

## Homer Harbor Annual Boat Moorage Cost Comparison

Comparison of Costs per Method with Breakdown per 5 or 10 year Option

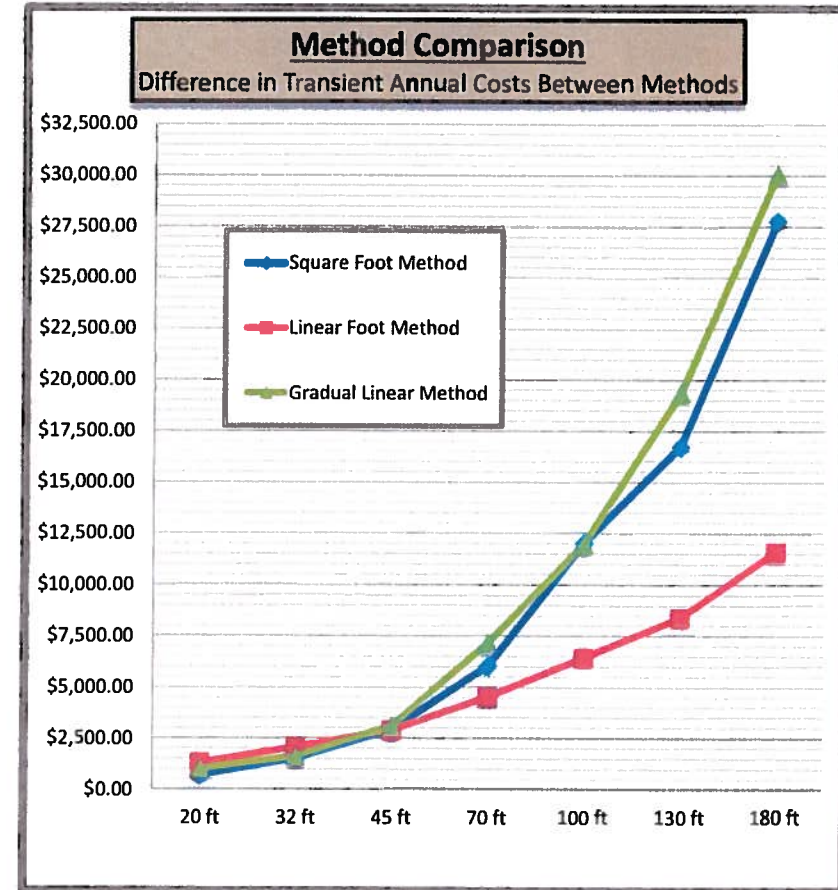
### Notes for Comparison:

- Each cost is the annual moorage price for that size of vessel
- Breakdown of 5-year and 10-year costs are given to show what the price will be like at the end of that timeframe option
- For Reserved Stalls: Currently, harbor fees are based on the length of the boat or the length of the stall, whichever is greater. For the purpose of this comparison, all reserved stall fees are based on the max length and max beam (total allowable space) of that stall.
- Reserved stall prices for larger vessels are unavailable as the harbor does not have stalls large enough to accommodate them.

Reserved Moorage								
Boat Length	Boat Beam	5-Year Option			10-Year Option			Current Annual Cost*
		Square Foot Method	Linear Foot Method*	Gradual Linear Method	Square Foot Method	Linear Foot Method*	Gradual Linear Method	
20 ft	8 ft	\$887.44	\$1,477.99	\$1,152.91	\$999.17	\$1,664.07	\$1,298.06	\$924.50
32 ft	11 ft	\$2,340.79	\$2,698.94	\$2,105.32	\$2,635.48	\$3,038.73	\$2,370.37	\$1,446.95
45 ft	15 ft	\$3,223.94	\$3,020.24	\$3,219.80	\$3,629.83	\$3,400.48	\$3,625.17	\$2,012.94
70 ft	20 ft	\$8,016.98	\$5,462.14	\$8,663.56	\$9,026.29	\$6,149.81	\$9,754.28	\$3,101.38
100 ft	28 ft	-	-	-	-	-	-	-
130 ft	30 ft	-	-	-	-	-	-	-
180 ft	36 ft	-	-	-	-	-	-	-

Transient Moorage								
Boat Length	Boat Beam	5-Year Option			10-Year Option			Current Annual Cost*
		Square Foot Method	Linear Foot Method*	Gradual Linear Method	Square Foot Method	Linear Foot Method*	Gradual Linear Method	
20 ft	8 ft	\$685.94	\$1,285.21	\$1,002.53	\$772.30	\$1,447.01	\$1,128.75	\$924.50
32 ft	11 ft	\$1,509.08	\$2,056.33	\$1,604.05	\$1,699.07	\$2,315.22	\$1,806.00	\$1,446.95
45 ft	15 ft	\$2,893.83	\$2,891.72	\$3,082.79	\$3,258.15	\$3,255.78	\$3,470.91	\$2,012.94
70 ft	20 ft	\$6,002.02	\$4,498.23	\$7,134.70	\$6,757.65	\$5,064.55	\$8,032.94	\$3,101.38
100 ft	28 ft	\$12,004.03	\$6,426.05	\$11,946.86	\$13,515.31	\$7,235.07	\$13,450.93	\$4,407.50
130 ft	30 ft	\$16,719.90	\$8,353.86	\$19,332.20	\$18,824.89	\$9,405.59	\$21,766.06	\$5,713.63
180 ft	36 ft	\$27,780.76	\$11,566.88	\$30,076.02	\$31,278.28	\$13,023.12	\$33,862.49	\$7,890.50

\*Current rate structure is based on the linear method. Costs under the "Linear Foot Method" reflect what our current rates would look like after the 5 or 10 year timeframe option.



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## Homer Harbor Moorage Rate Breakdown

### Revenue Comparison for 5 & 10 Year Options Plus CPI Breakdown

#### Notes for Comparison:

- CPI 2.7% is averaged based on the past 10 years of CPI Increases
- Actual 2013 Revenue was \$1,795,826. Amount was rounded to \$1,800,000
- The suggested percentage increase from Nothern Economics for the Small Boat Harbor was 32%. The amount \$576,000 is 32% of \$1,800,000.
- To spread the 32% increase over 5 years, \$115,200 was added each year.
- To spread the 32% increase over 10 years, \$57,600 was added each year.

5-Year Option	Begin Revenue	Annual Increase	CPI 2.7%	Year-End Total Revenue	Square Foot Method	Linear Foot Method	Gradual Linear Method***						
					Per Sq. Ft. Rate to Implement at Beginning of Year*	Per Foot Rate to Implement at Beginning of Year**	0-40' class per ft.	41-58' class per ft.	59-80' class per ft.	81-100' class per ft.	101-120' class per ft.	121-150' class per ft.	151+' class per ft.
Year 1	\$1,800,000	\$115,200	\$51,710	\$1,966,910	\$3.15	\$47.15	\$45.39	\$62.04	\$92.30	\$108.19	\$124.08	\$134.67	\$151.31
Year 2	\$1,966,910	\$115,200	\$56,217	\$2,138,327	\$3.42	\$51.26	\$46.44	\$63.47	\$94.44	\$110.69	\$126.95	\$137.79	\$154.82
Year 3	\$2,138,327	\$115,200	\$60,845	\$2,314,372	\$3.70	\$55.48	\$47.58	\$65.03	\$96.75	\$113.40	\$130.06	\$141.16	\$158.61
Year 4	\$2,314,372	\$115,200	\$65,598	\$2,495,170	\$3.99	\$59.81	\$48.81	\$66.71	\$99.24	\$116.33	\$133.41	\$144.80	\$162.70
Year 5	\$2,495,170	\$115,200	\$70,480	\$2,680,850	\$4.29	\$64.26	\$50.13	\$68.51	\$101.92	\$119.47	\$137.01	\$148.71	\$167.09

10-Year Option	Begin Revenue	Annual Increase	CPI 2.7%	Year-End Total Revenue	Per Sq. Ft. Rate to Implement at Beginning of Year*	Per Foot Rate to Implement at Beginning of Year**	0-40' class per ft.	41-58' class per ft.	59-80' class per ft.	81-100' class per ft.	101-120' class per ft.	121-150' class per ft.	151+' class per ft.
					Year 1	\$1,800,000	\$57,600	\$50,155	\$1,907,755	\$3.05	\$45.73	\$45.36	\$62.00
Year 2	\$1,907,755	\$57,600	\$53,065	\$2,018,420	\$3.23	\$48.38	\$46.36	\$63.35	\$94.26	\$110.48	\$126.71	\$137.52	\$154.52
Year 3	\$2,018,420	\$57,600	\$56,053	\$2,132,073	\$3.41	\$51.11	\$47.40	\$64.79	\$96.39	\$112.98	\$129.57	\$140.63	\$158.02
Year 4	\$2,132,073	\$57,600	\$59,121	\$2,248,794	\$3.60	\$53.90	\$48.51	\$66.30	\$98.64	\$115.62	\$132.59	\$143.91	\$161.70
Year 5	\$2,248,794	\$57,600	\$62,273	\$2,368,667	\$3.79	\$56.78	\$49.67	\$67.89	\$101.00	\$118.39	\$135.78	\$147.37	\$165.58
Year 6	\$2,368,667	\$57,600	\$65,509	\$2,491,776	\$3.98	\$59.73	\$50.90	\$69.56	\$103.50	\$121.31	\$139.12	\$151.00	\$169.66
Year 7	\$2,491,776	\$57,600	\$68,833	\$2,618,209	\$4.19	\$62.76	\$52.19	\$71.32	\$106.11	\$124.38	\$142.64	\$154.82	\$173.95
Year 8	\$2,618,209	\$57,600	\$72,247	\$2,748,056	\$4.39	\$65.87	\$53.54	\$73.17	\$108.86	\$127.60	\$146.34	\$158.83	\$178.46
Year 9	\$2,748,056	\$57,600	\$75,753	\$2,881,409	\$4.61	\$69.07	\$54.95	\$75.10	\$111.74	\$130.97	\$150.21	\$163.03	\$183.18
Year 10	\$2,881,409	\$57,600	\$79,353	\$3,018,362	\$4.83	\$72.35	\$56.44	\$77.13	\$114.76	\$134.51	\$154.26	\$167.43	\$188.12

\* Estimated total square foot for harbor is 625,322. The per sq. ft. rate is calculated by dividing the year-end total revenue by 625,322sf.

\*\* Estimated total linear foot for harbor is 41,719. The per ft. rate is calculated by dividing the year-end total revenue by 41,719 ft.

\*\*\* Each size class rate estimation is calculated using the 2013 base rate then adding the 32% increase and the CPI % increase for that year.

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**Homer Harbor Moorage by Linear Foot**

Linear Foot Method - Detailed Revenue Comparison

						<b>2013 Revenue</b>		<b>5-Year Estimate</b>		<b>10-Year Estimate</b>	
						*2013 revenue but projected over harbor improvements		*Incl. CPI Increases		*Incl. CPI Increases	
						<b>\$1,800,000</b>	<b>Total Revenue</b>	<b>\$2,680,850</b>	<b>Total Revenue</b>	<b>\$3,018,362</b>	<b>Total Revenue</b>
						<b>Cost per Foot per Year</b>		<b>Cost per Foot per Year</b>		<b>Cost per Foot per Year</b>	
						<b>\$43.15</b>		<b>\$64.26</b>		<b>\$72.35</b>	
<b>Total Linear Foot</b>						<b>41,719</b>					
<b>Reserved Moorage Areas</b>											
<b>Stall &amp; Area</b>	<b>Max Boat Lnth.</b>	<b>Max Boat Beam</b>	<b>Stall Qty.</b>	<b>Occupancy Rate</b>	<b>Total Linear Foot</b>	<b>Annual Reserved Stall Revenues</b>	<b>Annual Cost per Stall</b>	<b>Annual Reserved Stall Revenues</b>	<b>Annual Cost per Stall</b>	<b>Annual Reserved Stall Revenues</b>	<b>Annual Cost per Stall</b>
20' - A & AA Float	23	9	104	58%	1,387	\$ 59,859.49	\$992.37	\$ 89,152.39	\$1,477.99	\$ 100,376.44	\$1,664.07
24' - R-W & EE-GG Float	29	9.5	230	81%	5,403	\$ 233,106.66	\$1,251.24	\$ 347,179.99	\$1,863.55	\$ 390,889.04	\$2,098.17
32' - G-Q, S, CC-DD Float	42	13	403	94%	15,910	\$ 686,477.03	\$1,812.15	\$ 1,022,412.19	\$2,698.94	\$ 1,151,131.21	\$3,038.73
40' - D, EE & GG Float	47	16	51	100%	2,397	\$ 103,421.74	\$2,027.88	\$ 154,032.32	\$3,020.24	\$ 173,424.59	\$3,400.48
50' - C Float	60	20	23	100%	1,380	\$ 59,541.93	\$2,588.78	\$ 88,679.43	\$3,855.63	\$ 99,843.94	\$4,341.04
50' - HH Float	60	23	22	100%	1,320	\$ 56,953.15	\$2,588.78	\$ 84,823.81	\$3,855.63	\$ 95,502.90	\$4,341.04
60' - JJ Float	70	28	8	100%	560	\$ 24,161.94	\$3,020.24	\$ 35,985.86	\$4,498.23	\$ 40,516.38	\$5,064.55
75' - B, E & F Float	85	22	24	100%	2,040	\$ 88,018.50	\$3,667.44	\$ 131,091.34	\$5,462.14	\$ 147,595.39	\$6,149.81
<b>Total Reserved Linear Foot</b>			<b>865</b>		<b>30,398</b>	<b>\$ 1,311,540.44</b>		<b>\$ 1,953,357.33</b>		<b>\$ 2,199,279.91</b>	
<b>Transient Moorage Areas</b>											
<b>Area</b>	<b>Dock Length</b>	<b>Avg. Boat Beam</b>	<b>Max Rafts</b>	<b>Average Rafts</b>	<b>Total Linear Foot</b>	<b>Annual Transient Revenues</b>		<b>Annual Transient Revenues</b>		<b>Annual Transient Revenues</b>	
A Float - ZZTRO2	228	9	3	2	456	\$ 19,674.72		\$ 29,302.77		\$ 32,991.91	
B Float - ZZB	255	22	3	2	510	\$ 22,004.63		\$ 32,772.83		\$ 36,898.85	
End of B Float - ZZBTR	100	22	3	2	200	\$ 8,629.27		\$ 12,852.09		\$ 14,470.14	
End of C Float - ZZCTR	80	18	3	2	160	\$ 6,903.41		\$ 10,281.67		\$ 11,576.11	
E Float - ZZE	290	14	3	2	580	\$ 25,024.87		\$ 37,271.07		\$ 41,963.40	
A Float - ZZA05	165	9	2	2	330	\$ 14,238.29		\$ 21,205.95		\$ 23,875.73	
F Float - ZZF	290	15	3	2	580	\$ 25,024.87		\$ 37,271.07		\$ 41,963.40	
A Float - ZZA08	127	9	2	2	254	\$ 10,959.17		\$ 16,322.16		\$ 18,377.07	
G Float - ZZGTR	74	12	2	1	74	\$ 3,192.83		\$ 4,755.27		\$ 5,353.95	
H Float - ZZHTR	74	12	2	1	74	\$ 3,192.83		\$ 4,755.27		\$ 5,353.95	
K Float - ZZKTR	68	12	2	1	68	\$ 2,933.95		\$ 4,369.71		\$ 4,919.85	
L Float - ZZLTR	68	12	2	1	68	\$ 2,933.95		\$ 4,369.71		\$ 4,919.85	
M Float - ZZMTR	68	12	2	1	68	\$ 2,933.95		\$ 4,369.71		\$ 4,919.85	
N Float - ZZNTR	68	12	2	1	68	\$ 2,933.95		\$ 4,369.71		\$ 4,919.85	
P Float - ZZPTR	68	12	2	1	68	\$ 2,933.95		\$ 4,369.71		\$ 4,919.85	
Ends Q	68	12	2	1	68	\$ 2,933.95		\$ 4,369.71		\$ 4,919.85	
A Float - ZZA09-16	886	9	2	1	886	\$ 38,227.64		\$ 56,934.77		\$ 64,102.71	
T Float - ZZTTR	56	9	2	1	56	\$ 2,416.19		\$ 3,598.59		\$ 4,051.64	
U Float - ZZUTR	56	9	2	1	56	\$ 2,416.19		\$ 3,598.59		\$ 4,051.64	
V Float - ZZVTR	56	9	2	1	56	\$ 2,416.19		\$ 3,598.59		\$ 4,051.64	
W Float - ZZW	180	12	3	2	360	\$ 15,532.68		\$ 23,133.77		\$ 26,046.25	
AA Float - ZZW	85	12	2	1	85	\$ 3,667.44		\$ 5,462.14		\$ 6,149.81	
AAA Float - ZZAAA1	290	9	2	2	580	\$ 25,024.87		\$ 37,271.07		\$ 41,963.40	
FF Float - ZZFFTR	66	9	2	1	66	\$ 2,847.66		\$ 4,241.19		\$ 4,775.15	
JJ Float - ZZJJ1-2	290	14	3	2	580	\$ 25,024.87		\$ 37,271.07		\$ 41,963.40	
AAA Float - ZZAAA3,Stalls,ZZAAA4	565	9	2	2	1,130	\$ 48,755.35		\$ 72,614.32		\$ 81,756.27	
System 5	1920	28	3	2	3,840	\$ 165,681.89		\$ 246,760.17		\$ 277,826.63	
<b>Total Transient Linear Foot</b>	<b>6541</b>				<b>11,321</b>	<b>\$ 488,459.56</b>		<b>\$ 727,492.67</b>		<b>\$ 819,082.09</b>	



**Homer Harbor Moorage by Gradual Linear Foot**  
 Gradual Linear Method - Detailed Revenue Comparison

Example	
Rates are calculated using Kodiak Harbor's Length-Adjusted Rate Schedule	
Boat length	Rate/ft
0-40 feet	\$30
41-58	\$41
59-80	\$61
81-100	\$72
101-120	\$82
121-150	\$89
151+	\$100
<b>\$1,604,445.00</b>	<b>Total Revenue</b>

2013 Revenue	
Rates adjusted by 12.1683268% to match the 2013 actual revenue	
Boat length	Rate/ft
0-40 feet	\$33.66
41-58	\$46.00
59-80	\$68.43
81-100	\$80.21
101-120	\$91.99
121-150	\$99.85
151+	\$112.19
<b>\$1,800,000.00</b>	<b>Total Revenue</b>

5-Year Estimate	
Rates adjusted to show a 32% increase & 5 years worth of 2.7% annual CPI increases	
Boat length	Rate/ft
0-40 feet	\$50.13
41-58	\$68.51
59-80	\$101.92
81-100	\$119.47
101-120	\$137.01
121-150	\$148.71
151+	\$167.09
<b>\$2,680,851.03</b>	<b>Total Revenue</b>

10-Year Estimate	
Rates adjusted to show a 32% increase & 10 years worth of 2.7% annual CPI increases	
Boat length	Rate/ft
0-40 feet	\$56.44
41-58	\$77.13
59-80	\$114.76
81-100	\$134.51
101-120	\$154.26
121-150	\$167.43
151+	\$188.12
<b>\$3,018,361.29</b>	<b>Total Revenue</b>

Total Length-Adjusted Foot							41,719
Reserved Moorage Areas							
Stall & Area	Max Boat Lnth.	Max Boat Beam	Stall Qty.	Occupancy Rate	Gradual Class	Total Linear Foot	
20' - A & AA Float	23	9	104	58%	0-40 ft	1,387	
24' - R-W & EE-GG Float	29	9.5	230	81%	0-40 ft	5,403	
32' - G-Q, S, CC-DD Float	42	13	403	94%	0-40 ft	15,910	
40' - D, EE & GG Float	47	16	51	100%	41-58 ft	2,397	
50' - C Float	60	20	23	100%	41-58 ft	1,380	
50' - HH Float	60	23	22	100%	41-58 ft	1,320	
60' - JJ Float	70	28	8	100%	59-80 ft	560	
75' - B, E & F Float	85	22	24	100%	59-80 ft	2,040	
<b>Total Reserved Linear Foot</b>			<b>865</b>			<b>30,398</b>	

Transient Moorage Areas							
Area	Dock Length	Avg. Boat Beam	Max Rafts	Average Rafts	Gradual Class	Total Linear Foot	
A Float - ZZTRO2	228	9	3	2	1-40 ft	456	
B Float - ZZB	255	22	3	2	59-80 ft	510	
End of B Float - ZZBTR	100	22	3	2	59-80 ft	200	
End of C Float - ZZCTR	80	18	3	2	41-58 ft	160	
E Float - ZZE	290	14	3	2	41-58 ft	580	
A Float - ZZA05	165	9	2	2	1-40 ft	330	
F Float - ZZF	290	15	3	2	41-58 ft	580	
A Float - ZZA08	127	9	2	2	1-40 ft	254	
G Float - ZZGTR	74	12	2	1	1-40 ft	74	
H Float - ZZHTR	74	12	2	1	1-40 ft	74	
K Float - ZZKTR	68	12	2	1	1-40 ft	68	
L Float - ZZLTR	68	12	2	1	1-40 ft	68	
M Float - ZZMTR	68	12	2	1	1-40 ft	68	
N Float - ZZNTR	68	12	2	1	1-40 ft	68	
P Float - ZZPTR	68	12	2	1	1-40 ft	68	
Ends Q	68	12	2	1	1-40 ft	68	
A Float - ZZA09-16	886	9	2	1	1-40 ft	886	
T Float - ZZTTR	56	9	2	1	1-40 ft	56	
U Float - ZZUTR	56	9	2	1	1-40 ft	56	
V Float - ZZVTR	56	9	2	1	1-40 ft	56	
W Float - ZZW	180	12	3	2	1-40 ft	360	
AA Float - ZZA09-16	85	12	2	1	1-40 ft	85	
AAA Float - ZZAAA1	290	9	2	2	1-40 ft	580	
FF Float - ZZFFTR	66	9	2	1	1-40 ft	66	
JJ Float - ZZJJ1-2	290	14	3	2	41-58 ft	580	
AAA Float - ZZAAA3,Stalls,ZZAAA4	565	9	2	2	1-40 ft	1,130	
System 5	1920	28	3	2	101-120 ft	3,840	
<b>Total Transient Linear Foot</b>	<b>6541</b>					<b>11,321</b>	

Annual Reserved	Annual Cost per
Stall Revenues	Stall
\$ 41,620.80	\$690.00
\$ 162,081.00	\$870.00
\$ 477,313.20	\$1,260.00
\$ 71,910.00	\$1,927.00
\$ 56,580.00	\$2,460.00
\$ 54,120.00	\$2,460.00
\$ 34,160.00	\$4,270.00
\$ 124,440.00	\$5,185.00
<b>\$ 1,022,225.00</b>	

Annual Transient	Annual Cost per
Revenues	Stall
\$ 13,680.00	
\$ 31,110.00	
\$ 12,200.00	
\$ 6,560.00	
\$ 23,780.00	
\$ 9,900.00	
\$ 23,780.00	
\$ 7,620.00	
\$ 2,220.00	
\$ 2,220.00	
\$ 2,040.00	
\$ 2,040.00	
\$ 2,040.00	
\$ 2,040.00	
\$ 2,040.00	
\$ 2,040.00	
\$ 2,040.00	
\$ 26,580.00	
\$ 1,680.00	
\$ 1,680.00	
\$ 1,680.00	
\$ 10,800.00	
\$ 2,550.00	
\$ 17,400.00	
\$ 1,980.00	
\$ 23,780.00	
\$ 33,900.00	
<b>\$ 582,220.00</b>	

Annual Reserved	Annual Cost per
Stall Revenues	Stall
\$ 46,693.68	\$774.10
\$ 181,835.96	\$976.04
\$ 535,489.69	\$1,413.57
\$ 80,674.63	\$2,161.87
\$ 63,476.16	\$2,759.83
\$ 60,716.32	\$2,759.83
\$ 38,323.53	\$4,790.44
\$ 139,607.15	\$5,816.96
<b>\$ 1,146,817.12</b>	

Annual Transient	Annual Cost per
Revenues	Stall
\$ 15,347.36	
\$ 34,901.79	
\$ 13,686.98	
\$ 7,359.55	
\$ 26,678.38	
\$ 11,106.64	
\$ 26,678.38	
\$ 8,548.75	
\$ 2,490.58	
\$ 2,490.58	
\$ 2,288.64	
\$ 2,288.64	
\$ 2,288.64	
\$ 2,288.64	
\$ 2,288.64	
\$ 2,288.64	
\$ 2,288.64	
\$ 29,819.66	
\$ 1,884.76	
\$ 1,884.76	
\$ 1,884.76	
\$ 12,116.34	
\$ 2,860.80	
\$ 19,520.77	
\$ 2,221.33	
\$ 26,678.38	
\$ 38,031.84	
<b>\$ 353,258.60</b>	

Annual Reserved	Annual Cost per
Stall Revenues	Stall
\$ 69,543.78	\$1,152.91
\$ 270,819.51	\$1,453.67
\$ 797,537.83	\$2,105.32
\$ 120,153.70	\$3,219.80
\$ 94,538.95	\$4,110.39
\$ 90,428.56	\$4,110.39
\$ 57,077.60	\$7,134.70
\$ 207,925.55	\$8,663.56
<b>\$ 1,708,025.48</b>	

Annual Transient	Annual Cost per
Revenues	Stall
\$ 22,857.77	
\$ 51,981.39	
\$ 20,384.86	
\$ 10,961.04	
\$ 39,733.76	
\$ 16,541.81	
\$ 39,733.76	
\$ 12,732.18	
\$ 3,709.38	
\$ 3,709.38	
\$ 3,408.62	
\$ 3,408.62	
\$ 3,408.62	
\$ 3,408.62	
\$ 3,408.62	
\$ 3,408.62	
\$ 3,408.62	
\$ 44,412.25	
\$ 2,807.10	
\$ 2,807.10	
\$ 2,807.10	
\$ 18,045.61	
\$ 4,260.77	
\$ 29,073.49	
\$ 3,308.36	
\$ 39,733.76	
\$ 56,643.17	
<b>\$ 526,129.83</b>	

Annual Reserved	Annual Cost per
Stall Revenues	Stall
\$ 78,299.11	\$1,298.06
\$ 304,914.79	\$1,636.69
\$ 897,945.20	\$2,370.37
\$ 135,280.65	\$3,625.17
\$ 106,441.09	\$4,627.87
\$ 101,813.22	\$4,627.87
\$ 64,263.48	\$8,032.94
\$ 234,102.68	\$9,754.28
<b>\$ 1,923,060.23</b>	

Annual Transient	Annual Cost per
Revenues	Stall
\$ 25,735.49	
\$ 58,525.67	
\$ 22,951.24	
\$ 12,341.00	
\$ 44,736.11	
\$ 18,624.37	
\$ 44,736.11	
\$ 14,335.12	
\$ 4,176.37	
\$ 4,176.37	
\$ 3,837.75	
\$ 3,837.75	
\$ 3,837.75	
\$ 3,837.75	
\$ 3,837.75	
\$ 3,837.75	
\$ 3,837.75	
\$ 50,003.61	
\$ 3,160.50	
\$ 3,160.50	
\$ 3,160.50	
\$ 20,317.49	
\$ 4,797.19	
\$ 32,733.74	
\$ 3,724.87	
\$ 44,736.11	
\$ 63,774.36	
<b>\$ 592,367.83</b>	