

Beaufort County
Rural and Critical Lands Program (Referendum-Voted) Detail
FY 2014 as of November 30, 2013 (Unaudited)

Date	Action/Purchase	District	Income to Date	Spent to Date		Balance
				Admin Costs	Land Purchases	
May-01	Bonds Issued	ALL	10,000,000	-	-	10,000,000
May-01	Cost of Bond Issue	ALL	-	47,673	-	9,952,327
May-01	Barrell Landing Property	6	-	-	1,200,000	8,752,327
June-01	Interest Earned	ALL	112,230	-	-	8,864,557
May-02	North Williman Island	1	-	-	1,000,000	7,864,557
June-02	Interest Earned	ALL	102,171	-	-	7,966,728
July-02	Buzzard Island	1	-	-	150,000	7,816,728
January-03	Bluffton Oyster Factory	9	-	-	2,407,670	5,409,058
March-03	Bluffton Oyster Factory	9	-	21,269	-	5,387,789
May-03	Shell Ring Property	8	-	-	1,975,015	3,412,774
June-03	Bonds Issued	ALL	10,000,000	-	-	13,412,774
June-03	Cost of Bond Issue	ALL	-	17,694	-	13,395,080
June-03	Interest Earned	ALL	131,201	-	-	13,526,281
July-03	Cost of Bond Issue	ALL	-	16,761	-	13,509,520
December-03	Buckwalter	9	-	-	4,951,000	8,558,520
April-04	Penn Center Easement	3	419,000	-	838,000	8,139,520
June-04	Colony Properties Tract	6	-	-	3,249,868	4,889,652
June-04	Bluffton Oyster Factory	9	-	39,529	-	4,850,123
June-04	Interest Earned	ALL	80,292	-	-	4,930,415
September-04	Hazel Point / Altamaha	6	-	-	3,100,000	1,830,415
October-04	Bonds Issued	ALL	20,000,000	-	-	21,830,415
October-04	Cost of Bond Issue	ALL	-	51,306	-	21,779,109
October-04	Winn Property	7	155,625	-	312,250	21,622,484
October-04	Butler Marine Property	2	-	2,405	1,250,000	20,370,079
October-04	Fort Freemont Property	3	-	-	1,400,000	18,970,079
December-04	Fort Freemont Property	3	-	-	4,000,000	14,970,079
November-04	Calhoun Point	6	-	-	849,900	14,120,179
December-04	Barrenger Property	3	-	-	375,000	13,745,179
December-04	Buckwalter South Property	9	-	3,740	2,150,000	11,591,439
January-05	Aranda Tract	8	-	1,874	625,000	10,964,565
January-05	North Tract	2	-	1,050	300,000	10,663,515
June-05	Bluffton Oyster Factory	9	-	29,892	-	10,633,623
June-05	Crystal Lake Property	2	-	642	-	10,632,981
June-05	Interest Earned	ALL	155,737	-	-	10,788,718
July-05	DuPriest Property	2	-	2,266	1,000,000	9,786,452
July-05	Batley / Wilson Property	2	469,125	7,274	1,250,000	8,998,303
July-05	Bluffton Oyster Factory	9	-	23,822	-	8,974,481
August-05	Keyserling Property	4	-	3,500	325,000	8,645,981
November-05	Bluffton Oyster Factory	9	-	49,407	-	8,596,574
December-05	Lucky Property	7	232,875	-	750,000	8,079,449
December-05	Rathbun Property	7	1,200,000	-	1,900,000	7,379,449
March-06	Machette Flats/ Johnson Creek	3	-	-	350,000	7,029,449
March-06	Baxter Property	6	-	-	1,250,000	5,779,449
April-06	Alan Ulmer Property	9	-	-	1,550,000	4,229,449
June-06	Interest Earned	ALL	93,318	-	-	4,322,767
July-06	Alford / Wilkins Property	8	-	259	225,000	4,097,508
September-06	Robinson Property	2	-	-	200,000	3,897,508
December-06	New Riverside / Bluffton	6	1,250,000	-	2,500,000	2,647,508
February-07	Minor Property	8	-	-	750,000	1,897,508
February-07	Buckingham Plantation	9	-	-	1,925,000	(27,492)
June-07	Buckingham Plantation	9	-	-	989,185	(1,016,677)
June-07	Sanders Property	3	-	-	420,000	(1,436,677)
June-07	Scott Hill	3	-	-	360,000	(1,796,677)
June-07	Interest Earned	ALL	337,525	-	-	(1,459,152)
July-07	Eastern Part of Lemon Island	6	-	-	3,500,000	(4,959,152)
October-07	Bonds Issued	ALL	20,000,000	-	-	15,040,848
October-07	Cost of Bond Issue	ALL	-	88,819	-	14,952,029
October-07	Bluffton Park Tract	9	-	-	1,750,000	13,202,029
October-07	Hazel Farm / Ladys Island Tract	2	-	-	30,000	13,172,029
October-07	Station Creek Tract	3	-	-	1,070,000	12,102,029
October-07	McLeod Property	7	4,000,000	-	8,000,000	8,102,029
December-07	Chechessee Beach Tract	6	-	-	520,000	7,582,029
January-08	Chisolm Plantation	1	500,000	-	1,500,000	6,582,029
March-08	New Riverside / Bluffton	6	-	-	2,250,000	4,332,029
May-08	Crosby / Pepper Hall	6	300,000	-	1,700,000	2,932,029
June-08	Interest Earned	ALL	488,149	-	-	3,420,178
June-08	Miscellaneous	ALL	7	-	-	3,420,185
July-08	Pulaski and Adams Tract	7	210,000	-	650,000	2,980,185
December-08	Oak Mulligan Tract	7	-	5,915	1,100,000	1,874,270
December-08	Alan Ulmer / Hugh Ulmer Tract	9	-	6,987	3,012,500	(1,145,217)
January-09	Oak Mulligan Tract	7	-	3,500	-	(1,148,717)
January-09	Colleton River Tract Appraisal	6	-	603	-	(1,149,320)
February-09	Weckhorst Tract Appraisal	8	-	2,000	-	(1,151,320)
February-09	Heirs Parcel Appraisal	8	-	1,750	-	(1,153,070)
February-09	Sisters Parcels Appraisal	8	-	1,850	-	(1,154,920)
February-09	Wallstar Parcels Appraisal	8	-	1,950	-	(1,156,870)

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February-09	Weckhorst Tract Appraisal	8	-	2,000	-	(1,158,870)
February-09	Wallstar Parcels Appraisal	8	-	1,950	-	(1,160,820)
February-09	Heirs Parcel Appraisal	8	-	1,750	-	(1,162,570)
March-09	Bonds Issued	ALL	20,000,000	-	-	18,837,430
April-09	Crystal Lake Parcel	2	-	1,250	-	18,836,180
June-09	Interest Earned	ALL	174,922	-	-	19,011,102
September-09	Boulware / Trumps Property Appraisal	2	-	5,673	-	19,005,429
September-09	Jarvis Creek	8	-	462	-	19,004,967
October-09	Boulware / Trumps Property Appraisal	2	-	300	-	19,004,667
October-09	Jarvis Creek	8	-	50	-	19,004,617
October-09	Burch Tract	6	50,000	-	1,500,000	17,554,617
October-09	Crystal Lake Parcel	2	-	-	450,000	17,104,617
November-09	Jarvis Creek	8	-	150	-	17,104,467
December-09	Jarvis Creek	8	-	1,121	-	17,103,346
January-10	Jarvis Creek	8	-	337	-	17,103,009
February-10	Braniger Tract	6	-	-	600,000	16,503,009
February-10	Faulkner Tract	9	-	-	1,786,500	14,716,509
March-10	Jarvis Creek	8	-	-	1,267,005	13,449,504
April-10	Geddes Dowling Tract	3	-	2,526	-	13,446,978
April-10	Sandres Property	6	-	2,332	-	13,444,646
April-10	Palmer Tract	6	-	2,241	-	13,442,405
May-10	Fort Freemont Property	3	-	-	530,000	12,912,405
May-10	Restricted Donation	RSTR	1,562,111	-	-	14,474,516
June-10	Palmer Tract	6	-	-	502,163	13,972,353
June-10	Okatie Tracts	6	-	-	1,823,900	12,148,453
June-10	Geddes Dowling Tract	3	-	2,834	-	12,145,619
June-10	Karr-Palmetto State Tract	4	-	1,705	-	12,143,914
June-10	Karr Tract	4	-	666	-	12,143,248
June-10	Barrell Landing Property	6	-	2,698	-	12,140,550
June-10	Restricted Donation	RSTR	75,000	-	-	12,215,550
June-10	Interest Earned	ALL	4,693	-	-	12,220,243
June-10	Restricted Interest Earned	RSTR	1,459	-	-	12,221,702
July-10	Karr-Palmetto State Tract	4	-	167	-	12,221,535
July-10	Barrell Landing Property	6	-	250	-	12,221,285
August-10	Barrell Landing Property	6	-	137	-	12,221,148
August-10	Palmer Tract	6	-	1,380	-	12,219,768
August-10	Sanders Property	6	-	506	-	12,219,262
August-10	Karr Tract	4	-	213	-	12,219,049
August-10	Karr-Palmetto State Tract	4	-	700	-	12,218,349
August-10	Green Tract	4	-	-	342,500	11,875,849
September-10	Ihly Farm	1	-	-	1,000,000	10,875,849
September-10	Reeder Tract	6	-	5,102	-	10,870,747
September-10	Reeder Tract	6	-	37	-	10,870,710
September-10	Ihly Farm	1	-	8,757	-	10,861,953
September-10	Palmer Tract	6	-	271	-	10,861,682
September-10	Sanders Property	6	-	600	-	10,861,082
September-10	Karr Tract	4	-	775	-	10,860,307
September-10	Geddes Dowling Tract	3	-	341	-	10,859,966
October-10	Ihly Farm	1	-	(174)	-	10,860,140
October-10	Sanders Property	6	-	-	2,500,000	8,360,140
October-10	Reeder Tract	6	-	75	-	8,360,065
October-10	Ihly Farm	1	-	367	-	8,359,698
October-10	Sanders Property	6	-	7,232	-	8,352,466
November-10	Sanders Property	6	-	(4,000)	-	8,356,466
November-10	Karr Tract	4	-	401	-	8,356,065
November-10	Sanders Property	6	-	278	-	8,355,787
December-10	Ihly Farm	1	-	-	(11,730)	8,367,517
December-10	Henry Farms	3	-	-	1,500,000	6,867,517
December-10	Karr Tract	4	-	-	350,000	6,517,517
December-10	Ihly Farm	1	-	452	-	6,517,065
December-10	Karr Tract	4	-	3,718	-	6,513,347
December-10	Reeder Tract	6	-	156	-	6,513,191
December-10	Fort Freemont Property	RSTR	-	10,200	-	6,502,991
January-11	Mitchelville - Sperry Ness Tract	10	-	10,000	-	6,492,991
January-11	Ihly Farm	1	-	50	-	6,492,941
March-11	Sanders Property	6	-	180	-	6,492,761
March-11	Karr Tract	4	-	1,401	-	6,491,360
April-11	Mitchelville - Sperry Ness Tract	10	-	-	700,000	5,791,360
June-11	Sanders Property	6	-	5,278	-	5,786,082
June-11	Sanders Property	6	-	163	-	5,785,919
June-11	Interest Earned	ALL	4,172	-	-	5,790,091
June-11	Restricted Interest Earned	RSTR	4,151	-	-	5,794,242
July-11	Fort Freemont Property	RSTR	-	1,290	-	5,792,952
July-11	Sanders Property	6	-	1,690	-	5,791,262
August-11	Sanders Property	6	-	18	-	5,791,244
August-11	Sanders Property	6	-	988	-	5,790,256

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August-11	Orange Grove Plantation	3	-	-	1,250,000	4,540,256
September-11	Sanders Property	6	-	350	-	4,539,906
September-11	Mitchelville - Sperry Ness Tract	10	-	-	(10,600)	4,550,506
October-11	Sanders Property	6	-	963	-	4,549,543
November-11	Sanders Property	6	-	-	833,000	3,716,543
November-11	Sanders Property	6	-	-	25,500	3,691,043
November-11	Sanders Property	6	-	3,775	-	3,687,268
November-11	Land's End	3	-	113	-	3,687,155
November-11	Penn Center Easement	3	-	250	-	3,686,905
December-11	Bonds Issued	ALL	10,000,000	-	-	13,686,905
December-11	Cost of Bond Issue	ALL	-	90,700	-	13,596,205
December-11	Trumps Property	2	-	-	400,000	13,196,205
December-11	Jordan Tract	6	-	1,855	-	13,194,350
December-11	Sandres Property	6	-	(80)	-	13,194,430
December-11	Crosby Tract	6	-	-	200,000	12,994,430
December-11	Penn Center Easement	3	-	-	242,250	12,752,180
December-11	Jordan Tract	6	-	-	636,385	12,115,795
December-11	Land's End	3	-	-	471,500	11,644,295
December-11	Sanders Property	6	-	90	-	11,644,205
December-11	Land's End	3	-	2,906	-	11,641,299
January-12	Land's End	3	-	325	-	11,640,974
January-12	Sanders Property	6	-	936	-	11,640,038
February-12	Land's End	3	-	1,138	-	11,638,900
February-12	Sanders Property	6	-	995	-	11,637,905
March-12	Land's End	3	-	1,663	-	11,636,242
March-12	Crosby Tract	6	-	1,667	-	11,634,575
March-12	Crosby Tract	6	-	82	-	11,634,493
March-12	Trumps Property	2	-	1,102	-	11,633,391
March-12	Trumps Property	2	-	313	-	11,633,078
April-12	Crosby Tract	6	-	206	-	11,632,872
April-12	New River Headwaters	6	-	192	-	11,632,680
April-12	Land's End	3	-	313	-	11,632,367
May-12	Trumps Property	2	-	527	-	11,631,840
May-12	Crosby Tract	6	-	200	-	11,631,640
May-12	Half-Moon Island	1	-	325	-	11,631,315
May-12	Bindon Plantation	1	-	969	-	11,630,346
June-12	Bindon Plantation	1	-	451	-	11,629,895
June-12	Bindon Plantation	1	-	4,270	-	11,625,625
June-12	Beach City Road Tract	10	-	-	265,470	11,360,155
June-12	Fort Freemont Property	RSTR	-	7,999	-	11,352,156
June-12	Restricted Interest Earned	RSTR	2,980	-	-	11,355,136
June-12	Interest Earned	ALL	15,285	-	-	11,370,421
July-12	Bindon Plantation	1	-	13,620	-	11,356,801
July-12	Half-Moon Island	1	-	1,175	-	11,355,626
July-12	Half-Moon Island	1	-	5,705	-	11,349,921
July-12	Bindon Plantation	1	-	-	2,500,000	8,849,921
July-12	Okatie South - Buckwalter	RSTR	-	10,500	-	8,839,421
August-12	Fort Freemont Property	RSTR	-	4,317	-	8,835,104
August-12	Bindon Plantation	1	-	126	-	8,834,978
August-12	Pepper Hall Plantation	6	-	2,950	-	8,832,028
September-12	Fort Freemont Property	RSTR	-	248	-	8,831,780
September-12	Okatie South - Buckwalter	RSTR	-	9,000	-	8,822,780
September-12	Outlaw Parcel	1	-	1,470	-	8,821,310
September-12	Okatie Marsh Tract	6	-	1,260	-	8,820,050
September-12	Rowe Tract 9A	6	-	-	1,893,105	6,926,945
September-12	Rowe Tract 9A	6	-	-	1,895	6,925,050
September-12	Okatie Marsh Tract	6	-	650	-	6,924,400
October-12	Bindon Plantation	1	-	450	-	6,923,950
October-12	Half-Moon Island	1	-	88	-	6,923,862
October-12	Land's End	3	-	1,311	-	6,922,551
October-12	Okatie Marsh Tract	6	-	-	24,999	6,897,552
October-12	Crystal Lake	RSTR	-	1,860	-	6,895,692
November-12	Okatie Marsh Tract	6	-	-	1,475,001	5,420,691
November-12	Cherry Point	6	-	4,000	-	5,416,691
November-12	Okatie Marsh Tract	6	-	2,345	-	5,414,346
November-12	Land's End	3	-	263	-	5,414,083
November-12	Okatie Marsh Tract	6	-	3,050	-	5,411,033
December-12	Okatie Marsh Tract	6	-	3,857	-	5,407,176
December-12	Rowe Tract 9B	6	-	-	1,505,000	3,902,176
December-12	Rowe Tract 9B	6	-	4,730	-	3,897,446
December-12	Mitchelville Tract	10	-	800	-	3,896,646
December-12	Okatie Marsh Tract	6	-	7,491	-	3,889,155
December-12	Mitchelville Tract	10	-	2,678	-	3,886,477
December-12	Mitchelville Tract	10	-	6,895	-	3,879,582
December-12	Mitchelville Tract	10	-	743	-	3,878,839
January-13	Mitchelville Tract	10	-	-	248,000	3,630,839

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January-13	Rowe Tract 9B	6	-	1,823	-	3,629,016
January-13	Mitchelville Tract	10	-	5,138	-	3,623,878
January-13	Okatie Marsh Tract	6	-	163	-	3,623,715
January-13	Sale of SCE&G 170 Gas Line Easement	RSTR	22,685	-	-	3,646,400
January-13	Factory Creek	RSTR	-	4,200	-	3,642,200
February-13	Garvery Hall Tract	6	-	-	1,143,000	2,499,200
February-13	Garvery Hall Tract	6	-	4,755	-	2,494,445
February-13	Rowe Tract 9B	6	-	4,241	-	2,490,204
February-13	Bindon Plantation	1	-	144	-	2,490,060
February-13	Mitchelville Tract	10	-	6,310	-	2,483,750
February-13	Crystal Lake	RSTR	-	11,967	-	2,471,783
March-13	Fort Frederick	4	-	575	-	2,471,208
March-13	Garvery Hall Tract	6	-	5,837	-	2,465,371
March-13	Okatie Marsh Tract	6	-	50	-	2,465,321
March-13	Mitchelville Tract	10	-	52	-	2,465,269
March-13	Okatie South - Buckwalter	RSTR	-	745	-	2,464,524
March-13	Okatie South - Buckwalter	RSTR	-	150	-	2,464,374
March-13	Crystal Lake	RSTR	-	152	-	2,464,222
March-13	Crystal Lake	RSTR	-	178	-	2,464,044
March-13	Factory Creek	RSTR	-	9,000	-	2,455,044
April-13	Miscellaneous	ALL	-	350	-	2,454,694
April-13	Miscellaneous	ALL	-	1,450	-	2,453,244
April-13	Bindon Plantation	1	-	1,711	-	2,451,533
April-13	Rowe Tract 9B	6	-	1,052	-	2,450,481
April-13	Pinckney Point	5	-	1,700	-	2,448,781
April-13	Fort Frederick	4	-	1,546	-	2,447,235
April-13	Okatie Marsh Tract	6	-	212	-	2,447,023
April-13	Mitchelville Tract	10	-	312	-	2,446,711
April-13	Gay Farms	5	-	4,500	-	2,442,211
April-13	BC Shooting Range	5	-	377	-	2,441,834
April-13	Garvery Hall Tract	6	-	2,735	-	2,439,099
April-13	Rowe Tract 9B	6	-	5,710	-	2,433,389
April-13	Pinckney Point	5	-	11,210	-	2,422,179
April-13	Fort Frederick	4	-	338	-	2,421,841
April-13	Okatie Marsh Tract	6	-	151	-	2,421,690
April-13	Miscellaneous	ALL	-	300	-	2,421,390
April-13	Rowe Tract 9A	6	-	-	1,400,000	1,021,390
April-13	Crystal Lake	RSTR	-	225	-	1,021,165
April-13	Factory Creek	RSTR	-	15,350	-	1,005,815
April-13	Interest Earned	ALL	9,189	-	-	1,015,004
May-13	Bonds Issued	ALL	25,000,000	-	-	26,015,004
May-13	Interest Earned	ALL	1,461	-	-	26,016,465
May-13	Bindon Plantation	1	-	400	-	26,016,065
May-13	BC Shooting Range	5	-	1,441	-	26,014,624
May-13	Pinckney Point	5	-	19,836	-	25,994,788
May-13	Fort Frederick	4	-	1,368	-	25,993,420
May-13	Miscellaneous	ALL	-	363	-	25,993,057
May-13	Mitchelville Tract	10	-	100	-	25,992,957

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May-13	Pulaski Tract	1	-	375	-	25,992,582
May-13	Pinckney Point	5	-	-	6,950,000	19,042,582
May-13	Fort Frederick	4	-	-	75,000	18,967,582
May-13	Crystal Lake	RSTR	-	9,726	-	18,957,856
May-13	Factory Creek	RSTR	-	500	-	18,957,356
June-13	Garvery Hall Tract	6	-	139	-	18,957,217
June-13	Bindon Plantation	1	-	151	-	18,957,066
June-13	Pulaski Tract	1	-	190	-	18,956,876
June-13	Pinckney Point	5	-	403	-	18,956,473
June-13	Fort Frederick	4	-	646	-	18,955,827
June-13	Miscellaneous	ALL	-	105	-	18,955,722
June-13	Rowe Tract 9B	6	-	77	-	18,955,645
June-13	Restricted Interest Earned	RSTR	1,620	-	-	18,957,265
June-13	Interest Earned	ALL	2,048	-	-	18,959,313
June-13	Okatie South - Buckwalter	RSTR	-	18,509	-	18,940,804
June-13	Crystal Lake	RSTR	-	81,651	-	18,859,153
June-13	Bond Analysis- S&P	ALL	-	8,698	-	18,850,455
July-13	Pulaski Tract	1	-	1,900	-	18,848,555
July-13	Pulaski Tract	1	-	2,170	-	18,846,385
July-13	Miscellaneous	ALL	-	1,830	-	18,844,555
August-13	Fort Frederick	4	-	525	-	18,844,030
August-13	Pulaski Tract	1	-	869	-	18,843,161
August-13	Miscellaneous	ALL	-	405	-	18,842,756
August-13	Crystal Lake	RSTR	-	18,800	-	18,823,956
August-13	Crystal Lake	RSTR	-	100	-	18,823,856
September-13	Crystal Lake	RSTR	-	10	-	18,823,846
September-13	Crystal Lake	RSTR	-	335	-	18,823,511
September-13	Pinckney Point	5	-	550	-	18,822,961
September-13	Pulaski Tract	1	-	135	-	18,822,826
September-13	Miscellaneous	ALL	-	167	-	18,822,659
September-13	Miscellaneous	ALL	-	86	-	18,822,573
September-13	Okatie South - Buckwalter	RSTR	-	230	-	18,822,343
September-13	Okatie South - Buckwalter	RSTR	-	150	-	18,822,193
October-13	Interest Earned	ALL	7,639	-	-	18,829,832
October-13	Fort Frederick	4	-	750	-	18,829,082
October-13	Crystal Lake	RSTR	-	1,750	-	18,827,332
October-13	Crystal Lake	RSTR	-	57,962	-	18,769,370
November-13	Shooting Range	5	-	1,785	-	18,767,585
November-13	Pulaski Tract	1	-	375	-	18,767,210
November-13	Miscellaneous	ALL	-	1,140	-	18,766,070
November-13	Miscellaneous	ALL	-	29	-	18,766,041
November-13	Crystal Lake	RSTR	-	7,578	-	18,758,463
November-13	Crystal Lake	RSTR	-	11,900	-	18,746,563
November-13	Crystal Lake	RSTR	-	6,144	-	18,740,419
November-13	Crystal Lake	RSTR	-	500	-	18,739,919
November-13	Crystal Lake	RSTR	-	8	-	18,739,911

127,176,670 1,106,528 107,330,231 18,739,911

Total Amount Available at 11/30/2013 18,739,911

Total Reconciled Unrestricted Bank Balance at 11/30/2013 17,373,891

Total Reconciled Restricted Bank Balance at 11/30/2013 1,366,021

Difference (Rounding) (1)

	Spent to Date			Total Expenditures
	Income to Date	Admin Costs	Land Purchases	
ALL	116,720,039	327,876	-	327,876
RSTR	1,670,006	303,234	-	303,234
1	500,000	46,521	6,138,270	6,184,791
2	469,125	22,802	4,880,000	4,902,802
3	419,000	13,983	12,806,750	12,820,733
4	-	18,994	1,092,500	1,111,494
5	-	41,802	6,950,000	6,991,802
6	1,600,000	96,724	36,183,716	36,280,440
7	5,798,500	9,415	12,712,250	12,721,665
8	-	17,503	4,842,020	4,859,523
9	-	174,646	20,521,855	20,696,501
10	-	33,028	1,202,870	1,235,898
11	-	-	-	-
	127,176,670	1,106,528	107,330,231	108,436,759