## Recognized Obligation Payment Schedule Per ABx1 26 - Section 34169(h)

					Total Estimated				January 1, 2012 - June 30, 2012 Payments by Month						
Project Name / Debt Obligation	Project Area	Pavee	Revenue Source	Description	Outstanding Debt	Projected Payment	Obligation Expiration Date	Total Due During	Jan	Feh	Mar	Δnr	May	Jun	Total
Project Name / Debt Obligation	Piliject Area	Fayee	Redevelopment	Principal and interest payments made on the	or Obligation	Dates	Expiration Date	FISCAI Year	Jali	reb	IVIdI	Арі	IVIdy	Juli	Total
1) 2001 Tax Allocation Refunding Bonds	Plaza Project Area No. 1	US Bank	Property Tax Trust Fund	Bonds for funding redevelopment activities with respect to the Plaza Project Area.	\$ 3,950,813	See Attached	7/1/20	\$ 432,031	-	-	202,031			99,460	\$ 301,491
	Redevelopment Project Area		Redevelopment Property Tax Trust	Refunding of 1998 bonds and refinance redevelopment activities with respect to the											
2) 1998 Tax Allocation Refunding Bonds	No. 2	US Bank	Fund	Redevelopment Project Area No. 2.	\$ 14,085,281	See Attached	9/1/24	\$ 694,375		-	174,125			116,688	\$ 290,813
				Principal and interest payments made on the											
			Redevelopment	1994 TAB related to Project Area No. 2; refunded											
3) 2004 Tax Allocation Refunding Bonds	Redevelopment Project Area No. 2	US Bank	Property Tax Trust Fund	by the 2004 Bonds; for the redevelopment activities with respect to Project Area No. 2.	\$ 3.795.926	See Attached	9/1/22	\$ 344.019			73,759				\$ 73.759
	Redevelopment Project Area		Redevelopment Property Tax Trust	Principal and interest payments made on the							·				
4) 2006 Tax Allocation Bonds	No. 2	US Bank	Fund	2006 TABs related to Project Area No. 2.	\$ 52,588,415	See Attached	6/1/37	\$ 1,450,000		-	727,391				\$ 727,391
				Debt service payments on the Special Tax Bonds											
CFD No. 1998 Special Tax Refunding			Redevelopment	issued in 1990 for the acquisition and											
Bonds (Rosecrans Ave./Oceangate Ave.)	Redevelopment Project Area No. 2	US Bank	Property Tax Trust Fund	construction of certain facilities with the retail activities of Oceangate, for Project Area No. 2.	\$ 5,306,769	See Attached	9/1/17	\$ 757,437			121,181		63,069		\$ 184,250
			Redevelopment	Debt service payments on the Special Tax Bonds											
	Redevelopment Project Area		Property Tax Trust	iissued in 1991 for acquisition and cosntruction of facilities for Cloverleaf Project in Project Area No.											
6) CFD No. 1999-1 (Gateway Center)	No. 2	US Bank	Fund	Payroll cost for RDA Employees (July 2011 - Jan	\$ 19,385,751	See Attached	10/1/25	\$ 1,346,387		-		300,729			\$ 300,729
	Plaza Project Area No. 1 &		Redevelopment	2012), salaries, insurance, and benefits, and											
RDA Administrative/Employee Costs 7) (July 2011 - Jan 2012)	Redevelopment Project Area No. 2	Employees of Redevelopment Agency & Several Vendors	Property Tax Trust Fund	Agency supplies, equipment and other operational supplies	\$ 2,225,658	Monthly	5/16/12	\$ 2,225,658	185,472	_	-				s .
					.,,			2,220,300	20,112						
Successor Agency	Plaza Project Area No. 1 &			Payroll cost for Successor Agency Employees (Feb - June 2012), salaries, insurance, and											
Administrative/Employee Costs (Feb - 8) June 2012)	Redevelopment Project Area No. 2	Employees of Successor Agency & Several Vendors	Administrative Cost Allowance	benefits, and Agency supplies, equipment and other operational supplies	\$ 9.604.165	Monthly	9/22/48	\$ 104.165	_	20.833	20.833	20,833	20,833	20,833	\$ 104,165
0) Suite 2012)	Plaza Project Area No. 1 &	Agency & Several Vendors	Redevelopment	otrei operational supplies	3,004,103	Worlding	3/22/40	9 104,103		20,000	20,033	20,033	20,033	20,033	\$ 104,100
9) Fiscal Agent Fees	Redevelopment Project Area No. 2	Willdan	Property Tax Trust Fund	Annual Disclosure report fees	\$ 538,500	Annually	10/1/25	\$ 34,000	5,400	9,500	9,500	9,500			\$ 28,500
				Agency owned commercial rental units on	-					-1000	7,000	7,577			
Hawthorne Boulevard Property Fund	Redevelopment Project Area		Redevelopment Property Tax Trust	Hawthorne Boulevard. Payments are for operation/maintenance costs related to the											
10) (Commercial - Non-Housing)	No. 2	City of Hawthorne	Fund	property.  Agency owned 8 residential rental units.	\$ 694,794	Monthly	11/26/37	\$ 25,342	2,112	2,112	2,112	2,112	2,112	2,112	\$ 10,560
	Redevelopment Project Area		Redevelopment Property Tax Trust	Payments are for operation/maintenance costs											
11) Grevillea Property Fund (Housing)	No. 2	City of Hawthorne	Fund Redevelopment	related to the property.  Agency owned 27 residential rental units.	\$ 1,594,469	Monthly	11/26/37	\$ 58,157	4,846	4,846	4,846	4,846	4,846	4,846	\$ 24,230
Gale Properties Fund (11605, 11529,	Redevelopment Project Area		Property Tax Trust	Payments are for operation/maintenance costs											
12) 11537 Gale Avenue) (Housing)	No. 2	City of Hawthorne	Fund Redevelopment	related to the property.  Agency owned 3 residential rental units.	\$ 5,385,347	Monthly	11/26/37	\$ 196,426	16,369	16,369	16,369	16,369	16,369	16,369	\$ 81,845
13) Truro Avenue Property Fund (Housing)	Redevelopment Project Area No. 2	City of Hawthorne	Property Tax Trust Fund	Payments for for operation/maintenance costs related to the property.	\$ 1,248.938	Monthly	11/26/37	\$ 45.554	3.796	3.796	3,796	3.796	3,796	3,796	\$ 18.980
13) Truio Avenue Property Puna (Prousing)	Plaza Project Area No. 1 &	City or nawmorne		related to the property.	\$ 1,240,930	IVIOLITIA	11/20/3/	\$ 45,554	3,796	3,790	3,790	3,790	3,790	3,790	\$ 10,900
14) RDA/Successor Agency Insurance Costs	Redevelopment Project Area No. 2	City of Hawthorne	Administrative Cost Allowance	General liability and workers compensation	\$ 87,628	Monthly	9/22/48	\$ 2,281	190	190	190	190	190	190	\$ 950
				Repayment of note to the developers of AutoNation/Costco note, cosnisting of Mello-Roos											
			Redevelopment	tax refund, sales tax and transient occupancy tax											
15) Auto Nation/Costco Note	Redevelopment Project Area No. 2	AutoNation/Costco	Property Tax Trust Fund	refund to the extent these taxes are generated within the project.	\$ 24,553,438	See Attached	11/8/30	\$ 24.553.438							ς .
	Plaza Project Area No. 1 &		Redevelopment		¥ 24,000,400	Occ / Maderica	1110/00	24,000,400							
Professional Services - 16) Redevelopment/Successor Agency	Redevelopment Project Area No. 2	Rosenow Spevacek Group, Inc.	Property Tax Trust Fund	Redevelopment/Successor Agency/Oversight Board consulting services	\$ 65,000	As Invoiced	12/31/12	\$ 32,820	6,000	5,364	5,364	5,364	5,364	5,364	\$ 26,820
	Plaza Project Area No. 1 &		Redevelopment		,.			. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
17) Agency Professional Services - Financial	Redevelopment Project Area No. 2	Vasquez & Company, LLC	Property Tax Trust Fund	Redevelopment annual audit	\$ 10,000	As Invoiced	6/30/12	\$ 10,000	4,000	6,000					\$ 6,000
	Plaza Project Area No. 1 & Redevelopment Project Area	Richards, Watson & Gershon	Redevelopment Property Tax Trust												
18) Agency Professional Services - Legal	No. 2	and Best, Best & Krieger	Fund	Successor Agency legal counsel	\$ 10,000	As Invoiced	6/30/12	\$ 10,000	2,500	2,500	2,500	2,500	-	-	\$ 7,500
	Plaza Project Area No. 1 &		Redevelopment	Pursuant to Agency Resolution No. 135 and City Resolution No. 4751 and the Cooperation											
19) City General Fund Loan	Redevelopment Project Area No. 2	City of Hawthorne	Property Tax Trust Fund	Agreement, the advanced monies to the RDA for RDA expenditures.	\$ 55,282,026	See Attached	5/31/30	\$ 3,300,000	1,650,000			1,650,000			\$ 1,650,000
19) Only General Purio Edan			Redevelopment		υυ,202,026	See Attached	3/31/30	3,300,000	1,050,000		-	1,000,000	-	-	9 1,000,000
20) FY 2009-10 SERAF Loan Repayment	Redevelopment Project Area No. 2	City of Hawthorne - Housing Successor Agency	Property Tax Trust Fund	Repayment for SERAF payment loan, must be repaid for FY 2014-15	\$ 3,170,236	Monthly	6/30/15	s -	_	_	_	_	_	_	s -
			Redevelopment		J,110,230	Worlding	Gr00/10	-	<u> </u>				· ·		
Plaza Project Area Housing Fund 21) Deferral Repayment	Plaza Project Area No. 1	City of Hawthorne - Housing Successor Agency	Property Tax Trust Fund	Repayment for deferral of required 20% Housing Set-Aside deposits from prior fiscal years	\$ 3,821,692	Monthly	Until Repaid	s -		_	-				s .
	Plaza Project Area No. 1 &		Redevelopment	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
Housing Successor Agency 22) Administration	Redevelopment Project Area No. 2	City of Hawthorne - Housing Successor Agency	Property Tax Trust Fund	Administration of Housing Successor Agency	\$ 192,085	Monthly	9/22/48	\$ 2,085	-	417	417	417	417	417	\$ 2,085
Housing Successor Agency Housing	Plaza Project Area No. 1 & Redevelopment Project Area	City of Hawthorne - Housing	Redevelopment Property Tax Trust												
23) Monitoring	No. 2	Successor Agency	Fund	Monitoring of affordable housing covenants	\$ 1,152,500	As Invoiced	9/22/48	\$ 12,500	-	2,500	2,500	2,500	2,500	2,500	\$ 12,500
24) FY 2009-10 Pass Through Payments	Project Area No. 2 (Original		Redevelopment Property Tax Trust	Pass through and negotiated agreement											
	& Added Areas)	Affected Taxing Entities	Fund	payments to affected taxing entities	\$ 1,123,537	Bi-Annually	Until Repaid	s -		-			-	-	\$ -
	Project Area No. 2 (Original		Redevelopment Property Tax Trust	Pass through and negotiated agreement											
25) FY 2010-11 Pass Through Payments	& Added Areas)	Affected Taxing Entities	Fund Redevelopment	payments to affected taxing entities	\$ 1,115,432	Bi-Annually	Until Repaid	\$ -		-	-		-	-	\$ -
	Project Area No. 2 (Original		Property Tax Trust	Pass through and negotiated agreement											
26) FY 2011-12 Pass Through Payments	& Added Areas)	Affected Taxing Entities	Fund Redevelopment	payments to affected taxing entities	\$ 993,558	Annually	10/1/12	\$ -		-	-	-	-	-	\$ -
27) Tax Rebates	Redevelopment Project Area No. 2	Oceangate Properties, Inc.	Property Tax Trust	Tax rebates		Monthly	Until Repaid	\$ 450,000	37.500	37.500	37.500	37.500	37.500	37.500	\$ 187.500
Total	190. 2	Oceanyate Froperties, Inc.	r unu	I ax I oulditts	\$ 211,981,958	iviontniy	Onui Repaid	\$ 450,000 \$ 36,086,675			1,404,414	2,056,656			\$ 4,040,068
					¥ £11,001,900		1	L \$ 20,000,073	1,010,100	111,021	1,404,414	2,000,000	150,000	310,073	Ψ 4,040,000

## Preliminary Draft of the Initial Recognized Obligation Payment Schedule Per ABx1 26 - Section 34169(h)

							Estimated			1		July 1, 2012 - December 31, 2012 Payments by Month							
Project Name / Debt Obligation		Project Area	Pavee	Revenue Source	Description		nding Debt	Projected Payment Dates	Obligation Expiration Date		I Due During -	July	Aug	Sept	Oct	Nov	Dec	Total	
			,	Redevelopment	Principal and interest payments made on the	0. 0.	Disquion	Dates	Expiration Date		oodi rodi	,		5-7.					
1)	2001 Tax Allocation Refunding Bonds	Plaza Project Area No. 1	US Bank	Property Tax Trust Fund	Bonds for funding redevelopment activities with respect to the Plaza Project Area.	s	3,853,391	See Attached	7/1/20	s	432,188	342,422			_			\$ 342,422	
-,				Redevelopment	Refunding of 1998 bonds and refinance		-,,					V . Z., . Z.						* * * * * * * * * * * * * * * * * * * *	
2)	1998 Tax Allocation Refunding Bonds	Redevelopment Project Area No. 2	US Bank	Property Tax Trust Fund	redevelopment activities with respect to the Redevelopment Project Area No. 2.	e 1	13 794 468	See Attached	6/1/25	e	1,066,382			808,069				\$ 808,069	
2)	1990 Tax Allocation Telefining Bories	140. 2	OO Dalik	i dila	Principal and interest payments made on the	,	10,734,400	Jee Attached	0/1/25	9	1,000,302	-		600,000				\$ 000,000	
				Redevelopment	1994 TAB related to Project Area No. 2; refunded by the 2004 Bonds; for the														
		Redevelopment Project Area		Property Tax Trust	redevelopment activities with respect to Project														
3)	2004 Tax Allocation Refunding Bonds	No. 2	US Bank	Fund Redevelopment	Area No. 2.	\$	3,725,667	See Attached	9/1/22	\$	979,073		-	280,259	-			\$ 280,259	
		Redevelopment Project Area		Property Tax Trust	Principal and interest payments made on the														
4)	2006 Tax Allocation Bonds	No. 2	US Bank	Fund	2006 TABs related to Project Area No. 2.	\$ 5	52,588,415	See Attached	6/1/37	\$	1,450,000	-	-	1,322,391	-	-		\$ 1,322,391	
					Debt service payments on the Special Tax														
	CFD No. 1998 Special Tax Refunding Bonds (Rosecrans Ave./Oceangate	Redevelopment Project Area		Redevelopment Property Tax Trust	Bonds issued in 1990 for the acquisition and construction of certain facilities with the retail														
5)	Ave.)	No. 2	US Bank	Fund	activities of Oceangate, for Project Area No. 2.	s	5.185.588	See Attached	9/1/17	s	753.056			646,181			_	\$ 646,181	
					Debt service payments on the Special Tax														
		Redevelopment Project Area		Redevelopment Property Tax Trust	Bonds iissued in 1991 for acquisition and cosntruction of facilities for Cloverleaf Project in														
6)	CFD No. 1999-1 (Gateway Center)	No. 2	US Bank	Fund	Project Area No. 2.	\$ 1	19,385,751	See Attached	10/1/25	\$	1,346,387		-	990,729	-		-	\$ 990,729	
					Payroll cost for Successor Agency Employees														
		Plaza Project Area No. 1 &			(Feb - June 2012), salaries, insurance, and														
7)	Successor Agency Administrative/Employee Costs	Redevelopment Project Area No. 2	Employees of Successor Agency & Several Vendors	Administrative Cost Allowance	benefits, and Agency supplies, equipment and other operational supplies	9	9,500,000	Monthly	9/22/48	\$	250.000	20.833	20.833	20.833	20.833	20.833	20 833	\$ 124,998	
F'	ondure Employee Costs	Plaza Project Area No. 1 &	gano, a cordial velicids	Redevelopment		Ÿ	2,000,000	monthly	U/22/40	Ť	200,000	20,000	20,000	20,000	20,000	20,000	20,000	- 124,000	
9)	Fiscal Agent Fees	Redevelopment Project Area No. 2	Willdan	Property Tax Trust Fund	Annual Disclosure report fees		510,000	Annually	10/1/25		34,000	2,833	2,833	2,833	2,833	2.833	2,833	\$ 16.998	
0)	riscal Agent rees	NO. 2	William	rund	Agency owned commercial rental units on	3	510,000	Armually	10/1/25	3	34,000	2,033	2,033	2,033	2,033	2,033	2,033	\$ 10,990	
		Deducate and Deduct Asse		Redevelopment	Hawthorne Boulevard. Payments are for operation/maintenance costs related to the														
9)	Hawthorne Boulevard Property Fund (Commercial - Non-Housing)	Redevelopment Project Area No. 2	City of Hawthorne	Property Tax Trust Fund	property.	\$	684,234	Monthly	11/26/37	\$	25,342	2,112	2,112	2,112	2,112	2,112	2,112	\$ 12,672	
			•	Redevelopment	Agency owned 8 residential rental units.			•											
##	Grevillea Property Fund (Housing)	Redevelopment Project Area No. 2	City of Hawthorne	Property Tax Trust Fund	Payments are for operation/maintenance costs related to the property.	s	1,570,239	Monthly	11/26/37	s	58.157	4,846	4,846	4.846	4.846	4.846	4.846	\$ 29.076	
				Redevelopment	Agency owned 27 residential rental units.														
##	Gale Properties Fund (11605, 11529, 11537 Gale Avenue) (Housing)	Redevelopment Project Area No. 2	City of Hawthorne	Property Tax Trust Fund	Payments are for operation/maintenance costs related to the property.	s	5,303,502	Monthly	11/26/37	s	196,426	16,369	16,369	16,369	16,369	16.369	16,369	\$ 98,214	
	, , , , , , , , , , , , , , , , , , , ,			Redevelopment	Agency owned 3 residential rental units.		-,,							10,000			. 0,000	* ******	
##	Truro Avenue Property Fund (Housing)	Redevelopment Project Area No. 2	City of Hawthorne	Property Tax Trust Fund	Payments for for operation/maintenance costs related to the property.	•	1,229,958	Monthly	11/26/37	\$	45 554	3,796	3.796	3.796	3.796	3.796	3.796	\$ 22,776	
		Plaza Project Area No. 1 &	ORY OF FIGHT OFFICE		rotated to the property.	-	1,220,000	Wildwary	11720707	Ť	40,004	0,700	0,700	0,700	0,700	0,700	0,700	U LL,IIO	
	RDA/Successor Agency Insurance Costs	Redevelopment Project Area No. 2	City of Hawthorne	Administrative Cost Allowance	General liability and workers compensation	9	86.678	Monthly	9/22/48	\$	2,281	190	190	190	190	190	190	\$ 1.140	
mm	Costs	190. 2	City of Flawthoffle	Allowance	Repayment of note to the developers of	9	00,070	Worlding	3/22/40	9	2,201	100	130	130	190	130	130	9 1,140	
				Redevelopment	AutoNation/Costco note, cosnisting of Mello- Roos tax refund, sales tax and transient														
		Redevelopment Project Area		Property Tax Trust	occupancy tax refund to the extent these taxes														
##	Auto Nation/Costco Note	No. 2 Plaza Project Area No. 1 &	AutoNation/Costco	Fund Redevelopment	are generated within the project.	\$ 2	24,553,438	See Attached	11/8/30	\$		-	-	-	958,000	-	-	\$ 958,000	
	Professional Services -	Redevelopment Project Area	Rosenow Spevacek Group,	Property Tax Trust	Successor Agency/Oversight Board consulting														
##	Redevelopment/Successor Agency	No. 2 Plaza Project Area No. 1 &	Inc.	Fund Redevelopment	services	\$	65,000	As Invoiced	12/31/12	\$	38,180	3,182	3,182	3,182	3,182	3,182	3,182	\$ 19,092	
	Agency Professional Services -	Redevelopment Project Area	Vasquez & Company, LLC	Property Tax Trust															
##	Financial	No. 2 Plaza Project Area No. 1 &	(Or Similar Vendor)	Fund Redevelopment	Successor Agency annual audit	\$	10,000	As Invoiced	N/A	\$	10,000			-	-	5,000	5,000	\$ 10,000	
		Redevelopment Project Area	Richards, Watson & Gershon	Property Tax Trust	Successor Agency/Oversight Board legal														
##	Agency Professional Services - Legal	No. 2	and Best, Best & Krieger	Fund	counsel	\$	10,000	As Invoiced	6/30/12	\$	10,000	2,500	2,500	2,500	2,500		-	\$ 10,000	
1		Plaza Project Area No. 1 &		Redevelopment	Pursuant to Agency Resolution No. 135 and City Resolution No. 4751 and the Cooperation					1									
##	City General Fund Loan	Redevelopment Project Area No. 2	City of Hawthorne	Property Tax Trust Fund	Agreement, the advanced monies to the RDA for RDA expenditures.	e =	53,632,026	See Attached	5/31/30	e	3,300,000							e	
""	Ony General Fullu Luari			Redevelopment		ع د	JU,USZ,UZD	See Attached	3/3 1/30	J	3,300,000	-							
	FY 2009-10 SERAF Loan Repayment	Redevelopment Project Area No. 2	City of Hawthorne - Housing	Property Tax Trust Fund	Repayment for SERAF payment loan, must be		3,170,236	Monthly	6/30/15		1,056,745	99.060	88,062	99.060	99.000	99.060	99.060	\$ 528,372	
##		INU. Z	Successor Agency	Redevelopment	repaid for FY 2014-15 Repayment for deferral of required 20%	٥	3,170,236	Monthly	6/30/15	3	1,000,745	88,062	88,062	88,062	88,062	88,062	88,062	a 528,372	
	Plaza Project Area Housing Fund	Diozo Drojest Area No. 1	City of Hawthorne - Housing	Property Tax Trust	Housing Set-Aside deposits from prior fiscal years		2 924 602	Monthly	Hatil Beng!										
##	Deferral Repayment	Plaza Project Area No. 1 Plaza Project Area No. 1 &	Successor Agency	Fund Redevelopment	years	٥	3,821,692	Monthly	Until Repaid	٥	-	-		-	-			<b>.</b>	
	H	Redevelopment Project Area	City of Hawthorne - Housing	Property Tax Trust	Administration of the original Comments		400.00-	Manakh	0/00/40		5.00		44-	44-		44-			
##	Housing Successor Agency Admin	No. 2 Plaza Project Area No. 1 &	Successor Agency	Fund Redevelopment	Administration of Housing Successor Agency	\$	190,000	Monthly	9/22/48	5	5,000	417	417	417	417	417	417	\$ 2,502	
	Housing Successor Agency Housing	Redevelopment Project Area	City of Hawthorne - Housing	Property Tax Trust			4 4 40	An Inc. 1	0.00000		00	0	0						
##	Monitoring	No. 2	Successor Agency	Fund Redevelopment	Monitoring of affordable housing covenants	\$	1,140,000	As Invoiced	9/22/48	5	30,000	2,500	2,500	2,500	2,500	2,500	2,500	\$ 15,000	
1		Project Area No. 2 (Original &		Property Tax Trust	Pass through and negotiated agreement	_													
##	FY 2009-10 Pass Through Payments	Added Areas)	Affected Taxing Entities	Fund Redevelopment	payments to affected taxing entities	\$	1,123,537	Bi-Annually	Until Repaid	\$	1,123,537	-	-	-	561,769	-	-	\$ 561,769	
1		Project Area No. 2 (Original &		Property Tax Trust	Pass through and negotiated agreement	_													
##	FY 2010-11 Pass Through Payments	Added Areas)	Affected Taxing Entities	Fund Redevelopment	payments to affected taxing entities	\$	1,115,432	Bi-Annually	Until Repaid	\$	-	-	-	-		-	-	\$ -	
1		Project Area No. 2 (Original &		Property Tax Trust	Pass through and negotiated agreement					1									
##	FY 2011-12 Pass Through Payments	Added Areas)	Affected Taxing Entities	Fund Redevelopment	payments to affected taxing entities	\$	993,558	Annually	10/1/12	\$	993,558	-	-	-	993,558	-	-	\$ 993,558	
		Redevelopment Project Area		Property Tax Trust	L .														
	Tax Rebates	No. 2	Oceangate Properties, Inc.	Fund	Tax rebates	\$ 20	7.040.047	Monthly	Until Repaid	\$	450,000 13,655,866	37,500	37,500 185 140	37,500 4 232 769	37,500 2 698 467	37,500		\$ 225,000	
	Total					\$ 20	7,242,810			1.5	13,655,866	527,562	185,140	4,232,769	2,698,467	187,640	187,640	\$ 8,019,218	