City of Waukesha Tax Incremental District 16 Project Plan Amendment

Redetermination of Base Value

This Amendment to City of Waukesha Tax Incremental District Number 16 Project Plan, referred to herein as the Amendment, is done pursuant to Wis. Stats. §§66.1105(5)(i) and 66.1105(4)(h)(1), in order to obtain a redetermination by the Department of Revenue of the tax incremental base of Tax Incremental District Number 16, referred to herein as the District, because the District is in a decrement situation, as defined in Wis. Stats. §66.1105(2)(aj).

The original Project Plan for the District, which was approved by the Plan Commission on June 13, 2007, and approved by the Common Council June 17, 2007, remains unamended and in effect except as specifically amended by this Amendment.

Background

The District was created to promote the redevelopment of the central city, provide greater employment opportunities, increase central city housing opportunities, and to broaden the property tax base. Areas within the District are blighted, and one of the goals of the District is rehabilitation and infill. The downtown area contains the oldest housing stock in the City, and the original Project Plan established a tax-increment financing loan program to aid residents with repairs to their homes. Additionally, the Project Plan envisioned using tax-increment financing as an incentive for redevelopment of certain specific areas:

- South Street townhouses
- Commercial redevelopment of existing buildings on the southwest corner of South Street and Barstow Street
- Redevelopment of the historic railroad depot site
- Redevelopment of the Post Office and flower shop site
- A parking structure to serve WCTC, YMCA, and the Post Office, jointly
- Redevelopment of the northwest corner of Hartwell Avenue and Broadway
- Redevelopment of the video store site
- Townhouse development on Barney Street
- Redevelopment of the commercial site between the railroad tracks and Pleasant Street
- Conversion of the northwest corner of Barney Street and McCall Street to two single-family lots

It was anticipated these projects, when completed, would have added an estimated 20 million dollars in new, taxable value to the district. Unfortunately, the timing of the projects coincided with the recession which began in 2007, and the anticipated development has not occurred.

In addition to these projects, some properties within the District were lost from the tax base as a result of their acquisition by tax-exempt entities, including East Terrace, a large, 9-story senior apartment building, which had a taxable value of \$3,957,900.00 when the District was created.

Due to these factors, the base value of the District has declined from \$51,142,800 in 2007 to a present value of \$36,939,600.

Wisconsin Statutes §66.1105(5)(h) allows the City to adopt a resolution requiring the Department of Revenue to redetermine the tax base of a tax-incremental district that has been in a decremental state for at least two consecutive years, once during the life of the district. The District presently meets that requirement.

Before the City may adopt the resolution requiring redetermination of the base value, the Common Council must complete a financial analysis, and must amend the Project Plan to provide that at least one of the conditions specified in Wis. Stats. §66.1105(5)(i)(3), (4) or (5) will be met. Subsection (4) will be satisfied after the re-determination.

Now, therefore, the following Financial Analysis is approved and adopted, and the Project Plan for the District is amended as follows:

1. Financial Analysis.

a. Base Value Loss Analysis. The table below shows the base values for the District for the last seven years. As of the date of this Amendment, the base value has declined \$14,203,200, a loss of 27.8% from the date of the District's inception.

TA	BLE 1: TID Number 16	Base Value 2008-2014	1
	TID #16 Total Value	Loss in Value from Base Year	Percent Decline from Base Year
2007 Base Value	\$ 51,142,800		
2011 Revised Base Value*	\$ 49,974,700		
2008	\$ 47,289,700	\$ 3,853,100	7.5%
2009	\$ 46,208,300	\$ 4,934,500	9.6%
2010	\$ 41,741,200	\$ 9,401,600	18.4%
2011	\$ 37,578,900	\$ 13,563,900	26.5%
2012	\$ 40,043,600	\$ 11,099,200	21.7%
2013	\$ 37,047,000	\$ 14,095,800	27.6%
2014	\$ 36,939,600	\$ 14,203,200	27.8%

^{*} Reflects Department of Revenue adjustment of (\$1,168,100) for current method of valuation that applies municipality level of assessment versus the prior method that applied the level by class of property.

- **b.** Cash Flow Analysis. The City's financial advisor, Robert W. Baird & Co., performed a pro-forma cash flow analysis for the District, using the 2014 value of \$36,939,600 as its base value, and assuming annual inflation of 1%. This cash-flow analysis shows that the District's project costs will be recovered by 2027, and therefore it is projected that all of the District's project costs will be paid within 90% of the District's remaining life, based on the District's termination date as calculated under Wis. Stats. \$66.1105(7)(ak) to (au). The Baird cash-flow analysis is attached as Exhibit 1.
- **c. Conclusion.** During 2012, 2013, and 2014, the District's value was 21.7%, 27.6%, and 27.8% percent below the District's original base value, respectively.

Therefore, the District is in a decrement situation as defined in Wis. Stats. §66.1105(2)(aj), and has been so for at least two consecutive years. Because the District's project costs are expected to be paid within 90% of the District's life after redetermination of base value, the requirement of Wis. Stats. §66.1105(5)(i)(4) is satisfied.

2. Amendment of Project Plan. The Project Plan is hereby amended to include the following provision:

All of the project costs for City of Waukesha Tax Incremental District 16 shall be paid within 90 percent of the District's remaining life based on the District's termination date as calculated under Wis. Stats. §66.1105(7)(ak) to (au), and using the date of the Joint Review Board's approval of the City's resolution directing redetermination of base value as the starting point for determining such remaining life.

Approved by:	
City of Waukesha Plan Commission	
Shawn N. Reilly, Mayor and Commission Chair Date:	
City of Waukesha	Attest:
Shawn N. Reilly, Mayor Date:	Gina L. Kozlik, City Clerk
Joint Review Board	
, Chair	
I have reviewed the foregoing Amendment, and it and complies with the requirements of Wis. Stats.	• 1
Brian E. Running, City Attorney Date:	
Date of publication of Class 2 notice of public hear Date of public hearing before Plan Commission:	aring before Plan Commission:

Exhibit 1 **Cash-Flow Analysis**

Tax Increment District No. 16 City of Waukesha

1% Inflation

Cash Flow Proforma Analysis



	2034 \$45,073,332							
 | | 2024 \$40,804,299 | 2023 \$40,400,296 | 2022 \$40,000,294 |
 | | | | |
 | i | | |
 | | | |
 | 2014 \$36,939,600 | Revised Value | 2007 \$49,974,700 | Revised Value | 2007 \$51,142,800
 | | (January 1) | Valuation | |
|-----------------|--|---|--|---|--|---|--|--
--|--|--|---|---
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---	--	--	---
--	----------		
11	\$114,000	\$114,000	\$114,000
 | \$114,000 | \$114,000 | \$114,000 | \$114,000 | \$114,000
 | \$114,000 | \$114,000 | \$114,000 | \$114,000 | \$114,000
 | \$114,000 | \$114,000 | \$114,000 | \$162,000
 | \$157,070 | \$718 900 | \$172,300 | |
 | | | | |
 | | ecember 31) | omputers | Value |
| \$8,584,465 | \$450,733 | \$446,271 | \$441,852 | \$437,477 | \$433,146 | \$428,857 | \$424,611 | \$420,407 | \$416,245
 | \$412,123 | \$408,043 | \$404,003 | \$400,003 | \$396,043
 | \$392,121 | \$388,239 | \$384,395 | \$380,589 | \$376,821
 | \$373,090 | \$369,396 | | | | | | | |
 | | | |
 | | | | |
 | | | Inflation
Increment | |
| \$ 0 | | | | | | | | |
 | | | | |
 | | | | |
 | | | |
 | | | |
 | | | | |
 | | | Construction
Increment | |
| | \$8,698,465 | \$8,247,732 | \$7,801,461 | \$7,359,609 | \$6,922,132 | \$6,488,986 | \$6,060,129 | \$5,635,518 | \$5,215,111
 | \$4,798,866 | \$4,386,742 | \$3,978,699 | \$3,574,696 | \$3,174,694
 | \$2,778,651 | \$2,386,530 | \$1,998,291 | \$1,613,896 | \$1,233,307
 | \$856,486 | \$483,396 | (\$12,921,100 | (412 765 500
 | (\$9.774.030 | (\$12,176,900 | (\$4,762,200 | |
 | | | | |
 | | (1) | Over Base | |
| | \$22.02 | \$22.02 | \$22.02 | \$22.02 | \$22.02 | \$22.02 | \$22.02 | \$22.02 | \$22.02
 | \$22.02 | \$22.02 | \$22.02 | \$22.02 | \$22.02
 | \$22.02 | \$22.02 | \$22.02 | \$22.02 | \$22.02
 | | | | |
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 | | | | |
 | | (2) | | |
| \$1,689,773 | \$171,768 | \$162,039 | \$152,407 | \$142,871 | \$133,428 | \$124,079 | \$114,823 | \$105,659 | \$96,585
 | \$87,601 | \$78,705 | \$69,898 | \$61,179 | \$52,545
 | \$43,997 | \$35,534 | \$27,154 | \$18,858 | \$10,643
 | \$0 | | | |
 | | | |
 | | | | |
 | | | Tax | |
| \$202,950 | \$40,214 | \$34,323 | \$28,884 | \$23,882 | \$19,300 | \$15,124 | \$11,339 | \$7,931 | \$6,106
 | \$4,646 | \$3,539 | \$2,767 | \$2,167 | \$1,873
 | \$817 | \$38 | \$0 | \$0 | \$0
 | \$0 | | | |
 | | | |
 | | | | |
 | | | Investment
Proceeds | |
| \$1,892,723 | \$211,982 | \$196,362 | \$181,292 | \$166,752 | \$152,728 | \$139,203 | \$126,162 | \$113,590 | \$102,690
 | \$92,247 | \$82,244 | \$72,666 | \$63,345 | \$54,418
 | \$44,814 | \$35,572 | \$27,154 | \$18,858 | \$10,643
 | \$0 | | | |
 | | | |
 | | | | |
 | | | Total | |
| \$230,000 | | | | | | | | | \$40,000
 | \$40,000 | \$40,000 | \$40,000 | \$35,000 | \$35,000
 | \$0 | \$0 | \$0 | \$0 | \$0
 | \$0 | | | |
 | | | |
 | | | | |
 | | | Principal | |
| \$93,385 | | | | | | | | | \$1,840
 | \$3,600 | \$5,320 | \$6,960 | \$8,325 | \$9,620
 | \$9,620 | \$9,620 | \$9,620 | \$9,620 | \$9,620
 | \$9.620 | | | |
 | | | |
 | | | | |
 | | | Interest | |
| \$323,385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,840
 | \$43,600 | \$45,320 | \$46,960 | \$43,325 | \$44,620
 | \$9,620 | \$9,620 | \$9,620 | \$9,620 | \$9,620
 | \$9,620 | | | |
 | | | |
 | | | | |
 | | | Combined
Debt Service | |
| | \$211,982 | \$196,362 | \$181,292 | \$166,752 | \$152,728 | \$139,203 | \$126,162 | \$113,590 | \$60,850
 | \$48,647 | \$36,924 | \$25,706 | \$20,020 | \$9,798
 | \$35,194 | \$25,952 | \$17,534 | \$9,238 | \$1,023
 | (\$9.620) | | | | | | | | |
 | | | |
 | | | | |
 | | | Annual | |
| | \$1,552,445 | \$1,340,463 | \$1,144,101 | \$962,809 | \$796,057 | \$643,329 | \$504,126 | \$377,964 |
 | | \$154,877 | \$117,953 | \$92,247 | \$72,226
 | \$62,428 | \$27,234 | \$1,282 | (\$16,252) | (\$25,490)
 | (\$26.513) | (\$16.893) | | |
 | | | |
 | | | | |
 | | (December 31) | Cumulative
Balance | Year End |
| | Expenditures Recovered | Expenditures Recovered | Expenditures Recovered | Expenditures Recovered | Expenditures Recovered | Expenditures Recovered | Expenditures Recovered | Expenditures Recovered | Expenditures Recovered
 | Expenditures Recovered | Expenditures Recovered | | |
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 | | | Cost Recovery | |
| | \$202,950 \$1,892,723 \$230,000 \$93,385 | \$45,073,332 \$114,000 \$450,733 \$8,698,465 \$22.02 \$171,768 \$40,214 \$211,982 \$1,552,445 \$8,584,465 \$90 \$1,689,773 \$202,950 \$1,892,723 \$230,000 \$93,385 \$323,385 | \$44,627,061 \$114,000 \$446,271 \$8,247,732 \$22,022 \$162,039 \$34,333 \$196,362 \$1,340,463 \$45,073,332 \$114,000 \$450,733 \$8,698,465 \$22,022 \$171,768 \$40,214 \$211,982 \$1,552,445 \$45,073,332 \$114,000 \$450,733 \$8,698,465 \$22,022 \$1,768 \$40,214 \$211,982 \$211,982 \$1,552,445 \$45,073,332 \$114,000 \$450,733 \$202,950 \$1,892,723 \$230,000 \$93,385 \$323,385 | \$44,185,209 \$114,000 \$4441,852 \$7,801,461 \$22,022 \$152,407 \$28,884 \$181,292 \$1,242 \$1,244,101 \$44,637,061 \$114,000 \$446,271 \$8,247,772 \$22,022 \$12,240,333 \$195,362 \$10,362 \$10,362 \$10,340,433 \$45,073,332 \$114,000 \$450,733 \$8,698,465 \$22,022 \$171,768 \$40,214 \$211,982 \$211,982 \$211,982 \$1,552,445 \$45,073,332 \$114,000 \$45,698,465 \$22,02 \$1,689,773 \$202,950 \$1,892,723 \$230,000 \$93,385 \$323,385 | \$43,747,732 \$114,000 \$443,747 \$7,359,609 \$22,022 \$143,871 \$23,882 \$166,752 \$962,809 \$162,809 \$22,022 \$142,007 \$23,882 \$181,292 \$0 \$162,809 \$0 \$162,809 \$162,809 \$162,809 \$162,039 \$23,232 \$195,362 \$0 \$195,632 \$1,44,101 \$181,292 \$10,44,101 \$10,463 \$10,44,101 \$10,463 \$10,463 \$10,44,101 \$10,463 \$10,222 \$114,000 \$10,402 \$10,222 \$114,003 \$10,402 \$10,44,101 \$10,44,101 \$10,463 \$10,44,101< | \$43,747,732 \$114,000 \$437,477 \$7,359,609 \$422,02 \$143,821 \$456,752 \$414,852,09 \$414,000 \$437,477 \$7,359,609 \$422,02 \$142,871 \$23,882 \$165,752 \$405,850 \$414,852,09 \$414,852,09 \$414,852,09 \$414,852,09 \$414,852,09 \$412,802 \$45,801,41 \$22,02 \$452,809 \$42,802 \$45,802,809 \$42,802 \$45,802,809 \$441,852,09 \$441,852,09 \$45,802,809 \$452,407 \$28,884 \$481,292 \$45,403,300 \$445,771 \$82,477,732 \$420,20 \$412,401 \$45,072,332 \$414,000 \$445,773 \$45,698,465 \$420,20 \$471,768 \$40,214 \$211,992 \$412,404,301 \$450,773 \$45,698,465 \$450,773 \$45,092,773 \$45,000 \$453,385 \$4323,385 \$4323,385 \$4523,385 | \$42,885,729 \$114,000 \$432,857 \$6,488,966 \$622,02 \$124,079 \$15,124 \$139,203 \$463,329 \$463,329 \$463,329 \$4643,329 \$4643,329 \$4643,329 \$4643,329 \$4643,329 \$4643,329 \$4643,329 \$4643,329 \$4643,329 \$4643,329 \$4643,329 \$4643,329 \$4643,329 \$4643,329 \$466,752 \$962,809 \$43,747,732 \$114,000 \$441,852 \$7,801,461 \$22,02 \$152,407 \$28,884 \$181,292 \$114,292 \$1,144,101 \$44,627,04 \$114,000 \$446,271 \$8,247,732 \$22,020 \$162,309 \$423,333 \$196,362 \$0 \$114,292 \$1,144,101 \$44,627,04 \$114,000 \$445,073 \$8,698,465 \$22.02 \$171,768 \$40,214 \$211,982 \$196,362 \$1,390,433 \$45,073,332 \$114,000 \$445,073 \$8,698,465 \$22.02 \$171,768 \$40,214 \$211,982 \$230,000 \$93,385 \$233,385 \$45,073,332 \$8,698,465 \$40 \$1,689,773 \$200,950 \$1,892,733 \$230,000 \$93,385 \$233,385 | \$42,461,118 \$114,000 \$424,611 \$50,001,122 \$114,823 \$11,329 \$145,162 \$104,165 \$146,218 \$114,000 \$424,611 \$50,001,123 \$104,165 \$104,165 \$104,165 \$114,000 \$1428,867 \$6,488,966 \$22.02 \$124,079 \$15,167 \$13,428 \$19,203 \$102,203 \$122,728 \$19,203 \$13,428 \$19,203 \$102,728 \$122,728 \$102,728 | \$42,040,711 \$114,000 \$420,407 \$5,535,518 \$22,022 \$105,659 \$7,991 \$113,590 \$377,964 \$42,461,118 \$114,000 \$424,611 \$6,606,129 \$22.02 \$114,202 \$1,13,590 \$217,964 \$42,461,118 \$114,000 \$428,857 \$114,000 \$428,857 \$6,488,868 \$12,202 \$114,203 \$15,124 \$139,203 \$428,329 \$43,747,732 \$114,000 \$433,477 \$7,359,609 \$22.02 \$143,428 \$15,2728 \$152,728 \$195,007 \$441,852,99 \$114,000 \$441,852 \$7,801,461 \$22.02 \$12,407 \$28,884 \$181,292 \$114,410 \$444,857,061 \$114,000 \$444,852 \$114,000 \$444,852 \$1,822,773 \$28,884 \$181,292 \$114,410 \$445,0773,332 \$114,000 \$445,0773 \$8,698,465 \$22.02 \$17,768 \$40,214 \$211,982 \$1,992,273 \$23,9465 \$45,073,332 \$114,000 \$445,0773 \$8,698,465 \$22.02
\$1,689,773 \$20,090 | \$41,624,466 \$114,000 \$421,624 \$5,215,111 \$22.02 \$495,585 \$6,106 \$1,13.90 \$41,000 \$41,840 \$40,850 \$45,434 \$40,240,711 \$114,000 \$424,617 \$5,555,518 \$22.02 \$105,659 \$7,931 \$113,590 \$42,461,118 \$114,000 \$424,617 \$6,680,325 \$42,222 \$114,823 \$113,590 \$42,461,118 \$114,000 \$428,857 \$6,680,129 \$422,02 \$114,823 \$113,590 \$42,461,118 \$114,000 \$428,857 \$6,680,329 \$422,02 \$114,020 \$423,314 \$6,522,137,47,722 \$114,000 \$433,146 \$5,522,137 \$22,202 \$133,428 \$49,320 \$415,2728 \$43,374,722 \$114,000 \$433,446 \$5,522,137 \$22,202 \$133,428 \$49,320 \$416,572 \$416,572 \$414,185,209 \$114,000 \$441,852 \$7,501,461 \$22.02 \$152,407 \$43,882 \$416,5725 \$496,582 \$414,682 \$441,682,20 \$414,682 \$45,601,461 \$22.02 \$412,407 \$48,844 \$418,122 \$414,000 \$441,852 \$45,601,461 \$22.02 \$412,407 \$48,844 \$418,122 \$40,418 \$418,122 \$40,418 \$418,122 \$40,418 \$418,122 \$414,000 \$444,6271 \$48,247,732 \$42.09 \$412,407 \$48,844 \$418,122 \$40,418 | 441,212,342 \$114,000 \$412,123 \$4,798,866 \$22,02 \$87,601 \$44,646 \$92,247 \$40,000 \$3,600 \$41,840 \$41,624,666 \$114,000 \$426,455 \$5,215,511 \$22,02 \$95,685 \$6,105 \$10,590 \$440,000 \$1,840 \$41,840 \$426,347 \$40,000 \$1,840 \$41,840 \$426,347 \$40,000 \$1,840 \$41,840 \$40,850 \$26,355,18 \$26,02 \$113,590 \$113,590 \$177,644 \$26,335,18 \$22,02 \$114,823 \$113,390 \$135,00 \$413,590 \$277,364 \$42,885,729 \$114,100 \$428,857 \$6,680,129 \$22,02 \$114,823 \$113,390 \$10,125 \$104,126 \$426,126 \$40,126 | \$40,804,299 \$114,000 \$4108,043 \$4,386,742 \$422,02 \$478,705 \$43,520 \$43 | \$40,040,295 \$114,000 \$4904,003 \$43,978,599 \$422.02 \$459,898 \$2,767 \$72,664 \$40,000 \$45,960 \$45,520 \$45,526 \$117,953 \$43,804,229 \$114,000 \$490,043 \$47,788,667,42 \$22.02 \$78,705 \$3.539 \$82,244 \$40,000 \$45,320 \$45,520 \$45,520 \$45,520 \$45,520 \$41,524 \$41,024 | \$40,000,294 \$114,000 \$490,003 \$3,574,666 \$422,02 \$69,896 \$22,02 \$49,305 \$43,505
\$43,505 \$43,50 | \$39,644,251 \$114,000 \$496,643 \$3,174,664 \$22,02 \$41,873 \$54,418 \$35,000 \$96,60 \$44,322 \$43,422 \$40,000,234 \$114,000 \$404,003 \$43,74,696 \$22,02 \$42,022 \$41,000 \$43,400 \$404,003 \$43,74,696 \$22,02 \$47,025 \$41,000 \$43,400 \$404,003 \$43,74,696 \$22,02 \$47,025 \$42,020 \$45,200 \$43,422 \$43,422 \$41,000 \$404,003 \$43,74,866 \$42,02 \$49,000 \$43,590 \$44,520 \$42,040,000 \$412,123 \$47,386,642 \$22,02 \$47,000 \$41,000 \$412,123 \$47,386,642 \$22,02 \$47,000 \$41,000 \$412,123 \$47,386,642 \$42,040,11 \$414,000 \$424,611 \$42,040,71 \$414,000 \$424,611 \$42,040,71 \$414,000 \$424,611 \$42,040,71 \$414,000 \$424,611 \$414,000 \$424,611 \$414,000 \$424,611 \$414,000 \$424,611 \$416,047 \$42,641,185,209 \$414,641 \$40,040,73 \$43,344 \$40,040,74 \$43,344 \$40,040 \$414,841 \$40,040 \$424,611 \$40,040 \$424, | \$99,212,120 \$114,000 \$992,121 \$2,778,651 \$22,02 \$43,997 \$817 \$44,814 \$9,620 \$9,620 \$35,194 \$62,428 \$9,600,294 \$114,000 \$490,003 \$1,374,694 \$22.02 \$45,179 \$2,167 \$63,345 \$13,000 \$96,00 \$44,620 \$9,788 \$72,226 \$40,000,294 \$114,000 \$400,003 \$1,374,696 \$22.02 \$45,179 \$2,167 \$63,345 \$35,000 \$83,25 \$43,325 \$43,325 \$43,300 \$400,003 \$1,378,699 \$22.02 \$45,179 \$2,167 \$45,345 \$45,000 \$490,003 \$1,378,699 \$22.02 \$49,000 \$400,003 \$1,378,699 \$22.02 \$49,000 \$1,000 \$400,003 \$1,000 \$400,003 \$1,000 \$400,003 \$1,000 \$400,003 \$1,000 \$1,0 | \$38,823.89 \$114,000 \$198,8,239 \$2,286,539 \$22,02 \$43,967 \$817 \$44,844 \$35,000 \$95,212 \$2,273,845 \$23,22 \$43,967 \$817,948,845 \$35,644,251 \$144,000 \$496,043 \$3,574,664 \$22.02 \$43,967 \$41,405 \$414,400 \$496,043 \$3,574,664 \$22.02 \$41,400 \$414,003 \$3,574,664 \$22.02 \$41,400 \$414,003 \$3,574,664 \$22.02 \$41,400 \$414,003 \$3,574,664 \$22.02 \$41,400 \$414,003 \$414,407 \$452,515,11 \$412,00 \$414,407 \$452,515,11 \$412,00 \$414,407 \$452,515,11 \$412,00 \$414,407 \$452,515,11 \$412,00 \$414,407 \$452,515,11 \$412,00 \$414,407 \$452,515,11 \$412,00 \$414,407 \$452,515,11 \$414,000 \$414,407 \$452,515,11 \$412,00 \$414,407 \$452,515,11 \$412,00 \$414,407 \$452,515,11 \$412,00 \$414,407 \$452,515,11 \$412,00 \$414,40 \$404,40 \$406,80 \$414,40 \$406, | \$18,83,989 \$114,000 \$1884,395 \$1,988,201 \$12,022 \$15,545 \$1,988,201 \$1,154 \$1,182 \$1,182,022 \$1,182 | \$88,439,496 \$114,000 \$380,589 \$1,513,98 \$2210 \$27,154 \$0 \$9,620 \$9,620 \$17,524 \$18,888 \$1,490,496 \$114,000 \$384,395 \$1,988,291 \$22.02 \$27,154 \$9 \$27,154 \$9 \$9,620 \$9,620 \$17,524 \$18,883,891 \$114,000 \$388,239 \$2,286,530 \$22.02
\$43,397 \$43,814 \$90,023 \$114,000 \$492,121 \$2,278,661 \$22.02 \$43,397 \$44,814 \$25,000 \$44,620 \$400,003 \$13,74,694 \$22.02 \$43,997 \$2,167 \$44,814 \$25,000 \$44,620 \$44,620 \$400,003 \$13,74,694 \$22.02 \$43,997 \$2,167 \$43,148 \$35,000 \$44,620 \$44, | \$37,682,066 \$114,000 \$376,821 \$1,233,307 \$22,00 \$1,043 \$0 \$1,044 \$0 \$1,043 \$0 \$1,044 \$0 \$1,043 \$ | \$17,308,966 \$114,000 \$175,000 \$1856,486 \$22.02 \$1,0643 \$0 \$1,0643 \$1,000 \$1 | \$35,939,600 \$114,000 \$759,356 \$483,367 \$22,027 \$40,400 \$173,020 \$414,000 \$173,020 \$480,585 \$480,683 \$40 \$40,633 \$40 \$40,620 \$49,620 \$4 | \$27,047,000 \$114,000 \$255,396 \$114,000 \$255,396 \$414,000 \$275,821 \$413,368 \$22,002 \$410,643 \$0 \$40,620 \$49,620
\$49,620 | \$10,000 \$114,000 \$1373,090 \$114,000 \$1373,090 \$1,000 \$1373,090 \$1,000 \$1 | \$177759900 \$177700 \$127700 \$1277000 \$12275 \$10000 \$162,000 \$162,000 \$177,000 \$12275 \$10000 \$162,000 \$177,000 \$12275 \$110,000 \$177,000 \$12275 \$111,000 \$177,000 \$12275 \$111,000 \$177,000 | \$41,741,200 \$125,900 \$1157,070 \$1157 | \$47,259,700 \$117,300 \$217,800
\$217,800 | \$41,728,700 \$117,300 \$417,300 \$417,3000 \$41,752,200 \$418,932 \$41,741,200 \$419,300 \$418,900 \$4 | \$47,299,000 \$117,200 \$197,800 \$197,800 \$20,000 \$20,000 \$20,000 \$21,015 \$21,014,000 \$21,015 \$21,014,000 \$21,015 \$21,014,000 \$21,015 \$21,014,000 \$21,015 \$21,014,000 \$21,015 \$21,014,000 \$21,014,014,015 \$21,014,014 \$21,014 \$21,014,014 \$21,014,014 \$21,014,014 \$21,014,014 \$21,014 \$21,014,014 \$21,014 | ### \$47,289,700 ### \$47,289,280 ### \$47,289,700 ### \$47,289,700 ### \$47,289,700 ### \$47,289,280 ### \$47,289,700 ### \$47,289,280 ### \$47,289,700 ### \$47,289,280 ### \$47,289,700 ### \$47,289,280 ### \$47,280,280 ### \$47,280,280 ### \$47,280,280 ### \$47,280,280 ### \$4 | \$439,970,700 \$47,289,000 \$47,780,200 | State Of Nation State Of N | SS1,147,200 SS2,200 SS2,200 | Sept. March March Sept. Sep. Sept. Sept. Sept. Sept. Sept. Sept. Sept. Sept. | Chammber 31, Cham | |