I/I LOCAL FINANCIAL ASSISTANCE PROGRAM FUNDING SUMMARY BY PROGRAM PHASE (THROUGH JULY 2024)

| Community | Phase 15 Future (Loan Only) | Phase 15 Allocated (Loan Only) | Phase 15 Phase 15 Distributed Remaining (Loan Only) (Loan Only) | Phase 14 Phase 14 Future Allocated | Phase 14 Distributed | Phase 14 Remaining | Phase 13 Future (Loan Only) | | Phase 13 Distributed (Loan Only) | Phase 13 Remaining (Loan Only) | | se 12 Phase 1 cated Distribute | | Phase 11 Future | Phase 11 Allocated | Phase 11 Distributed | Phase 11 Remaining | Phase 10 Phase 10 Future Allocated | Phase 10 Phase 10 Distributed Remaining | Phase 9 Allocated | | Phase 9 Iemaining | Phases 1 - 8 Allocated | Phases 1 - 8 Distributed | Phases 1 - 8 Remaining | Total Funds Allocated | Total Funds Distributed | Total Funds Remaining |
|------------|-----------------------------------|--------------------------------------|---|---------------------------------------|-------------------------|-----------------------|-----------------------------------|--------------|--|--------------------------------------|---------------------|-----------------------------------|----------------|--------------------|-----------------------|-------------------------|-----------------------|---------------------------------------|--|----------------------|------------------|----------------------|---------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|
| Arlington | \$0 | \$1,754,000 | \$0 \$1,754,000 | \$0 \$1,770,000 | \$1,072,900 | \$697,100 | \$0 | \$1,760,000 | \$0 | \$1,760,000 | \$0 \$1,7 | 60,000 \$1,760,0 | 0 \$0 | \$0 | \$1,760,000 | \$1,760,000 | \$0 | \$0 \$1,405,000 | \$1,405,000 \$0 | \$1,405,000 | \$1,405,000 | \$0 | \$5,613,000 | \$5,613,000 | \$0 | \$17,227,000 | \$13,015,900 | \$4,211,100 |
| Ashland | \$0 | \$547,000 | \$0 \$547,000 | \$0 \$530,000 | \$0 | \$530,000 | \$0 | \$550,000 | \$0 | \$550,000 | \$0 \$5 | 50,000 \$210,3 | 0 \$339,640 | \$0 | \$550,000 | \$550,000 | \$0 | \$0 \$420,000 | \$420,000 \$0 | \$420,000 | \$420,000 | \$0 | \$1,328,500 | \$1,328,500 | \$0 | \$4,895,500 | \$2,928,860 | \$1,966,640 |
| Bedford | \$708,000 | \$0 | \$0 \$0 | \$700,000 \$0 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$750,000 | \$0 | 0 \$0 | \$0 | \$750,000 | \$0 | \$750,000 | \$0 \$561,000 | \$265,558 \$295,442 | \$561,000 | \$561,000 | \$0 | \$2,282,600 | \$2,282,600 | \$0 | \$7,062,600 | \$3,109,158 | \$3,953,442 |
| Belmont | \$1,057,000 | \$0 | \$0 \$0 | \$1,070,000 \$0 | \$0 | \$0 | \$1,040,000 | \$0 | \$0 | \$0 | \$1,040,000 | \$0 | 0 \$0 | \$0 | \$1,040,000 | \$0 | \$1,040,000 | \$0 \$848,000 | \$848,000 \$0 | \$848,000 | \$848,000 | \$0 | \$3,439,100 | \$3,439,100 | \$0 | \$10,382,100 | \$5,135,100 | \$5,247,000 |
| Boston | \$27,746,000 | \$0 | \$0 \$0 | \$28,920,000 \$0 | \$0 | \$0 | \$28,610,000 | \$0 | \$0 | \$0 | \$28,610,000 | \$0 | 0 \$0 | \$0 | \$28,610,000 | \$0 | \$28,610,000 | \$0 \$23,293,000 | \$13,989,859 \$9,303,141 | \$23,293,000 | \$23,293,000 | \$0 | \$85,585,200 | \$85,585,200 | \$0 | \$274,667,200 | \$122,868,059 | \$151,799,141 |
| Braintree | \$0 | \$2,014,000 | \$0 \$2,014,000 | \$0 \$2,030,000 | \$0 | \$2,030,000 | \$0 | \$2,020,000 | \$0 | \$2,020,000 | \$0 \$2,0 | 20,000 \$1,893,9 | 7 \$126,023 | \$0 | \$2,020,000 | \$2,020,000 | \$0 | \$0 \$1,520,000 | \$1,520,000 \$0 | \$1,520,000 | \$1,520,000 | \$0 | \$5,319,000 | \$5,319,000 | \$0 | \$18,463,000 | \$12,272,977 | \$6,190,023 |
| Brookline | \$0 | \$2,601,000 | \$0 \$2,601,000 | \$0 \$2,650,000 | \$1,041,000 | \$1,609,000 | \$0 | \$2,730,000 | \$0 | \$2,730,000 | \$0 \$2,7 | 30,000 \$2,730,0 | 0 \$0 | \$0 | \$2,730,000 | \$2,730,000 | \$0 | \$0 \$2,280,000 | \$2,280,000 \$0 | \$2,280,000 | \$2,280,000 | \$0 | \$8,605,200 | \$8,605,200 | \$0 | \$26,606,200 | \$19,666,200 | \$6,940,000 |
| Burlington | \$0 | \$1,151,000 | \$0 \$1,151,000 | \$0 \$1,200,000 | \$1,200,000 | \$0 | \$0 | \$1,110,000 | \$0 | \$1,110,000 | \$0 \$1,1 | 10,000 \$1,110,0 | 0 \$0 | \$0 | \$1,110,000 | \$1,110,000 | \$0 | \$0 \$899,000 | \$899,000 \$0 | \$899,000 | \$899,000 | \$0 | \$3,304,800 | \$3,304,800 | \$0 | \$10,783,800 | \$8,522,800 | \$2,261,000 |
| Cambridge | \$0 | \$5,652,000 | \$0 \$5,652,000 | \$0 \$5,390,000 | \$0 | \$5,390,000 | \$0 | \$5,210,000 | \$0 | \$5,210,000 | \$0 \$5,2 | 10,000 | 0 \$5,210,000 | \$0 | \$5,210,000 | \$5,210,000 | \$0 | \$0 \$4,027,000 | \$4,027,000 \$0 | \$4,027,000 | \$4,027,000 | \$0 | \$15,566,100 | \$15,566,100 | \$0 | \$50,292,100 | \$28,830,100 | \$21,462,000 |
| Canton | \$951,000 | \$0 | \$0 \$0 | \$930,000 \$0 | \$0 | \$0 | \$890,000 | \$0 | \$0 | \$0 | \$890,000 | \$0 | 0 \$0 | \$0 | \$890,000 | \$498,350 | \$391,650 | \$0 \$645,000 | \$645,000 \$0 | \$645,000 | \$645,000 | \$0 | \$2,675,900 | \$2,675,900 | \$0 | \$8,516,900 | \$4,464,250 | \$4,052,650 |
| Chelsea | \$0 | \$1,803,000 | \$0 \$1,803,000 | \$0 \$1,750,000 | \$1,750,000 | \$0 | \$0 | \$1,630,000 | \$1,630,000 | \$0 | \$0 \$1,6 | 30,000 \$1,630,0 | 0 \$0 | \$0 | \$1,630,000 | \$1,630,000 | \$0 | \$0 \$1,319,000 | \$1,319,000 \$0 | \$1,319,000 | \$1,319,000 | \$0 | \$4,232,100 | \$4,232,100 | \$0 | \$15,313,100 | \$13,510,100 | \$1,803,000 |
| Dedham | \$0 | \$1,199,000 | \$0 \$1,199,000 | \$0 \$1,180,000 | \$1,180,000 | \$0 | \$0 | \$1,160,000 | \$0 | \$1,160,000 | \$0 \$1,1 | 60,000 \$1,160,0 | 0 \$0 | \$0 | \$1,160,000 | \$1,160,000 | \$0 | \$0 \$913,000 | \$913,000 \$0 | \$913,000 | \$913,000 | \$0 | \$3,914,000 | \$3,914,000 | \$0 | \$11,599,000 | \$9,240,000 | \$2,359,000 |
| Everett | \$0 | \$1,879,000 | \$0 \$1,879,000 | \$0 \$1,870,000 | \$0 | \$1,870,000 | \$0 | \$1,770,000 | \$0 | \$1,770,000 | \$0 \$1,7 | 70,000 \$1,770,0 | 0 \$0 | \$0 | \$1,770,000 | \$1,770,000 | \$0 | \$0 \$1,421,000 | \$1,421,000 \$0 | \$1,421,000 | \$1,421,000 | \$0 | \$5,229,500 | \$5,229,500 | \$0 | \$17,130,500 | \$11,611,500 | \$5,519,000 |
| Framingham | \$0 | \$2,659,000 | \$0 \$2,659,000 | \$0 \$2,670,000 | \$0 | \$2,670,000 | \$0 | \$2,750,000 | \$0 | \$2,750,000 | \$0 \$2,7 | 50,000 | 0 \$2,750,000 | \$0 | \$2,750,000 | \$1,546,000 | \$1,204,000 | \$0 \$2,050,000 | \$2,050,000 \$0 | \$2,050,000 | \$2,050,000 | \$0 | \$8,025,000 | \$8,025,000 | \$0 | \$25,704,000 | \$13,671,000 | \$12,033,000 |
| Hingham | \$0 | \$406,000 | \$0 \$406,000 | \$0 \$400,000 | \$400,000 | \$0 | \$0 | \$390,000 | \$0 | \$390,000 | \$0 \$3 | 90,000 \$390,0 | 0 \$0 | \$0 | \$390,000 | \$390,000 | \$0 | \$0 \$300,000 | \$300,000 \$0 | \$300,000 | \$300,000 | \$0 | \$1,032,500 | \$1,032,500 | \$0 | \$3,608,500 | \$2,812,500 | \$796,000 |
| Holbrook | \$379,000 | \$0 | \$0 \$0 | \$370,000 \$0 | \$0 | \$0 | \$380,000 | \$0 | \$0 | \$0 | \$380,000 | \$0 | 0 \$0 | \$0 | \$380,000 | \$0 | \$380,000 | \$0 \$290,000 | \$0 \$290,000 | \$290,000 | \$290,000 | \$0 | \$1,059,600 | \$1,059,600 | \$0 | \$3,528,600 | \$1,349,600 | \$2,179,000 |
| Lexington | \$0 | \$1,658,000 | \$0 \$1,658,000 | \$0 \$1,590,000 | \$1,590,000 | \$0 | \$0 | \$1,560,000 | \$0 | \$1,560,000 | \$0 \$1,5 | 60,000 \$1,560,0 | 0 \$0 | \$0 | \$1,560,000 | \$1,560,000 | \$0 | \$0 \$1,305,000 | \$1,305,000 \$0 | \$1,305,000 | \$1,305,000 | \$0 | \$4,835,300 | \$4,835,300 | \$0 | \$15,373,300 | \$12,155,300 | \$3,218,000 |
| Malden | \$2,764,000 | \$0 | \$0 \$0 | \$2,690,000 \$0 | \$0 | \$0 | \$2,800,000 | \$0 | \$0 | \$0 | \$2,800,000 | \$0 | 0 \$0 | \$2,800,000 | \$0 | \$0 | \$0 | \$2,229,000 \$0 | \$0 \$0 | \$2,229,000 | \$0 \$2 | 2,229,000 | \$7,825,900 | \$6,725,900 | \$1,100,000 | \$26,137,900 | \$6,725,900 | \$19,412,000 |
| Medford | \$2,531,000 | \$0 | \$0 \$0 | \$2,440,000 \$0 | \$0 | \$0 | \$2,550,000 | \$0 | \$0 | \$0 | \$2,550,000 | \$0 | 0 \$0 | \$2,550,000 | \$0 | \$0 | \$0 | \$2,013,000 \$0 | \$0 \$0 | \$2,013,000 | \$0 \$2 | 2,013,000 | \$7,961,600 | \$7,961,600 | \$0 | \$24,608,600 | \$7,961,600 | \$16,647,000 |
| Melrose | \$0 | \$1,310,000 | \$0 \$1,310,000 | \$0 \$1,330,000 | \$1,330,000 | \$0 | \$0 | \$1,350,000 | \$0 | \$1,350,000 | \$0 \$1,3 | 50,000 \$1,350,0 | 0 \$0 | \$0 | \$1,350,000 | \$1,350,000 | \$0 | \$0 \$1,081,000 | \$1,081,000 \$0 | \$1,081,000 | \$1,081,000 | \$0 | \$3,914,300 | \$3,914,300 | \$0 | \$12,766,300 | \$10,106,300 | \$2,660,000 |
| Milton | \$0 | \$1,181,000 | \$0 \$1,181,000 | \$0 \$1,150,000 | \$1,150,000 | \$0 | \$0 | \$1,150,000 | \$1,150,000 | \$0 | \$0 \$1,1 | 50,000 \$1,150,0 | 0 \$0 | \$0 | \$1,150,000 | \$1,150,000 | \$0 | \$0 \$914,000 | \$914,000 \$0 | \$914,000 | \$914,000 | \$0 | \$3,736,500 | \$3,736,500 | \$0 | \$11,345,500 | \$10,164,500 | \$1,181,000 |
| Natick | \$0 | \$1,199,000 | \$0 \$1,199,000 | \$0 \$1,190,000 | \$0 | \$1,190,000 | \$0 | \$1,250,000 | \$0 | \$1,250,000 | \$0 \$1,2 | 50,000 | 0 \$1,250,000 | \$0 | \$1,250,000 | \$1,250,000 | \$0 | \$0 \$969,000 | \$969,000 \$0 | \$969,000 | \$969,000 | \$0 | \$3,644,600 | \$3,644,600 | \$0 | \$11,721,600 | \$6,832,600 | \$4,889,000 |
| Needham | \$1,325,000 | \$0 | \$0 \$0 | \$1,290,000 \$0 | \$0 | \$0 | \$1,240,000 | \$0 | \$0 | \$0 | \$1,240,000 | \$0 | 0 \$0 | \$1,240,000 | \$0 | \$0 | \$0 | \$994,000 \$0 | \$0 \$0 | \$994,000 | \$0 | \$994,000 | \$4,269,600 | \$4,018,600 | \$251,000 | \$12,592,600 | \$4,018,600 | \$8,574,000 |
| Newton | \$0 | \$4,403,000 | \$0 \$4,403,000 | \$0 \$4,340,000 | \$4,340,000 | \$0 | \$0 | \$4,580,000 | \$4,580,000 | \$0 | \$0 \$4,5 | 80,000 \$4,580,0 | 0 \$0 | \$0 | \$4,580,000 | \$4,580,000 | \$0 | \$0 \$3,668,000 | \$3,668,000 \$0 | \$3,668,000 | \$3,668,000 | \$0 | \$13,861,400 | \$13,861,400 | \$0 | \$43,680,400 | \$39,277,400 | \$4,403,000 |
| Norwood | \$1,731,000 | \$0 | \$0 \$0 | \$1,650,000 \$0 | \$0 | \$0 | \$1,570,000 | \$0 | \$0 | \$0 | \$1,570,000 | \$0 | 0 \$0 | \$0 | \$1,570,000 | \$0 | \$1,570,000 | \$0 \$1,180,000 | \$1,180,000 \$0 | \$1,180,000 | \$1,180,000 | \$0 | \$4,519,400 | \$4,519,400 | \$0 | \$14,970,400 | \$6,879,400 | \$8,091,000 |
| Quincy | \$0 | \$4,312,000 | \$0 \$4,312,000 | \$0 \$4,170,000 | \$0 | \$4,170,000 | \$0 | \$4,330,000 | \$3,875,000 | \$455,000 | \$0 \$4,3 | 30,000 \$4,330,0 | 0 \$0 | \$0 | \$4,330,000 | \$4,330,000 | \$0 | \$0 \$3,454,000 | \$3,454,000 \$0 | \$3,454,000 | \$3,454,000 | \$0 | \$12,882,000 | \$12,882,000 | \$0 | \$41,262,000 | \$32,325,000 | \$8,937,000 |
| Randolph | \$1,336,000 | \$0 | \$0 \$0 | \$1,330,000 \$0 | \$0 | \$0 | \$1,340,000 | \$0 | \$0 | \$0 | \$1,340,000 | \$0 | 0 \$0 | \$0 | \$1,340,000 | \$0 | \$1,340,000 | \$0 \$1,078,000 | \$0 \$1,078,000 | \$1,078,000 | \$1,076,258 | \$1,742 | \$3,894,800 | \$3,894,800 | \$0 | \$12,736,800 | \$4,971,058 | \$7,765,742 |
| Reading | \$0 | \$981,000 | \$0 \$981,000 | \$0 \$1,040,000 | \$0 | \$1,040,000 | \$0 | \$1,040,000 | \$0 | \$1,040,000 | \$0 \$1,0 | 40,000 \$1,040,0 | 0 \$0 | \$0 | \$1,040,000 | \$1,040,000 | \$0 | \$0 \$844,000 | \$844,000 \$0 | \$844,000 | \$844,000 | \$0 | \$2,941,100 | \$2,941,100 | \$0 | \$9,770,100 | \$6,709,100 | \$3,061,000 |
| Revere | \$2,329,000 | \$0 | \$0 \$0 | \$2,150,000 \$0 | \$0 | \$0 | \$2,270,000 | \$0 | \$0 | \$0 | \$2,270,000 | \$0 | 0 \$0 | \$2,270,000 | \$0 | \$0 | \$0 | \$1,853,000 \$0 | \$0 \$0 | \$1,853,000 | \$0 \$1 | 1,853,000 | \$6,424,900 | \$6,302,900 | \$122,000 | \$21,419,900 | \$6,302,900 | \$15,117,000 |
| Somerville | \$3,322,000 | \$0 | \$0 \$0 | \$3,310,000 \$0 | \$0 | \$0 | \$3,480,000 | \$0 | \$0 | \$0 | \$3,480,000 | \$0 | 0 \$0 | \$0 | \$3,480,000 | \$3,480,000 | \$0 | \$0 \$2,699,000 | \$2,699,000 \$0 | \$2,699,000 | \$2,699,000 | \$0 | \$10,117,800 | \$10,117,800 | \$0 | \$32,587,800 | \$18,995,800 | \$13,592,000 |
| Stoneham | \$0 | \$1,105,000 | \$0 \$1,105,000 | \$0 \$1,090,000 | \$0 | \$1,090,000 | \$0 | \$970,000 | \$970,000 | \$0 | \$0 \$9 | 70,000 \$970,0 | 0 \$0 | \$0 | \$970,000 | \$970,000 | \$0 | \$0 \$814,000 | \$814,000 \$0 | \$814,000 | \$814,000 | \$0 | \$3,291,900 | \$3,291,900 | \$0 | \$10,024,900 | \$7,829,900 | \$2,195,000 |
| Stoughton | - | \$1,069,000 | \$0 \$1,069,000 | \$0 \$1,060,000 | | \$0 | | \$1,060,000 | \$0 | \$1,060,000 | \$0 \$1,0 | | | | \$1,060,000 | \$1,060,000 | \$0 | \$0 \$798,000 | \$798,000 \$0 | \$798,000 | \$798,000 | \$0 | \$3,126,900 | \$3,126,900 | \$0 | \$10,031,900 | \$7,902,900 | \$2,129,000 |
| Wakefield | \$0 | ., , | \$0 \$1,277,000 | \$0 \$1,310,000 | \$1,310,000 | \$0 | | \$1,280,000 | \$0 | . , , | \$0 \$1,2 | | | - | \$1,280,000 | \$1,280,000 | \$0 | \$0 \$1,017,000 | \$1,017,000 \$0 | \$1,017,000 | \$1,017,000 | \$0 | \$3,932,900 | \$3,932,900 | \$0 | \$12,393,900 | \$9,836,900 | \$2,557,000 |
| Walpole | \$0 | | \$0 \$863,000 | \$0 \$830,000 | \$0 | \$830,000 | | \$810,000 | \$0 | \$810,000 | \$0 \$8 | | | | \$810,000 | \$810,000 | \$0 | \$0 \$638,000 | \$638,000 \$0 | \$638,000 | \$638,000 | \$0 | \$2,404,000 | \$2,404,000 | \$0 | \$7,803,000 | \$5,141,050 | \$2,661,950 |
| Waltham | \$0 | | \$0 \$2,768,000 | \$0 \$2,780,000 | \$0 | \$2,780,000 | | \$2,850,000 | \$0 | \$2,850,000 | \$0 \$2,8 | | | - | \$2,850,000 | \$2,850,000 | \$0 | \$0 \$2,355,000 | \$2,355,000 \$0 | \$2,355,000 | \$2,355,000 | \$0 | \$9,022,400 | \$9,022,400 | \$0 | \$27,830,400 | \$19,214,560 | \$8,615,840 |
| Watertown | \$0 | .,, | \$0 \$1,310,000 | \$0 \$1,320,000 | | \$1,320,000 | | \$1,290,000 | \$0 | \$1,290,000 | \$0 \$1,2 | | | | \$1,290,000 | \$1,290,000 | \$0 | \$0 \$1,050,000 | \$1,050,000 \$0 | \$1,050,000 | \$1,050,000 | \$0 | \$4,185,800 | \$4,185,800 | \$0 | \$12,785,800 | \$8,865,800 | \$3,920,000 |
| Wellesley | \$0 | \$1,240,000 | \$0 \$1,240,000 | \$0 \$1,180,000 | | \$1,180,000 | | \$1,180,000 | \$0 | \$1,180,000 | | | 0 \$1,180,000 | - | \$1,180,000 | \$1,180,000 | \$0 | \$0 \$970,000 | \$970,000 \$0 | \$970,000 | \$970,000 | \$0 | \$3,769,700 | \$3,769,700 | \$0 | \$11,669,700 | \$6,889,700 | \$4,780,000 |
| Westwood | \$608,000 | \$0 | \$0 \$0 | \$630,000 \$0 | \$0 | \$0 | \$590,000 | \$0 | \$0 | \$0 | \$590,000 | \$0 | 0 \$0 | | \$590,000 | \$559,000 | \$31,000 | \$0 \$441,000 | \$441,000 \$0 | \$441,000 | \$441,000 | \$0 | \$1,650,300 | \$1,650,300 | \$0 | \$5,540,300 | \$3,091,300 | \$2,449,000 |
| Weymouth | \$0 | +=,===,=== | \$0 \$2,662,000 | \$0 \$2,650,000 | \$0 | \$2,650,000 | | \$2,540,000 | \$0 | \$2,540,000 | \$0 \$2,5 | | 1 1. 1 | | \$2,540,000 | \$2,540,000 | \$0 | \$0 \$1,995,000 | \$1,995,000 \$0 | \$1,995,000 | \$1,995,000 | \$0 | \$7,490,900 | \$7,490,900 | \$0 | \$24,412,900 | \$15,548,584 | \$8,864,316 |
| Wilmington | \$594,000 | \$0 | \$0 \$0 | \$590,000 \$0 | \$0 | \$0 | \$590,000 | \$0 | \$0 | \$0 | \$590,000 | \$0 | 0 \$0 | \$0 | | \$0 | \$590,000 | \$0 \$428,000 | \$428,000 \$0 | \$428,000 | \$428,000 | \$0 | \$1,606,000 | \$1,606,000 | \$0 | \$5,416,000 | \$2,462,000 | \$2,954,000 |
| Winchester | \$0 | +, | \$0 \$912,000 | \$0 \$880,000 | \$0 | \$880,000 | \$0 | \$870,000 | \$0 | \$870,000 | | 70,000 \$870,0 | | | \$870,000 | \$870,000 | \$0 | \$0 \$703,000 | \$703,000 \$0 | \$703,000 | \$703,000 | \$0 | \$2,777,000 | \$2,777,000 | \$0 | \$8,585,000 | \$5,923,000 | \$2,662,000 |
| Winthrop | \$0 | | \$0 \$744,000 | \$0 \$740,000 | \$0 | \$740,000 | \$0 | \$720,000 | \$250,000 | \$470,000 | | 20,000 \$720,0 | | | \$720,000 | \$720,000 | \$0 | \$0 \$586,000 | \$586,000 \$0 | \$586,000 | \$586,000 | \$0 | \$2,221,400 | \$2,221,400 | \$0 | \$7,037,400 | \$5,083,400 | \$1,954,000 |
| Woburn | \$0 | \$1,960,000 | \$0 \$1,960,000 | \$0 \$1,840,000 | \$1,840,000 | \$0 | \$0 | \$1,990,000 | \$0 | \$1,990,000 | \$0 \$1,9 | 90,000 \$1,990,0 | 0 \$0 | \$0 | \$1,990,000 | \$1,990,000 | \$0 | \$0 \$1,733,000 | \$1,733,000 \$0 | \$1,733,000 | \$1,733,000 | \$0 | \$7,229,500 | \$7,229,500 | \$0 | \$20,465,500 | \$16,515,500 | \$3,950,000 |
| Totals | \$47,381,000 | \$52,619,000 | \$0 \$52,619,000 | \$48,070,000 \$51,930,000 | \$19,263,900 | \$32,666,100 | \$48,100,000 | \$51,900,000 | \$12,455,000 | \$39,445,000 | \$48,100,000 \$51,9 | 00,000 \$39,655,2 | 1 \$12,244,769 | \$8,860,000 | \$91,140,000 | \$55,233,350 | \$35,906,650 | \$7,089,000 \$72,911,000 | \$61,944,417 \$10,966,583 | \$80,000,000 | \$72,909,258 \$7 | 7,090,742 | \$300,750,000 | \$299,277,000 | \$1,473,000 | \$960,750,000 | \$560,738,156 | \$400,011,844 |