

MONTHLY REVENUE FROM PARKING METERS IN C.B.D. FOR YEAR 2008/2009															
		No. of Bays	Rate/hr (Gr.)	Rate/hr (Net)											
Zone A		672	\$1.20	\$1.09											
Zone B		620	\$0.80	\$0.73											
Zone C		545	\$0.60	\$0.55											
		1	2	3	4	5	6	7	8	9	10	11	12	13	
Active days per month		2008/09	22	20	22	23	20	21	20	20	22	19	20	21	250
Active days per month		(Notional) 2009/10	21	22	20	23	22	19	21	21	19	20	21	20	249
		Month	July	August	September	October	November	December	January	February	March	April	May	June	Totals
			2008	2008	2008	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009
Zone A 104 Machines 642 Bays	Net Budget Amount for Month	Banked	\$ 97,567	\$ 76,082	\$ 74,468	\$ 95,908	\$ 76,643	\$ 74,414	\$ 63,661	\$ 73,697	\$ 72,128	\$ 76,412	\$ 75,932	\$ 96,561	\$ 953,474
	Gross Collected Amount for Month		\$ 85,305	\$ 71,558	\$ 100,599	\$ 79,611	\$ 75,285	\$ 74,559	\$ 62,653	\$ 71,957	\$ 97,578	\$ 71,916			\$ 791,020
	Net Collected Amount for Month		\$ 77,550	\$ 65,053	\$ 91,454	\$ 72,373	\$ 68,440	\$ 74,460	\$ 56,957	\$ 65,415	\$ 88,707	\$ 65,378	\$ -	\$ -	\$ 725,788
	Surplus/Defecit for Month		-\$ 20,017	-\$ 11,029	\$ 16,985	-\$ 23,535	-\$ 8,202	\$ 46	-\$ 6,704	-\$ 8,281	\$ 16,579	-\$ 11,034	-\$ 75,932	-\$ 96,561	-\$ 227,686
	Accumulated Budget Amount		\$ 97,567	\$ 173,649	\$ 248,117	\$ 344,025	\$ 420,668	\$ 495,082	\$ 558,744	\$ 632,441	\$ 704,569	\$ 780,981	\$ 856,913	\$ 953,474	\$ 953,474
	Accumulated Net Collected Amount		\$ 77,550	\$ 142,603	\$ 234,057	\$ 306,430	\$ 374,871	\$ 449,331	\$ 506,288	\$ 571,703	\$ 660,410	\$ 725,788	\$ 725,788	\$ 725,788	\$ 725,788
	Accumulated Surplus/Defecit		-\$ 20,017	-\$ 31,046	-\$ 14,060	-\$ 37,595	-\$ 45,797	-\$ 45,752	-\$ 52,456	-\$ 60,737	-\$ 44,159	-\$ 55,193	-\$ 131,125	-\$ 227,686	-\$ 227,686
	Budgeted Occupancy for Month		0.57	0.49	0.44	0.54	0.49	0.46	0.41	0.47	0.42	0.52	0.49	0.59	0.49
	Budgeted Accumulated Occupancy		0.57	0.53	0.50	0.51	0.51	0.50	0.49	0.48	0.48	0.48	0.48	0.49	0.49
	Actual Occupancy at Factor		0.45	0.42	0.54	0.41	0.44	0.42	0.37	0.42	0.52	0.44	-	-	0.37
			0.45	0.44	0.47	0.45	0.45	0.45	0.43	0.43	0.44	0.44	0.40	0.37	0.37
%age of Annual Total 08/09			0.10684928	0.089631011	0.126006069	0.099716722	0.094298099	0.102591903	0.07847643	0.090130217	0.122221407	0.090078862	0	0	1.000
Net Budget Amount 2009/10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Zone B 102 Machines 606 Bays	Net Budget Amount for Month	Banked	\$ 26,447	\$ 32,003	\$ 20,695	\$ 26,665	\$ 30,941	\$ 18,443	\$ 19,135	\$ 24,336	\$ 22,640	\$ 27,121	\$ 28,877	\$ 26,245	\$ 303,547
	Gross Collected Amount for Month		\$ 30,024	\$ 34,402	\$ 26,637	\$ 28,678	\$ 27,471	\$ 22,294	\$ 19,003	\$ 22,066	\$ 26,236	\$ 46,087			\$ 282,899
	Net Collected Amount for Month		\$ 27,295	\$ 31,275	\$ 24,215	\$ 26,071	\$ 24,974	\$ 22,312	\$ 17,275	\$ 20,060	\$ 23,851	\$ 41,897	\$ -	\$ -	\$ 259,225
	Surplus/Defecit for Month		\$ 848	-\$ 728	\$ 3,520	-\$ 593	-\$ 5,967	\$ 3,869	-\$ 1,860	-\$ 4,276	\$ 1,211	\$ 14,777	-\$ 28,877	-\$ 26,245	-\$ 44,322
	Accumulated Budget Amount		\$ 26,447	\$ 58,450	\$ 79,145	\$ 105,810	\$ 136,751	\$ 155,193	\$ 174,328	\$ 198,665	\$ 221,304	\$ 248,425	\$ 277,302	\$ 303,547	\$ 303,547
	Accumulated Net Collected Amount		\$ 27,295	\$ 58,570	\$ 82,785	\$ 108,856	\$ 133,830	\$ 156,142	\$ 173,417	\$ 193,477	\$ 217,328	\$ 259,225	\$ 259,225	\$ 259,225	\$ 259,225
	Accumulated Surplus/Defecit		\$ 848	\$ 120	\$ 3,640	\$ 3,046	-\$ 2,921	\$ 949	-\$ 911	-\$ 5,187	-\$ 3,976	\$ 10,800	-\$ 18,076	-\$ 44,322	-\$ 44,322
	Budgeted Occupancy for Month		0.25	0.34	0.20	0.24	0.32	0.18	0.20	0.25	0.22	0.30	0.30	0.26	0.25
	Budgeted Accumulated Occupancy		0.25	0.29	0.26	0.26	0.27	0.26	0.25	0.25	0.25	0.25	0.26	0.26	0.26
	Actual Occupancy at Factor		0.26	0.33	0.23	0.24	0.26	0.20	0.18	0.21	0.23	0.46	-	-	0.22
			0.26	0.29	0.27	0.26	0.26	0.25	0.24	0.24	0.24	0.26	0.24	0.22	0.22
%age of Yearly Total 08/09			0.105293954	0.12064739	0.093413453	0.100573597	0.096340005	0.086071824	0.066642609	0.077384403	0.092007867	0.161624897	0	0	1.00
Net Budget Amount 2009/10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Zone C 64 Machines 517 Bays	Net Budget Amount for Month	Banked	\$ 29,994	\$ 34,643	\$ 27,859	\$ 27,613	\$ 37,127	\$ 22,643	\$ 20,338	\$ 32,707	\$ 25,589	\$ 29,296	\$ 33,322	\$ 26,607	\$ 347,739
	Gross Collected Amount for Month		\$ 29,477	\$ 27,425	\$ 29,631	\$ 34,322	\$ 28,921	\$ 22,589	\$ 29,249	\$ 33,274	\$ 29,274	\$ 29,688			\$ 293,851
	Net Collected Amount for Month		\$ 26,797	\$ 24,932	\$ 26,937	\$ 31,202	\$ 26,292	\$ 22,589	\$ 26,590	\$ 30,249	\$ 26,613	\$ 26,989	\$ -	\$ -	\$ 269,190
	Surplus/Defecit for Month		-\$ 3,197	-\$ 9,711	-\$ 922	\$ 3,589	-\$ 10,835	-\$ 54	\$ 6,252	-\$ 2,458	\$ 1,024	-\$ 2,307	-\$ 33,322	-\$ 26,607	-\$ 78,549
	Accumulated Budget Amount		\$ 29,994	\$ 64,637	\$ 92,496	\$ 120,109	\$ 157,236	\$ 179,880	\$ 200,218	\$ 232,925	\$ 258,514	\$ 287,810	\$ 321,132	\$ 347,739	
	Accumulated Net Collected Amount		\$ 26,797	\$ 51,729	\$ 78,666	\$ 109,868	\$ 136,160	\$ 158,749	\$ 185,339	\$ 215,588	\$ 242,201	\$ 269,190	\$ 269,190	\$ 269,190	
	Accumulated Surplus/Defecit		-\$ 3,197	-\$ 12,908	-\$ 13,830	-\$ 10,241	-\$ 21,076	-\$ 21,130	-\$ 14,879	-\$ 17,337	-\$ 16,313	-\$ 18,620	-\$ 51,942	-\$ 78,549	-\$ 280,021
	Budgeted Occupancy for Month		0.48	0.62	0.45	0.43	0.66	0.38	0.36	0.58	0.41	0.55	0.59	0.45	0.49
	Budgeted Accumulated Occupancy		0.48	0.55	0.52	0.49	0.53	0.50	0.48	0.49	0.49	0.49	0.50	0.50	0.50
	Actual Occupancy at Factor		0.43	0.44	0.43	0.48	0.47	0.35	0.47	0.54	0.43	0.50	-	-	0.38
			0.43	0.44	0.44	0.45	0.45	0.43	0.44	0.45	0.45	0.45	0.41	0.38	0.38
%age of Yearly Total 08/09			0.099546806	0.092619131	0.100066715	0.115911025	0.097670473	0.08391458	0.098777665	0.112370612	0.098862768	0.100260225	0	0	1.00
Net Budget Amount 2009/10			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Park Manager	Net Budget Amount for Month	Park Manager	\$ 154,008	\$ 142,728	\$ 123,022	\$ 150,186	\$ 144,710	\$ 115,500	\$ 103,135	\$ 130,741	\$ 120,357	\$ 132,829	\$ 138,131	\$ 149,413	\$ 1,604,760
	Gross Collected Amount for Month		\$ 144,806	\$ 133,386	\$ 156,866	\$ 142,611	\$ 131,677	\$ 119,442	\$ 110,905	\$ 127,297	\$ 153,088	\$ 147,691	\$ -	\$ -	\$ 1,367,769
	Net Collected Amount for Month		\$ 131,642	\$ 121,260	\$ 142,606	\$ 129,647	\$ 119,706	\$ 119,361	\$ 100,823	\$ 115,725	\$ 139,171	\$ 134,265	\$ -	\$ -	\$ 1,254,204
	Surplus/Defecit for Month		-\$ 22,366	-\$ 21,468	\$ 19,584	-\$ 20,539	-\$ 25,004	\$ 3,861	-\$ 2,312	-\$ 15,016	\$ 18,814	\$ 1,435	-\$ 138,131	-\$ 149,413	-\$ 350,556
	Accumulated Budget Amount		\$ 154,008	\$ 296,736	\$ 419,758	\$ 569,944	\$ 714,655	\$ 830,155	\$ 933,290	\$ 1,064,031	\$ 1,184,387	\$ 1,317,217	\$ 1,455,347	\$ 1,604,760	\$ 1,604,760
	Accumulated Net Collected Amount		\$ 131,642	\$ 252,902	\$ 395,508	\$ 525,155	\$ 644,861	\$ 764,222	\$ 865,044	\$ 980,769	\$ 1,119,940	\$ 1,254,204	\$ 1,254,204	\$ 1,254,204	\$ 1,254,204
Accumulated Surplus/Defecit			-\$ 22,366	-\$ 43,834	-\$ 24,250	-\$ 44,790	-\$ 69,794	-\$ 65,933	-\$ 68,246	-\$ 83,262	-\$ 64,448	-\$ 63,013	-\$ 201,143	-\$ 350,556	-\$ 350,556

Notes: 1. Net Amounts are after deduction of GST

2008/2009 Monthly Statistics - Off Street Car Parks**West Lane Car Park**

Other Income
Access Parking Income
Monthly Parking Income
Short Term Parking Income
Total Monthly Income

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 69	\$ -	\$ 36	\$ 138	\$ 64	\$ 109	\$ 97	\$ 27	\$ 18	\$ 27			\$ 585
\$ 144,448	\$ 1,004	\$ 86,221	\$ 867	\$ 71,313	\$ 491	\$ 142	\$ 4,141	\$ 884	\$ -			\$ 305,724
\$ 45,087	\$ 1,989	\$ 2,817	\$ 2,040	\$ 7,107	\$ 2,789	\$ 551	\$ 2,567	\$ 2,913	\$ 1,184			\$ 69,044
\$ 13,994	\$ 21,082	\$ 21,266	\$ 23,621	\$ 15,077	\$ 14,841	\$ 19,735	\$ 21,749	\$ 20,329	\$ 21,106			\$ 192,800
\$ 203,598	\$ 24,075	\$ 110,340	\$ 24,932	\$ 93,561	\$ 18,230	\$ 20,241	\$ 28,484	\$ 22,376	\$ 22,317	\$ -	\$ -	\$ 568,153

Cavenagh Street Car Park

Other Income
Access Parking Income
Monthly Parking Income
Short Term Parking Income
Total Monthly Income

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ 35,119	\$ 2,188	\$ 355	\$ -	\$ 16,691	\$ 704	\$ 327	\$ -	\$ -	\$ 134			\$ 48,370
\$ 851	\$ 944	\$ 164	\$ 1,408	\$ -	\$ 480	\$ -	\$ -	\$ 277	\$ -			\$ 4,124
\$ 20,224	\$ 23,279	\$ 21,634	\$ 22,696	\$ 21,137	\$ 16,585	\$ 18,553	\$ 19,704	\$ 22,771	\$ 19,262			\$ 205,843
\$ 56,194	\$ 22,034	\$ 21,443	\$ 24,104	\$ 37,827	\$ 16,361	\$ 18,226	\$ 19,704	\$ 23,048	\$ 19,396	\$ -	\$ -	\$ 258,337

McLachlan Street Car Park

Other Income
Access Parking Income
Monthly Parking Income
Short Term Parking Income
Total Monthly Income

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ 9,180	\$ 1,080	\$ -	\$ -	\$ 4,855	\$ 327	\$ -	\$ -	\$ -	\$ 65			\$ 12,562
\$ 1,454	\$ 850	\$ 600	\$ 423	\$ 436	\$ 472	\$ 600	\$ 382	\$ 609	\$ 436			\$ 6,262
\$ 3,438	\$ 3,740	\$ 3,954	\$ 3,686	\$ 3,551	\$ 3,121	\$ 3,245	\$ 3,565	\$ 4,685	\$ 3,992			\$ 36,978
\$ 14,072	\$ 3,510	\$ 4,554	\$ 4,109	\$ 8,842	\$ 3,266	\$ 3,845	\$ 3,947	\$ 5,294	\$ 4,363	\$ -	\$ -	\$ 55,802

McMinn Street Carpark

Other Income
Access Parking Income
Monthly Parking Income
Short Term Parking Income
Total Monthly Income

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ 5,225	\$ 175	\$ 524	\$ -	\$ 5,585	\$ 1,018	\$ 16	\$ -	\$ 698	\$ -			\$ 12,860
\$ 2,252	\$ 347	\$ 496	\$ 207	\$ 342	\$ 222	\$ 233	\$ 80	\$ 104	\$ 326			\$ 4,450
\$ 7,600	\$ 9,129	\$ 10,156	\$ 10,143	\$ 9,943	\$ 7,155	\$ 7,616	\$ 8,505	\$ 9,184	\$ 7,264			\$ 86,696
\$ 15,077	\$ 9,302	\$ 11,176	\$ 10,350	\$ 15,870	\$ 8,395	\$ 7,833	\$ 8,425	\$ 9,986	\$ 7,590	\$ -	\$ -	\$ 104,005

Mitchell/Daly Streets Carpark

Other Income
Access Parking Income
Monthly Parking Income
Short Term Parking Income
Total Monthly Income

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ 1,222	\$ 524	\$ 175	\$ -	\$ 3,976	\$ 175	\$ -	\$ 145	\$ -	\$ 83			\$ 4,263
\$ 349	\$ 422	\$ 1,477	\$ 2,727	\$ 1,758	\$ 460	\$ -	\$ -	\$ 96	\$ -			\$ 7,290
\$ 4,136	\$ 3,632	\$ 4,023	\$ 4,214	\$ 3,768	\$ 3,052	\$ 2,948	\$ 3,504	\$ 11,016	\$ 3,141			\$ 43,434
\$ 5,707	\$ 3,531	\$ 5,326	\$ 6,941	\$ 9,503	\$ 3,337	\$ 2,948	\$ 3,359	\$ 11,112	\$ 3,224	\$ -	\$ -	\$ 54,987

Nichols Place Carpark

Other Income
Access Parking Income
Monthly Parking Income
Short Term Parking Income
Total Monthly Income

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ 9,556	\$ 589	\$ -	\$ -	\$ 10,091	\$ -	\$ 259	\$ 78	\$ -	\$ -			\$ 18,877
\$ 327	\$ 240	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ 259	\$ -	\$ -			\$ 881
\$ 7,160	\$ 8,203	\$ 8,898	\$ 8,319	\$ 7,902	\$ 5,449	\$ 6,104	\$ 6,664	\$ 8,074	\$ 6,611			\$ 73,384
\$ 17,043	\$ 7,854	\$ 8,898	\$ 8,319	\$ 17,993	\$ 5,504	\$ 5,845	\$ 7,001	\$ 8,074	\$ 6,611	\$ -	\$ -	\$ 93,142

Stott Lane Carpark

Other Income
Access Parking Income
Monthly Parking Income
Short Term Parking Income
Total Monthly Income

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ 10,394	\$ -	\$ 2,668	\$ -	\$ 7,527	\$ 2,291	\$ -	\$ 2,291	\$ 764	\$ -			\$ 24,407
\$ 55	\$ 55	\$ 545	\$ 55	\$ 55	\$ 55	\$ 125	\$ -	\$ 55	\$ 55			\$ 1,054
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ 10,449	\$ 55	\$ 3,213	\$ 55	\$ 7,582	\$ 2,346	\$ 125	\$ 2,291	\$ 709	\$ 55	\$ -	\$ -	\$ 25,461

Darwin Oval Carpark

Other Income
Access Parking Income
Monthly Parking Income
Short Term Parking Income
Total Monthly Income

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ 2,291	\$ -	\$ -	\$ -	\$ 3,927	\$ 229	\$ -	\$ 327	\$ -	\$ -			\$ 6,120
\$ 1,309	\$ 791	\$ 436	\$ 1,112	\$ 291	\$ 445	\$ 355	\$ 709	\$ 164	\$ 436			\$ 6,048
\$ 3,035	\$ 3,406	\$ 4,065	\$ 4,184	\$ 3,905	\$ 2,352	\$ 3,592	\$ 3,184	\$ 4,647	\$ 3,974			\$ 36,345
\$ 6,635	\$ 4,197	\$ 4,501	\$ 5,296	\$ 8,123	\$ 3,026	\$ 3,947	\$ 3,566	\$ 4,811	\$ 4,410	\$ -	\$ -	\$ 48,513

Woods Street Off Street Machines (1518 & 1519)

Work Order Number 2655
Other Income
Access Parking Income
Monthly Parking Income
Short Term Parking Income
Total Monthly Income

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ 49	\$ 276	\$ 197	\$ 125	\$ 109	\$ 13	\$ 218	\$ 152	\$ 175	\$ 233			\$ 1,547
\$ 49	\$ 276	\$ 197	\$ 125	\$ 109	\$ 13	\$ 218	\$ 152	\$ 175	\$ 233	\$ -	\$ -	\$ 1,547

Mitchell Street Off Street Machine (416)

Work Order Number 4686
Other Income
Access Parking Income
Monthly Parking Income
Short Term Parking Income
Total Monthly Income

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ 2,673	\$ 2,623	\$ 1,950	\$ 1,760	\$ 1,812	\$ 1,266	\$ 1,602	\$ 1,084	\$ 1,994	\$ 2,198			\$ 18,962
\$ 2,673	\$ 2,623	\$ 1,950	\$ 1,760	\$ 1,812	\$ 1,266	\$ 1,602	\$ 1,084	\$ 1,994	\$ 2,198	\$ -	\$ -	\$ 18,962

Mott Court - Chinatown Carpark

Other Income
Access Parking Income
Monthly Parking Income
Short Term Parking Income
Total Monthly Income

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
\$ 74,976	\$ 2,233	\$ 10,816	\$ 844	\$ 39,192	\$ 431	\$ 3,662	\$ 344	\$ 508	\$ 1,583			\$ 133,726
\$ 8,351	\$ 1,204	\$ 4,002	\$ 5,273	\$ 2,618	\$ 6,791	\$ 2,086	\$ 5,758	\$ 2,288	\$ 1,973			\$ 40,345
\$ 2,485	\$ 4,080	\$ 5,287	\$ 5,705	\$ 5,317	\$ 5,237	\$ 4,454	\$ 5,793	\$ 6,087	\$ 6,066			\$ 50,511
\$ 85,811	\$ 7,517	\$ 20,105	\$ 11,822	\$ 47,127	\$ 11,597	\$ 10,202	\$ 11,895	\$ 8,883	\$ 9,622	\$ -	\$ -	\$ 224,581

Total

Other Income
Access Parking Income
Monthly Parking Income
Short Term Parking Income
Total Monthly Income

July	August	September	October	November	December	January	February	March	April	May	June	Total
\$ 69	\$ -	\$ 36	\$ 138	\$ 64	\$ 109	\$ 97	\$ 27	\$ 18	\$ 27	\$ -	\$ -	\$ 585
\$ 292,412	\$ 1,319	\$ 99,699	\$ 867	\$ 163,157	\$ 2,392	\$ 2,918	\$ 6,382	\$ 442	\$ 1,735	\$ -	\$ -	\$ 566,910
\$ 60,036	\$ 6,842	\$ 10,538	\$ 13,245	\$ 12,607	\$ 11,769	\$ 3,950	\$ 9,595	\$ 6,506	\$ 4,410	\$ -	\$ -	\$ 139,498
\$ 64,793	\$ 79,451	\$ 81,431	\$ 84,453	\$ 72,520	\$ 59,071	\$ 68,067	\$ 73,904	\$ 88,962	\$ 73,847	\$ -	\$ -	\$ 746,500
\$ 417,309	\$ 84,974	\$ 191,704	\$ 97,813	\$ 248,349	\$ 73,341	\$ 75,032	\$ 89,908	\$ 95,044	\$ 80,019	\$ -	\$ -	\$ 1,453,493