,901.79   | 972,672.05    |
| 1,269,649.43  | 507,859.77   | 253,929.89   | 253,929.89   | 126,964.94   | 126,964.94   | 861,260.60    |
| 1,741,559.61  | 696,623.84   | 348,311.92   | 348,311.92   | 174,155.96   | 174,155.96   | 1,484,956.93  |
| 1,330,137.67  | 532,055.07   | 266,027.53   | 266,027.53   | 133,013.77   | 133,013.77   | 902,631.46    |
| 1,344,129.39  | 537,651.76   | 268,825.88   | 268,825.88   | 134,412.94   | 134,412.94   | 911,123.02    |
| 16,077,503.32 | 6,431,001.33 | 3,215,500.66 | 3,215,500.66 | 1,607,750.33 | 1,607,750.33 | 12,239,594.64 |
| 1,464,976.89  | 585,990.76   | 292,995.38   | 292,995.38   | 146,497.69   | 146,497.69   | 992,697.16    |
| 1,138,002.93  | 455,201.17   | 227,600.59   | 227,600.59   | 113,800.29   | 113,800.29   | 1,081,053.29  |
| 1,413,016.88  | 565,206.75   | 282,603.38   | 282,603.38   | 141,301.69   | 141,301.69   | 1,068,215.95  |
| 1,273,360.81  | 509,344.32   | 254,672.16   | 254,672.16   | 127,336.08   | 127,336.08   | 1,164,534.72  |
| 1,431,021.15  | 572,408.46   | 286,204.23   | 286,204.23   | 143,102.12   | 143,102.12   | 950,338.13    |
| 1,259,489.90  | 503,795.96   | 251,897.98   | 251,897.98   | 125,948.99   | 125,948.99   | 843,515.45    |
| 1,596,051.33  | 638,420.53   | 319,210.27   | 319,210.27   | 159,605.13   | 159,605.13   | 1,247,795.04  |
| 1,242,980.70  | 497,192.28   | 248,596.14   | 248,596.14   | 124,298.07   | 124,298.07   | 1,013,636.89  |
| 1,658,004.27  | 663,201.71   | 331,600.85   | 331,600.85   | 165,800.43   | 165,800.43   | 1,111,054.70  |
| 1,363,404.24  | 545,361.70   | 272,680.85   | 272,680.85   | 136,340.42   | 136,340.42   | 1,236,765.42  |
| 1,352,795.03  | 541,118.01   | 270,559.01   | 270,559.01   | 135,279.50   | 135,279.50   | 905,582.32    |
| 1,686,062.35  | 674,424.94   | 337,212.47   | 337,212.47   | 168,606.24   | 168,606.24   | 1,129,089.63  |
| 16,879,166.48 | 6,751,666.59 | 3,375,833.30 | 3,375,833.30 | 1,687,916.65 | 1,687,916.65 | 12,744,278.70 |
| 1,333,969.97  | 533,587.99   | 266,793.99   | 266,793.99   | 133,397.00   | 133,397.00   | 894,664.71    |
| 1,208,229.59  | 483,291.84   | 241,645.92   | 241,645.92   | 120,822.96   | 120,822.96   | 1,168,894.47  |
| 1,416,160.34  | 566,464.14   | 283,232.07   | 283,232.07   | 141,616.03   | 141,616.03   | 1,060,923.84  |
| 1,477,521.78  | 591,008.71   | 295,504.36   | 295,504.36   | 147,752.18   | 147,752.18   | 989,156.44    |
| 1,400,182.40  | 560,072.96   | 280,036.48   | 280,036.48   | 140,018.24   | 140,018.24   | 1,057,671.74  |
| 1,869,667.01  | 747,866.80   | 373,933.40   | 373,933.40   | 186,966.70   | 186,966.70   | 1,446,329.96  |
| 1,481,845.89  | 592,738.36   | 296,369.18   | 296,369.18   | 148,184.59   | 148,184.59   | 1,176,409.93  |
| 1,361,361.30  | 544,544.52   | 272,272.26   | 272,272.26   | 136,136.13   | 136,136.13   | 1,108,168.96  |
| 1,771,551.07  | 708,620.43   | 354,310.21   | 354,310.21   | 177,155.11   | 177,155.11   | 1,187,081.93  |
| 1,674,804.04  | 669,921.62   | 334,960.81   | 334,960.81   | 167,480.40   | 167,480.40   | 1,461,657.51  |
| 1,547,736.78  | 619,094.71   | 309,547.36   | 309,547.36   | 154,773.68   | 154,773.68   | 1,037,573.49  |
| 1,859,176.05  | 743,670.42   | 371,835.21   | 371,835.21   | 185,917.61   | 185,917.61   | 1,488,956.02  |
| 18,402,206.22 | 7,360,882.49 | 3,680,441.24 | 3,680,441.24 | 1,840,220.62 | 1,840,220.62 | 14,077,489.01 |
| 978,792.80    | 391,517.12   | 195,758.56   | 195,758.56   | 97,879.28    | 97,879.28    | 656,319.61    |
| 1,353,167.14  | 541,266.86   | 270,633.43   | 270,633.43   | 135,316.71   | 135,316.71   | 1,094,259.39  |
| 1,656,285.00  | 662,514.00   | 331,257.00   | 331,257.00   | 165,628.50   | 165,628.50   | 1,109,995.24  |
| 1,641,341.92  | 656,536.78   | 328,268.38   | 328,268.38   | 164,134.19   | 164,134.19   | 1,292,565.56  |
| 1,533,934.19  | 613,573.68   | 306,786.84   | 306,786.84   | 153,393.42   | 153,393.42   | 1,144,700.26  |
| 2,268,507.32  | 907,402.93   | 453,701.46   | 453,701.46   | 226,850.73   | 226,850.73   | 1,604,505.25  |
| 2,137,824.16  | 855,129.66   | 427,564.83   | 427,564.83   | 213,782.42   | 213,782.42   | 1,703,719.24  |
| 1,923,292.06  | 769,316.82   | 384,658.41   | 384,658.41   | 192,329.21   | 192,329.21   | 1,865,676.89  |
| 2,631,104.24  | 1,052,441.70 | 526,220.85   | 526,220.85   | 263,110.42   | 263,110.42   | 2,076,916.35  |
| 2,106,336.56  | 842,534.62   | 421,267.31   | 421,267.31   | 210,633.66   | 210,633.66   | 1,639,046.57  |
| 2,685,458.61  | 1,074,183.44 | 537,091.72   | 537,091.72   | 268,545.86   | 268,545.86   | 1,798,398.78  |
| 1,944,354.81  | 777,741.92   | 388,870.96   | 388,870.96   | 194,435.48   | 194,435.48   | 1,549,490.57  |
| 22,860,398.81 | 9,144,159.54 | 4,572,079.76 | 4,572,079.76 | 2,286,039.88 | 2,286,039.88 | 17,535,593.71 |

|               |              |              |              |              |              |               |
|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 1,845,684.80  | 738,273.92   | 369,136.96   | 369,136.96   | 184,568.48   | 184,568.48   | 1,236,028.50  |
| 2,202,726.26  | 881,090.50   | 440,545.25   | 440,545.25   | 220,272.63   | 220,272.63   | 1,475,057.68  |
| 1,749,476.87  | 699,790.75   | 349,895.37   | 349,895.37   | 174,947.69   | 174,947.69   | 1,214,845.81  |
| 1,768,014.43  | 707,205.77   | 353,602.89   | 353,602.89   | 176,801.44   | 176,801.44   | 1,374,524.10  |
| 2,623,335.93  | 1,049,334.37 | 524,667.19   | 524,667.19   | 262,333.59   | 262,333.59   | 1,886,573.79  |
| 2,329,132.68  | 931,653.07   | 465,826.54   | 465,826.54   | 232,913.27   | 232,913.27   | 1,559,650.15  |
| 2,120,614.84  | 848,245.94   | 424,122.97   | 424,122.97   | 212,061.48   | 212,061.48   | 1,419,937.97  |
| 2,631,885.33  | 1,052,754.13 | 526,377.07   | 526,377.07   | 263,188.53   | 263,188.53   | 2,591,747.65  |
| 1,983,534.21  | 793,413.68   | 396,706.84   | 396,706.84   | 198,353.42   | 198,353.42   | 1,642,192.96  |
| 2,268,041.13  | 907,216.45   | 453,608.23   | 453,608.23   | 226,804.11   | 226,804.11   | 1,891,566.46  |
| 2,673,772.66  | 1,069,509.06 | 534,754.53   | 534,754.53   | 267,377.27   | 267,377.27   | 2,052,271.83  |
| 2,232,732.89  | 893,093.16   | 446,546.58   | 446,546.58   | 223,273.29   | 223,273.29   | 1,495,309.94  |
| 26,428,952.03 | #####        | 5,285,790.41 | 5,285,790.41 | 2,642,895.20 | 2,642,895.20 | 19,839,706.83 |
| 2,558,669.76  | 1,023,467.90 | 511,733.95   | 511,733.95   | 255,866.98   | 255,866.98   | 1,713,846.48  |
| 1,882,522.21  | 753,008.88   | 376,504.44   | 376,504.44   | 188,252.22   | 188,252.22   | 1,260,171.85  |
| 1,709,725.44  | 683,890.18   | 341,945.09   | 341,945.09   | 170,972.54   | 170,972.54   | 1,145,694.40  |
| 2,666,830.51  | 1,066,732.20 | 533,366.10   | 533,366.10   | 266,683.05   | 266,683.05   | 2,128,391.51  |
| 2,116,951.81  | 846,780.72   | 423,390.36   | 423,390.36   | 211,695.18   | 211,695.18   | 1,415,871.94  |
| 2,307,073.89  | 922,829.56   | 461,414.78   | 461,414.78   | 230,707.39   | 230,707.39   | 1,551,434.02  |
| 2,122,121.94  | 848,848.78   | 424,424.39   | 424,424.39   | 212,212.19   | 212,212.19   | 1,573,398.05  |
| 2,580,557.26  | 1,032,222.90 | 516,111.45   | 516,111.45   | 258,055.73   | 258,055.73   | 2,393,951.47  |
| 2,150,202.69  | 860,081.08   | 430,040.54   | 430,040.54   | 215,020.27   | 215,020.27   | 1,813,112.58  |
| 2,878,253.04  | 1,151,301.22 | 575,650.61   | 575,650.61   | 287,825.30   | 287,825.30   | 2,060,266.35  |
| 2,223,617.17  | 889,446.87   | 444,723.43   | 444,723.43   | 222,361.72   | 222,361.72   | 1,662,174.08  |
| 2,354,918.85  | 941,967.54   | 470,983.77   | 470,983.77   | 235,491.89   | 235,491.89   | 1,822,783.34  |
| 27,551,444.57 | #####        | 5,510,288.91 | 5,510,288.91 | 2,755,144.46 | 2,755,144.46 | 20,541,096.07 |
| 2,368,963.43  | 947,585.37   | 473,792.69   | 473,792.69   | 236,896.34   | 236,896.34   | 1,579,985.20  |
| 2,063,485.20  | 825,394.08   | 412,697.04   | 412,697.04   | 206,348.52   | 206,348.52   | 1,377,710.77  |
| 1,887,321.36  | 754,928.54   | 377,464.27   | 377,464.27   | 188,732.14   | 188,732.14   | 1,258,017.46  |
| 2,601,500.06  | 1,040,600.02 | 520,300.01   | 520,300.01   | 260,150.01   | 260,150.01   | 1,940,673.40  |
| 2,530,130.28  | 1,012,052.11 | 506,026.06   | 506,026.06   | 253,013.03   | 253,013.03   | 1,842,597.99  |
| 2,366,977.23  | 946,790.89   | 473,395.45   | 473,395.45   | 236,697.72   | 236,697.72   | 1,577,361.52  |
| 2,748,590.61  | 1,099,436.24 | 549,718.12   | 549,718.12   | 274,859.06   | 274,859.06   | 1,984,974.68  |
| 1,947,461.74  | 778,984.70   | 389,492.35   | 389,492.35   | 194,746.17   | 194,746.17   | 1,932,138.29  |
| 2,200,038.82  | 880,015.53   | 440,007.76   | 440,007.76   | 220,003.88   | 220,003.88   | 1,821,783.51  |
| 3,013,745.15  | 1,205,498.06 | 602,749.03   | 602,749.03   | 301,374.52   | 301,374.52   | 2,149,311.61  |
| 2,205,399.00  | 882,159.60   | 441,079.80   | 441,079.80   | 220,539.90   | 220,539.90   | 1,903,898.79  |
| 2,766,774.88  | 1,106,709.95 | 553,354.98   | 553,354.98   | 276,677.49   | 276,677.49   | 1,844,049.37  |
| 28,700,387.76 | #####        | 5,740,077.55 | 5,740,077.55 | 2,870,038.78 | 2,870,038.78 | 21,212,502.58 |

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0.00                      0.00                      0.00                      0.00                      0.00                      (102.57)

| TOTAL STATE   | TOTAL BILOXI SCHOOLS | TOTAL COUNTY | TOTAL COUNTY SCHOOLS | TOTAL ALL     |
|---------------|----------------------|--------------|----------------------|---------------|
| 0.00          | 0.00                 | 0.00         | 0.00                 | 254,550.00    |
| 845,656.83    | 67,946.95            | 95,058.33    | 33,973.47            | 1,275,257.19  |
| 845,656.83    | 67,946.95            | 95,058.33    | 33,973.47            | 1,529,807.19  |
| 1,459,526.48  | 117,056.52           | 163,805.49   | 58,528.26            | 2,191,539.85  |
| 1,355,495.78  | 108,734.06           | 152,155.11   | 54,367.03            | 2,056,786.67  |
| 1,285,549.88  | 103,138.39           | 144,321.89   | 51,569.20            | 2,180,745.32  |
| 1,984,517.10  | 159,055.77           | 222,908.33   | 79,527.88            | 2,978,247.65  |
| 1,277,328.58  | 102,480.69           | 143,401.18   | 51,240.34            | 2,026,396.37  |
| 1,927,080.70  | 154,460.86           | 216,166.82   | 77,230.43            | 2,892,708.05  |
| 1,514,025.65  | 121,416.45           | 169,908.86   | 60,708.23            | 2,272,510.48  |
| 1,487,543.73  | 119,297.90           | 166,943.14   | 59,648.95            | 2,383,237.59  |
| 1,587,072.43  | 127,260.19           | 178,192.42   | 63,630.10            | 2,680,768.64  |
| 1,798,836.23  | 144,201.30           | 201,907.81   | 72,100.65            | 2,700,476.34  |
| 2,251,255.45  | 180,394.84           | 252,576.74   | 90,197.42            | 3,378,355.18  |
| 1,784,517.05  | 143,055.76           | 200,304.22   | 71,527.88            | 2,678,877.58  |
| 19,712,749.03 | 1,580,552.72         | 2,212,592.00 | 790,276.36           | 30,420,649.69 |
| 1,561,161.43  | 125,187.31           | 175,290.64   | 62,593.66            | 2,436,664.14  |
| 1,987,082.63  | 159,261.01           | 222,989.50   | 79,630.51            | 3,270,545.94  |
| 1,707,310.73  | 136,879.26           | 191,760.96   | 68,439.63            | 2,684,263.09  |
| 2,123,966.53  | 170,211.72           | 238,492.07   | 85,105.86            | 3,376,871.79  |
| 2,414,082.60  | 193,421.01           | 271,015.31   | 96,710.50            | 3,622,595.90  |
| 2,525,057.10  | 202,298.97           | 283,476.46   | 101,149.48           | 3,948,657.65  |
| 2,896,689.78  | 232,029.58           | 325,141.74   | 116,014.79           | 4,592,956.67  |
| 3,000,261.80  | 240,315.34           | 336,994.43   | 120,157.67           | 5,023,764.70  |
| 3,072,221.70  | 246,072.14           | 344,923.34   | 123,036.07           | 4,768,454.55  |
| 3,093,612.60  | 247,783.41           | 347,526.61   | 123,891.70           | 4,741,040.90  |
| 4,130,565.43  | 330,739.63           | 463,759.48   | 165,369.82           | 6,197,570.14  |
| 3,014,382.70  | 241,445.02           | 338,552.49   | 120,722.51           | 4,742,500.39  |
| 31,526,395.00 | 2,525,644.40         | 3,539,923.03 | 1,262,822.20         | 49,405,885.83 |
| 3,558,975.85  | 285,012.47           | 399,617.60   | 142,506.23           | 5,444,531.44  |
| 2,720,071.35  | 217,900.11           | 305,592.66   | 108,950.05           | 4,365,079.03  |
| 2,363,795.28  | 189,398.02           | 265,376.35   | 94,699.01            | 3,641,464.92  |
| 3,546,778.38  | 284,036.67           | 399,174.84   | 142,018.34           | 5,509,289.57  |
| 2,510,234.08  | 201,113.13           | 282,195.83   | 100,556.56           | 3,766,823.12  |
| 3,376,281.10  | 270,396.89           | 378,060.04   | 135,198.44           | 5,189,043.65  |
| 2,965,628.08  | 237,544.65           | 332,942.84   | 118,772.32           | 4,451,714.12  |
| 3,525,140.63  | 282,305.65           | 395,566.58   | 141,152.83           | 5,460,932.94  |
| 3,002,812.73  | 240,519.42           | 337,153.05   | 120,259.71           | 4,656,591.09  |
| 3,443,116.60  | 275,743.73           | 386,462.95   | 137,871.86           | 5,320,046.90  |
| 3,961,423.05  | 317,208.24           | 444,507.63   | 158,604.12           | 5,946,154.58  |
| 3,038,902.00  | 243,406.56           | 341,182.85   | 121,703.28           | 4,559,900.00  |
| 38,013,159.10 | 3,044,585.53         | 4,267,833.23 | 1,522,292.76         | 58,311,571.33 |

|               |              |              |              |               |
|---------------|--------------|--------------|--------------|---------------|
| 3,442,237.42  | 275,673.39   | 386,376.46   | 137,836.70   | 5,168,078.13  |
| 2,804,171.38  | 224,628.11   | 314,907.45   | 112,314.06   | 4,610,879.07  |
| 2,602,165.48  | 208,467.64   | 292,284.84   | 104,233.82   | 3,912,220.22  |
| 3,745,471.18  | 299,932.09   | 420,323.82   | 149,966.05   | 5,806,616.27  |
| 2,975,652.43  | 238,346.59   | 334,111.43   | 119,173.30   | 4,465,013.64  |
| 3,292,621.73  | 263,704.14   | 369,609.40   | 131,852.07   | 4,960,254.59  |
| 4,169,443.75  | 333,849.90   | 472,957.91   | 166,924.95   | 6,573,126.13  |
| 2,918,864.70  | 233,803.58   | 327,751.94   | 116,901.79   | 4,569,994.05  |
| 3,170,443.58  | 253,929.89   | 355,925.86   | 126,964.94   | 4,768,524.87  |
| 4,350,219.03  | 348,311.92   | 488,057.70   | 174,155.96   | 6,845,701.54  |
| 3,321,664.18  | 266,027.53   | 372,861.33   | 133,013.77   | 4,996,198.27  |
| 3,356,643.48  | 268,825.88   | 376,526.90   | 134,412.94   | 5,047,532.22  |
| 40,149,598.30 | 3,215,500.66 | 4,511,695.02 | 1,607,750.33 | 61,724,138.96 |

|               |              |              |              |               |
|---------------|--------------|--------------|--------------|---------------|
| 3,658,762.23  | 292,995.38   | 410,612.88   | 146,497.69   | 5,501,565.34  |
| 2,841,327.33  | 227,600.59   | 319,068.99   | 113,800.29   | 4,582,850.49  |
| 3,528,862.20  | 282,603.38   | 396,065.09   | 141,301.69   | 5,417,048.30  |
| 3,179,722.03  | 254,672.16   | 356,965.05   | 127,336.08   | 5,083,230.04  |
| 3,573,872.88  | 286,204.23   | 408,763.97   | 143,102.12   | 5,362,281.32  |
| 3,145,044.75  | 251,897.98   | 353,081.96   | 125,948.99   | 4,719,489.13  |
| 3,986,448.33  | 319,210.27   | 447,544.96   | 159,605.13   | 6,160,603.73  |
| 3,103,771.75  | 248,596.14   | 348,977.28   | 124,298.07   | 4,839,280.13  |
| 4,141,330.68  | 331,600.85   | 464,656.36   | 165,800.43   | 6,214,443.02  |
| 3,404,830.60  | 272,680.85   | 382,175.60   | 136,340.42   | 5,432,792.90  |
| 3,378,307.58  | 270,559.01   | 379,204.96   | 135,279.50   | 5,068,933.37  |
| 4,211,475.88  | 337,212.47   | 472,301.61   | 168,606.24   | 6,318,685.82  |
| 42,153,756.20 | 3,375,833.30 | 4,739,418.71 | 1,687,916.65 | 64,701,203.55 |

|               |              |              |              |               |
|---------------|--------------|--------------|--------------|---------------|
| 3,331,244.93  | 266,793.99   | 373,845.76   | 133,397.00   | 4,999,946.39  |
| 3,016,893.98  | 241,645.92   | 338,730.64   | 120,822.96   | 4,886,987.97  |
| 3,536,720.85  | 283,232.07   | 396,735.48   | 141,616.03   | 5,419,228.28  |
| 3,690,124.45  | 295,504.36   | 414,121.26   | 147,752.18   | 5,536,658.68  |
| 3,496,776.00  | 280,036.48   | 392,471.54   | 140,018.24   | 5,366,974.00  |
| 4,670,487.53  | 373,933.40   | 523,735.70   | 186,966.70   | 7,201,453.29  |
| 3,700,934.73  | 296,369.18   | 415,228.66   | 148,184.59   | 5,737,127.09  |
| 3,399,723.25  | 272,272.26   | 381,706.28   | 136,136.13   | 5,298,006.88  |
| 4,425,197.68  | 354,310.21   | 496,548.59   | 177,155.11   | 6,640,293.51  |
| 4,183,330.10  | 334,960.81   | 469,360.33   | 167,480.40   | 6,616,789.16  |
| 3,865,661.95  | 309,547.36   | 433,783.46   | 154,773.68   | 5,801,339.93  |
| 4,644,260.12  | 371,835.21   | 520,978.23   | 185,917.61   | 7,211,947.18  |
| 45,961,355.55 | 3,680,441.24 | 5,157,245.92 | 1,840,220.62 | 70,716,752.34 |

|               |              |              |              |               |
|---------------|--------------|--------------|--------------|---------------|
| 2,443,302.02  | 195,758.56   | 274,382.55   | 97,879.28    | 3,667,642.02  |
| 3,379,237.85  | 270,633.43   | 379,317.39   | 135,316.71   | 5,258,764.78  |
| 4,137,032.50  | 331,257.00   | 464,174.18   | 165,628.50   | 6,208,087.42  |
| 4,099,674.80  | 328,268.38   | 459,991.27   | 164,134.19   | 6,344,634.21  |
| 3,831,155.48  | 306,786.84   | 429,919.22   | 153,393.42   | 5,865,955.22  |
| 5,667,588.30  | 453,701.46   | 635,683.68   | 226,850.73   | 8,588,329.43  |
| 5,340,880.40  | 427,564.83   | 599,095.72   | 213,782.42   | 8,285,042.60  |
| 4,804,550.15  | 384,658.41   | 539,032.58   | 192,329.21   | 7,786,247.23  |
| 6,574,080.60  | 526,220.85   | 737,202.17   | 263,110.42   | 10,177,530.40 |
| 5,262,161.38  | 421,267.31   | 590,280.17   | 210,633.66   | 8,123,389.08  |
| 6,709,966.53  | 537,091.72   | 752,418.90   | 268,545.86   | 10,066,421.79 |
| 4,857,207.03  | 388,870.96   | 544,928.50   | 194,435.48   | 7,534,932.54  |
| 57,106,837.03 | 4,572,079.76 | 6,406,426.33 | 2,286,039.88 | 87,906,976.71 |

|               |              |              |              |               |
|---------------|--------------|--------------|--------------|---------------|
| 4,610,532.00  | 369,136.96   | 517,304.06   | 184,568.48   | 6,917,570.00  |
| 5,503,135.65  | 440,545.25   | 617,164.28   | 220,272.63   | 8,256,175.48  |
| 4,370,012.18  | 349,895.37   | 490,471.47   | 174,947.69   | 6,600,172.52  |
| 4,416,356.08  | 353,602.89   | 495,559.11   | 176,801.44   | 6,816,843.62  |
| 6,554,659.82  | 524,667.19   | 735,027.34   | 262,333.59   | 9,963,261.73  |
| 5,819,151.70  | 465,826.54   | 652,657.90   | 232,913.27   | 8,730,199.55  |
| 5,297,857.10  | 424,122.97   | 594,278.12   | 212,061.48   | 7,948,257.65  |
| 6,576,033.32  | 526,377.07   | 737,420.41   | 263,188.53   | 10,694,766.98 |
| 4,955,155.52  | 396,706.84   | 555,896.54   | 198,353.42   | 7,748,305.28  |
| 5,666,422.83  | 453,608.23   | 635,553.11   | 226,804.11   | 8,873,954.74  |
| 6,680,751.65  | 534,754.53   | 749,250.70   | 267,377.27   | 10,284,405.97 |
| 5,578,152.23  | 446,546.58   | 625,667.30   | 223,273.29   | 8,368,949.34  |
| 66,028,220.07 | 5,285,790.41 | 7,406,250.34 | 2,642,895.20 | #####         |
| 6,392,994.40  | 511,733.95   | 716,921.80   | 255,866.98   | 9,591,363.60  |
| 4,702,625.53  | 376,504.44   | 527,618.25   | 188,252.22   | 7,055,172.29  |
| 4,270,633.60  | 341,945.09   | 479,239.26   | 170,972.54   | 6,408,484.90  |
| 6,663,396.28  | 533,366.10   | 747,204.48   | 266,683.05   | 10,339,041.42 |
| 5,288,699.52  | 423,390.36   | 593,251.78   | 211,695.18   | 7,932,908.78  |
| 5,764,004.73  | 461,414.78   | 646,480.67   | 230,707.39   | 8,654,041.59  |
| 5,301,624.85  | 424,424.39   | 594,699.78   | 212,212.19   | 8,106,359.27  |
| 6,447,713.15  | 516,111.45   | 723,050.44   | 258,055.73   | 10,338,882.23 |
| 5,371,826.73  | 430,040.54   | 602,561.97   | 215,020.27   | 8,432,562.09  |
| 7,191,952.60  | 575,650.61   | 815,606.03   | 287,825.30   | 10,931,300.90 |
| 5,555,362.92  | 444,723.43   | 630,194.23   | 222,361.72   | 8,514,816.38  |
| 5,883,617.13  | 470,983.77   | 667,484.07   | 235,491.89   | 9,080,360.19  |
| 68,834,451.42 | 5,510,288.91 | 7,744,312.76 | 2,755,144.46 | #####         |
| 5,918,728.58  | 473,792.69   | 671,462.06   | 236,896.34   | 8,880,864.87  |
| 5,155,033.00  | 412,697.04   | 584,542.17   | 206,348.52   | 7,736,331.50  |
| 4,714,623.40  | 377,464.27   | 535,049.84   | 188,732.14   | 7,073,887.10  |
| 6,500,070.15  | 520,300.01   | 737,321.67   | 260,150.01   | 9,958,515.23  |
| 6,321,645.70  | 506,026.06   | 717,107.78   | 253,013.03   | 9,640,390.55  |
| 5,913,763.08  | 473,395.45   | 670,898.85   | 236,697.72   | 8,872,116.62  |
| 6,867,796.53  | 549,718.12   | 778,980.40   | 274,859.06   | 10,456,328.79 |
| 4,864,974.35  | 389,492.35   | 552,082.36   | 194,746.17   | 7,933,433.53  |
| 5,496,417.05  | 440,007.76   | 623,617.87   | 220,003.88   | 8,601,830.08  |
| 7,530,682.88  | 602,749.03   | 854,078.29   | 301,374.52   | 11,438,196.32 |
| 5,509,817.50  | 441,079.80   | 625,136.26   | 220,539.90   | 8,700,472.25  |
| 6,913,257.20  | 553,354.98   | 784,131.27   | 276,677.49   | 10,371,470.30 |
| 71,706,809.40 | 5,740,077.55 | 8,134,408.82 | 2,870,038.78 | #####         |

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(3,680.00)      0.00      (265.43)      0.00      (4,048.00)