RESOLUTION NO. 883.94

AN 엵 BY COUNCIL OF BEACH AND OPERATING ASSOCIATED RESOLUTION (DERM) OF PROFESSIONAL SERVICES METROPOLITAN DADE ENVIRONMENTAL INTERLOCAL AGREEMENT DERM. PERMIT NO. HHE WITH THE TOWN OF GOLDEN BEACH ON 883.94 OF ВУ RESOURCES MANAGEMENT THE ENT FOR FIVE YEAR NPDES MOL THE TOWN DEPARTMENT PERFORMANCE <u>Q</u> GOLDEN

professional reviewed WHEREAS the services Interlocal the Town Council for the NPDES Agreement with Metro-Dade of. the permit, Town of and Golden County for Beach has

MOM to have THEREFORE WHEREAS Dade County 田田 the ΙŢ Town Council of RESOLVED: perform the services the Town of with regard Golden to NPDES. Beach wishes

hereby Resources, Beach Section and approved Metropolitan a copy of -(the That which is attached to "Agreement"). the Agreement Dade County Department of between the Town this Resolution Environmental \mathbf{of} Golden ը. Ծ

the Agreement Section 2 on behalf of That the Mayor the Town. ւ Մ hereby authorized to execute

adoption Section This Resolution shall þ effective nodn

and on roll Course) The 20 02 Motion call ξ Mena the adopt following the foregoing Resolution seconded by Vice vote ensued: Mayor Rosentha SPM offered уd

Mayor Nelson
Vice Mayor Rosenthal
Councilman Duffner
Councilman Mena
Councilman Addicott

ano

RESOLUTION NO. 883.94 - PAGE TWO

Golden Beach, Florida, PASSED AND ADOPTED bу this 15th day) of Margh, Mayor and Town Council of the <u> 1994.</u> Town of

MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

THE CLEAK DEPUTY TOWN CLERK

WEISS, SEROTA & HELFMAN, P.A.
TOWN ATTORNEYS

3/2/14) 3-2-24 R-245-90

ADDENDUM NUMBER FOUR TO THE TO THE INTERLOCAL AGREEMENT BETWEEN METROPOLITAN DADE COUNTY, FLORIDA AND THE TOWN OF GOLDEN BEACH, FLORIDA

Put shirt

日中でに年 6 political subdivision of the State of Florida, hereinafter referred corporation "GOLDEN BEACH"; as "COUNTY", of 1994, the and by and between Metropolitan State the of Town Florida, of Golden hereinafter Beach, Dade referred נם county, municipal t 0 S ρ

This

Addendum,

made

and entered

into

this

W

day of

referred sanitary sewerage system in the Interlocal WHEREAS, to as the "Agreement"; Agreement the COUNTY g July and 21, Town and GOLDEN 1987 of Golden Beach, hereinafter BEACH for construction entered into of an ρ

COUNTY Number Three thousand dollars construction WHEREAS, agreed to 40 the the Agreement 0f (\$1,700,000) for additional costs associated with loan GOLDEN BEACH one million COUNTY þ sanitary and on September GOLDEN sewerage system; BEACH 17, entered 1993 and seven into in which the Addendum hundred

period BEACH agreed WHEREAS, at an interest ţ under repay the rate the terms loan to of eight percent of the Addendum Number COUNTY over (8%) per annum, Three, മ twenty year GOLDEN

rate BEACH from eight WHEREAS, interest has requested percent the rates (%8) COUNTY to have to reduce seven percent declined nationally the (7%); per annum interest and GOLDEN ď.

agree covenants NOW, S CO follows: set THEREFORE, forth herein, for and the Ľ. COUNTY and consideration GOLDEN BEACH O H the hereby mutual

state ឧន follows: Paragraph 2 of Addendum Number Three ც ტ. hereby revised

for and Λq rates levying payments amount interest rates Exhibit assessments, the succeeding twenty (20) years a11 pledge pursuant The ย on specially benefitted property. 0 fi Ьe "A" sewerage and 1993 borrowed amounts, shall O H permitted by law from real loan, rate the repaid sufficient а С and made collecting to and fees including interest loan ន្ត least system for the specified continue plus 9 t O \$109,396.65 to the COUNTY Ø amortization schedule property rates part hereof, GOLDEN BEACH shall the special assessments interest thereafter on July above ወ COUNTY term of or until assessments GOLDEN O Hi g D in the amount 80 property from seven percent repaid that BEACH twenty a11 In connection therewith, the the or charges, or charges, amounts specially benefitted Λq attached shall \vdash as of (20) proceeds 0 f entire GOLDEN of. (7%) \$3,826,746.82 each due years on or make per establish principal BEACH have year fees fees of. before at been the 9 γd g d T ន

percent respectively. percent hundred Buyer Municipal Index published in the Wall Street Journal below. addition to the subsequent principal annually, with the annual interest payment based the last fully received by the COUNTY. day paid, whichever will event (0%). basis (7%). The business amount. of each January, annual payments or reduce the term of the loan. рау additional will points reduced by the annual interest rate The additional interest rate will take The annual interest rate of seven percent (7%), Golden additional interest the day of each December, March, June additional Any prepayment of principal will additional interest ĸ. interest earlier. April, July and Principal and interest interest S, equal to The July 1, for rate any rate October will the quarter эd on the outstanding 1993 эd sum less are to and respectively. determined either reduce effect of payment ย than September Of. plus one the рe defined on the seven Bond has цц

<

The Number rights modified including Addenda COUNTY, by execution of this or release pursuant Four 13 or Addenda ς. No. of revised herein shall remain in shall the One, ţo any rights it may have arising All terms covenants No. not the provisions Agreement. Two and Three One, relieve Two nor and Three Likewise, of Section including Addendum Number Four, and conditions of the Agreement extinguish which execution full but 7, any from the Agreement not Section are force and obligations limited not 0f 10(c) does expressly Addendum effect. and not

Agreement. GOLDEN BEACH pursuant to the Agreement including but not limited to obligations in Section 7, Section 10(c) and Section 13 of the

Number Four on the day and year first written above. WITNESS WHEREOF the parties have executed this Addendum

NI

Attest:

METROPOLITAN DADE COUNTY

Clerk COUN County Manager

Attest:

TOWN OF GOLDEN BEACH

Clerk

Mayor

legal sufficiency. Approved as to form and

legal sufficiency. Approved S to form and

ву: ဂ Jan Strayhorn

Assistant County Attorney

apounding period...:

minal annual rate..: ective annual rate: undefined 7.660

livalent daily rate: riodic rate....: @. @1918 % 7.0000

SH FLOW DATA

Date Amount Period End-date

Event

Loan l o a n

08-29-96 07-05-98

607,133.97 248,856.83

loan Loan Loan Payment Payment Loan Loán 12-24-98 11-25-98 10-25-90 18-15-96 10-01-90 89-38-96 09-24-98 130,888.42 67,452.28 38,218.86 49,988.68 28,521.95 24,265.00 0.99

Loan Loan Lean Payment ₩3-28-91 03-25-91 82-25-91 01-25-91 156,683:18 38, 493.32 93,428.35 96,994.68

loan Loán Payment Loan 06-03-91 85-21-91 85-89-9 84-25-91 26,245.51 15,699.78 10,635.00 52,091.70

Loan loan Payment loan ₩7-25-91 @7-15-91 07-05-91 06-21-91 108,468.35 66,283.77 30,074.32 15,833.00

Payment Loán Payment 09-30-91 09-16-91 09-04-91 711,664.00 19,423.00 22,764.36

Loan Loan Payment loan 83-20-92 @1-13-92 10-25-91 10-02-91 118,607.00 186,171.19 63,493.03 27,689.32

loán Payment Payment 01-07-93 89-21-92 646, 088.11 78,861.73

Payment 06-28-93 500,000.00

07-01-94

RTIZATION SCHEDULE - US Rule, 109,396.65 365 days, 19 Annual 07-01-12

simple

interest Interest paid

Principal

Interest

Principal Balance due

Total

Payment 2,616.48 4,264.24 Interest accrued . .

4. 4. ð. 66 (S)

n 03-24-1990 n #8-29-1998 n 07-05-1390

667,133.97 49,988.68 248,056.03 Date

loan

248,056.03paid

607,133.97-49,988.68-

2,616.48 6,88**0**.72 . .

855,190.00 905,178.68 248,056.03 857,806.48 912,059.48 248,056.03

Exhibit "A"

1 of 3

| WH OF 6 | | | an #9-3 | |

 | 23 | | an 12-24 | 90 tota | án #1-25 | an #2-25 | an #3-25
 | 3 #3-28 | = | | | | |
 | | • | | an 10-02. |
 | | ร์ก ปี1-13- | 3 #3-2#- | | | 3 81-87- | | | 07-01- | | | | |
|---|--|--|----------------------------------|---
--
--
--|--|---|--
--|--|--|---|--
---|--|---|--|---|---|--------------
--|--|--|--
--|---|--|---|---|--|--|---|--|--|---|--|---|
| WH OF GOLDEN BEACH | | | 1996 | [-199 @ | € 199¢

 | -1990 | #e61- | -1996 | | -1991 | -1991 | -1991
 | -1991 | -1991 | -1991 | 1881- | -1991 | -1991 | -1991
 | 1561- | 1991 | 1991 | -1991 | 1991
 | | | | | | 1993 | 1994 | v. | 1995 | y, | | 1996 | s
1996 |
| CR . | | Loan | 4.00 | |

 | 28,521.95 | 67,452.28 | 38,218.85 | , #39,371.69 | 96,994.60 | 93,428.35 | 156,683.18
 | | 52,031.70 | | 15,689.78 | 66.283.77 | | 108,468.35
 | 36,674.32 | ** ** 01.00 | | 27,689.32 | 63,493.03
 | 759,826.27 | 186,171.19 | | 646,088.11 | 832,259.30 | | | යා
යා
යා | | e . | | 10
10
10
10 | 4 |
|
 | ' į | Payment | | 130,888.42 | 24,265.88

 | , | | | 155,153.42 | | | | | | | | | |
 | 38,093.32 | | 10,635.00 | | | 15,833.00 |
 | | 711 664 45 | 19,423,40 | |
 | 795,648.32 | | 118,607.00 | | 118,687.88 | 78,801.73 | 109,396.65 | 189,396.65 | 109,396.65 | 103,396.65 | , | 109,396.65 | 109,396.65 |
| | Interest | accrued | 1,041.58 | 173.60 | 2,100.65

 | 1,457.96 | 4,689.24 | 4,761.86 | 21,105.61 | 5,489.01 | 5,894.13 | 5,825,43
 | 714.38 | 6,617.07 | 3,448.46 | 2,954.46 | 1 576 17 | 3,737.21 | 2,666.89
 | 2,874.92 | 2 671 63 | 2,312.73 | 323.83 | 3,846.15
 | 70,115.41 | 14,352.87 | 14,412.03 | 36,754.78 | 65,518.88 | 34,838.83 | 79,755.21 | 79,755.21 | 77,038.13 | 77,030.13 | 74.764.47 | - | 74,764.47 |
| 1 | Interest | paid | 6.
6 | 8.895.98 | 2.189.65

 | | 6 | Đ. ĐĐ | 10,196.55 | ණ
ලො | 0.60 | ф.
ф
 | 28,831.93 | 4.60 | 10,065.47 | | | 14,507.42 |
 | 6.00 | 31 136 34 | 2,312.73 | \$. | 4.60
 | 76,854.49 | ÷. | 32,934.08 | e | 32,934.08 | 71,593.61 | 79,755.21 | 79,755.21 | 77,030.13 | 77,030.13 | 74,754.47 | | 74,764.47 |
| | Principal | paid | 3.
40 | 122.792.52 | 22.164.35

 | 28.521.95- | 67.452.24- | 38,218.86- | 894,414.82- | 96.994.68- | 93,428.35- | 156,683,18-
 | 9,261.39 | 52,091.70- | 569.53 | 15,609.78- | 66 203 77 | 1,325.58 | 108,468.35-
 | 30,074.32- | 72, 734, 36- | 17.110.27 | 27,689.32- | 63,493.03-
 | 41,832.44- | 186,171.19- | 85,672.92 | 646,088.11- | 746,586.38- | 7,288.12 | 29,641.44 | 29,641.44 | 32,366.52 | 32,366.52 | 34,632.18 | | 34,632.18 |
| | | Interest | 7,922.30 | | 50 i

 | 1.457.96 | 6.147.29 | 10,989.86 | , | 16.398. 8 7 | 22,292.20 | 28,117.63
 | 9.88 | 6,617.07 | 0.90 | 2,954.46 | 0 179 gq | 50 i | 2,666.89
 | 5,541.81 | 17,565.44 | 60 a | 323.83 | 4,169.98
 | | 18,522.05 | 40° | 36,754.78 | | ර
ද
ආ | e | | ල:
ජා | | Ф.
80 | | |
| \$ 80 B | Balance | Principa | 905.178.6 | 782_386_16 | 760-221-81

 | 788 743 76 | 856,195,96 | 894.414.82 | , | 191 . 184 . 12 | 1.084.837.77 | 1.241.520.95
 | 1,232,259.56 | 1,284,351.26 | 1,283,781.73 | 1,299,391.51 | 1,325,637.82 | 1.390.595.21 | 1,499,063.56
 | 1,529,137.88 | 1,551,982.24 | 844 264 91 | 871,954.23 | 935,447.26
 | | 1,121,618.45 | 1.035,945.53 | 1,682,033.64 | | 1,674,825.52 | 1,100,430.38 | | 1,068,063.86 | | 1,033,431.58 | | |
| 48-43-1993 Pg 2 | due | l Total | | |

 | | | | | | - |
 | <u>, , , , , , , , , , , , , , , , , , , </u> | | | | | 1.396.595.21 | 1,501,730.45
 | 1,534,679.69 | 1,559,467.68 | 844 254 91 | 872.278.96 | 939,617.24
 | | 1.146.146.50 | 1.835.945.53 | 1,718,788.42 | | 1.674.825.52 | 1,106,436.38 | | 1,068,063.86 | | 1.033,431,68 | | |
| | | 1-91-199 | | 14-15-1998 | n1a-25-1998 28,521,95 1,457,96 8.00 28,521,95 1,457,96 788,743,76 1,457,96 788,743,76 1,457,96 6,447,28 855,195,96 788,743,76 1,457,96 6,447,28 855,195,96 884,741,82 6,447,28 855,195,96 884,741,82 6,447,28 855,195,96 884,741,82 6,447,28 855,195,96 884,741,82 6,447,28 855,195,96 884,741,82 6,447,28 855,195,96 884,741,82 1,899,86 884,741,82 1,899,86 884,741,82 1,899,81 8,899,414,82 1,899,81 8,891,33 8,241,28 1,899,41,82 1,899,41 8,891,33 2,241,282,29 1,884,837,77 1,241,528,95 1,489,423,77 1,241,528,95 1,489,43 1,241,528,95 1,489,431,73 1,189,43,33 8,221,39 8,891,176,63 1,241,528,95 1,489,43 </td <td>n11-25-1998 67,452.28 4,689.24 0.00 67,452.20 6,147.28 855,95.56 n L2-4-1998 33,218.86 4,751.86 4.00 38,218.86 18,989.86 894,414.82 n L2-5-1991 56,934.60 155,153.42 21,185.61 16,195.55 894,414.82 n L2-5-1991 56,833.18 5,489.81 8.00 93,488.35 22,292.20 1,848,837.77 1,842,837.77</td> <td>## totals</td> <td># totals</td> <td>net-25-1991 96,94.6e 5,489.81 8.88 96,994.6e 16,398.87 391,489.42 nez-25-1991 156,683.18 5,8894.33 8.88 93,428.35 22,292.2e 1,884,837.77 neg-25-1991 156,683.18 38,893.32 714.3e 28,831.93 9,228.35 22,292.2e 1,884,837.77 neg-25-1991 52,891.7e 38,893.32 714.3e 28,831.93 9,261.39 8.8e 1,232,259.5e neg-25-1991 52,891.7e 18,635.8e 3,488.4e 19,854.7f 569.7e 6,617.87 1,284,331.2e neg-26-27-1991 15,689.7e 18,635.8e 3,488.4e 19,855.47 569.7e 2,954.4e 1,229,331.5e neg-26-27-1991 26,245.51 3,239.5e neg-26,245.51 6,194.4e 1,229,331.7e 1,299,331.7e neg-27-1991 18,663.35 15,633.4e 3,737.21 14,587.42 1,331,28.7e 2,944.56.5 6,194.4e 1,229,331.7e 1,379,28.7e 9,477.52 1,331,29.7e 9,477.62 1,331,29.7e 9,477.62 1,331,29.7e 1,331</td> <td>1 02-25-1991 93,428.35 5,894.13 9.88 93,428.35 22,292.28 1,844,837.77 1 03-25-1991 156,683.18 38,893.32 714.38 28,831.93 9,261.39 9.88 1,232,259.56 1 04-25-1991 52,891.78 38,893.32 714.38 28,831.93 9,261.39 9.88 1,232,259.56 1 05-83-1991 52,891.78 18,635.88 3,448.48 19,852.47 56,931.79 6,617.87 1,284,351.26 1 05-83-1991 15,689.78 2,954.46 19,985.47 56,93.77 56,245.51
 6,617.87 1,283,351.26 1 05-83-1991 15,689.78 2,954.46 19,985.47 56,983.77 19,94.44 1,325,537.82 2 05-7-1991 26,245.51 3,339.58 8.88 26,245.51 6,617.87 1,394,928.79 2 05-7-1991 18,688.35 2,966.89 3,377.21 14,587.42 1,325.58 9.88 1,394,928.79 2 05-7-1991 18,688.35 2,666.89 3,737.21 14,587.42 1,325.58 9.88 1,399,595.21 2 05-7-1991 18,688.35 2,764.36 2,749.29 9.88 22,764.36 1,529,137.88 9.88 1,499,667.56 2 05-7-1991 2,764.36 71,664.88 2,317.3</td> <td> 83-25-1991 156,683.18 38,893.32 714.36 28,831.93 9,261.39 9.80 1,232,259.56 84-25-1991 52,891.70 16,635.40 3,488.40 18,65.47 550.53 9.80 1,283,351.26 85-89-1991 15,689.78 18,635.40 3,488.40 18,65.47 550.53 9.80 1,283,351.26 85-89-1991 15,689.78 2,954.46 1,293,351.51 66-83-1991 26,245.51 3,239.58 9.80 26,245.51 6,144.40 1,325,37.82 9.80 26,245.51 6,144.40 1,325,37.82 9.80 26,245.51 6,144.40 1,325,37.82 9.80 27,645.51 6,144.40 1,325,37.82 9.80 1,499,457.56 9.7-25-1991 188,468.35 2,866.89 2,874.92 9.80 3,737.21 14,597.42 1,325.58 9.80 1,499,457.56 9.7-25-1991 22,764.36 12,233.80 3,737.15 21,136.94 69,527.86 9.80 17,565.44 1,529,137.88 9.7-25-1991 22,764.36 12,423.80 3,571.50 21,136.94 69,527.86 9.80 17,565.44 1,511,98.24 9.7-25-1991 27,689.32 19,423.80 2,312.73 2,312.73 17,18.27 9.80 861,375.18 9.7-25-1991 27,689.32 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.17 </td> <td>83-28-1991 38,893.32 714.36 28,831.93 9,261.39 8.81,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,539.58 8,88 52,891.78 2,954.46 1,233,781.73 1,233,781.73 1,233,781.73 1,233,781.73 1,233,781.73 1,233,781.73 1,233,781.73 1,233,781.73 1,234,682.78 2,954.46 1,239,391.51 1,343,583.78 2,954.46 1,239,391.51 1,343,583.78 2,141.73 1,443,583.78 2,445.51 6,144.44 1,351,292.79 1,423,637 2,11,443,48 1,434</td> <td> 04-25-1991 52,091.70 6,617.07 1,284,351.26 80-89-1991 15,609.78 2,954.46 19,055.47 569.53 9.00 1,283,781.73 45-21-1991 15,609.78 2,954.46 19,055.47 569.78 2,954.46 1,283,781.73 45-21-1991 26,245.51 3,239.58 9.00 26,245.51 6,194.04 1,325,37.02 4,576.17 9.00 1,325,537.02 4,576.17 9.00 1,325.537.02 4,576.17 9.00 1,325.58 9.00 1,325.52 9.79 1,321,920.79 9.70 1,325.53 9.00 1,325.53 1,325.52 9.00 1,325.53 9.00 1,325.35 9.0</td> <td>85-8-1991 16,635.88 3,448.48 10,655.47 569.53 0.00 1,283,781.73 86-27-1991 26,245.51 2,954.46 8.00 15,699.78 2,954.46 15,699.78 2,954.46 1,283,391.51 86-83-1991 26,245.51 3,239.58 8.00 26,245.51 6,194.84 1,325,537.82 87-85-1991 188,468.35 15,833.80 3,737.21 14,507.42 1,355.58 9.00 1,335.58 9.00 1,325.58 9.00 1,339,595.21 87-85-1991 188,468.35 2,666.89 3,437.21 14,507.42 1,339,935.21 1,399,955.21 87-85-1991 30,474.32 2,874.92 9.00 3,874.32- 5,541.81 1,529,137.88 9.00 1,339,935.51 9.05.55 1,499,063.56 9.00 3,874.32- 5,541.81 1,529,137.88 9.00 1,375.18 1,499,063.56 9.00 1,374.32- 5,541.81 1,529,137.88 9.00 1,276.36 1,499,063.56 9.00 1,276.37 9.00 1,499,063.56 9.00 1,499,063.56 9.00</td> <td> 48-27-1991 15,689.78 2,954.46 8.89 15,689.78- 2,954.46 1,299,391.51 46-83-1991 26,245.51 3,239.58 8.89 26,245.51- 6,194.84 1,325,537.82 46-21-1991 66,283.77 4,576.17 8,89 66,283.77- 18,778.21 1,391,928.79 47-85-1991 188,468.35 2,666.89 1,499,595.21 47-15-1991 188,468.35 2,666.89 1,499,567.56 47-25-1991 38,474.32 2,874.92 8.89 38,474.32- 5,541.81 1,529,137.88 49-36-1991 27,764.36 17,164.89 3,571.59 21,136.94 69,527.86 8.89 861,375.18 49-36-1991 27,689.32 19,423.89 2,312.73 2,312.73 17,118.27 8.89 844,264.91 19-36-1991 27,689.32 3,846.15 8.89 27,689.32- 323.83 8.89 27,689.32- 323.83 8.49 27,689.32- 323.83 8.49 27,689.32- 323.83 8.49 27,689.32- 323.83 8.49 27,689.32- 323.83 8.49 27,689.32- 323.83 8.49 27,689.32- 323.83 8.47.264.91 41-37-1992 186,171.19 116,687.89 14,412.83 32,934.88 85,672.92 8.89 1,935,945.53 41-87-1993 832,259.38 118,687.89 55,518.88 32,934.88 86,672.92 8.89 1,935,945.53 41-87-1993 78,881.73 34,838.83 71,593.61 7,288.12 8.89 1,674,825.52 41-87-1993 78,881.73 34,838.83 71,593.61 7,288.12 8.89 1,674,825.52 </td> <td> 30-23-13-1 20,23-31 3,23-31 3,23-32
3,23-32 3,23-32 </td> <td>#7-#5-1991</td> <td>87-15-1991 188,468.35 2,666.89 3.88 188,468.35- 2,666.89 1,499,863.56 874.92 8.88 188,468.35- 2,666.89 1,499,863.56 8.99,874.32- 5,541.81 1,529,137.88 98-16-1991 22,764.36 12,823.63 8.88 22,764.36- 17,565.44 1,551,982.24 98-16-1991 17,565.44 1,551,982.24 98-1,375.18 99-16-1991 17,162.71 8.88 861,375.18 98-18-17.18 17,116.27 8.88 861,375.18 98-18-17.18 98-18-17.18 98-18-17.18 98-18-17.18 98-18-17.18 98-18-17.18 98-18-17.18 98-18-17.18 98-18-17.18 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 18,522.85 1,121,518.45 98-18-17.19 18,522.85 1,121,518.45 98-18-17.19 18,522.85 1,121,518.45 98-18-17.19 18,522.85 1,121,518.45 98-18-17.19 18,522.85 1,121,518.45 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-</td> <td>87-25-1991 38,874.32 2,874.92 8.89 39,374.32- 5,541.81 1,529,137.88 89-84-1991 22,764.36 12,823.63 8.89 22,764.36- 17,565.44 1,551,982.24 89-16-1991 21,164.89 3,571.58 21,136.94 698,527.86 8.89 861,375.18 89-30-1991 19,423.89 2,312.73 21,116.27 9.89 844,264.91 10-82-1991 27,689.32 323.83 371,954.23 10-25-1991 63,493.83 3846.15 8.89 27,689.32- 323.83 871,954.23 10-25-1991 63,493.83 32,848.32 78,115.41 76,854.49 41,832.44- 91-21-1992 10,412.19 14,352.87 8.89 185,171.19 18,522.85 1,121,618.45 93-20-1992 186,171.19 118,687.89 14,412.83 32,934.88 85,672.92 8.89 1,635,945.53 93-20-1992 646,888.11 36,754.78 1,682,833.64 8.89 1,674,825.53 1 93-21-1992 646,888.11 36,754.78</td> <td>#9-16-1991</td> <td>99-30-1991 19-423.00 2,312.73 2,312.73 17,110.27 0.00 861,375.18 0.00 27,689.32 2,312.73 17,110.27 0.00 844,264.91 10-82-1991 27,689.32 32.83 0.00 27,689.32 32.83 871,954.23 10-25-1991 63,493.03 3,846.15 0.00 63,493.03 4,169.98 935,447.26 totals 759,826.27 795,648.32 70,115.41 76,854.49 41,932.44 41,69.20 93-20-1992 186,171.19 14,352.07 0.00 14,412.03 32,934.08 85,672.92 0.00 1,035,945.53 1,05-21-1992 646,088.11 36,754.78 0.00 646,088.11 36,754.78 1,682,033.64 1,05-21-1992 832,259.30 118,607.00 65,518.88 32,934.00 746,586.38 746,586.</td> <td>10-02-1991 27,689.32 323.83 0.00 27,689.32- 323.83 871,954.23 10-25-1991 63,493.03 3,846.15 0.00 63,493.03- 4,169.98 935,447.26 totals 759,826.27 795,648.32 70,115.41 76,854.49 41,032.44- 41,032.44- 01-13-1992 186,171.19 14,352.07 0.00 186,171.19- 18,522.05 1,121,618.45 1,035,945.53 03-20-1992 186,088.11 36,754.78 14,412.03 32,934.08 85,672.92 0.00 1,035,945.53 1,035,945.53 04-21-1992 646,088.11 36,754.78 6.00 646,088.11- 36,754.78 1,682,033.64 1,682,033.64 04-07-1993 832,259.30 118,607.00 65,518.88 32,934.00 746,586.38- 01-07-1993 78,801.73 34,838.03 71,593.61 7,208.12 0.00 1,674,825.52 1,674,825.52</td> <td>18-25-1991 63,493.83 3,846.15 8.88 63,493.83- 4,169.98 935,447.26 totals 759,826.27 795,648.32 78,115.41 76,854.49 41,832.44- 41-13-1992 186,171.19 14,352.87 8.88 186,171.19- 18,522.85 1,121,518.45 1,835,945.53 83-29-1992 646,888.11 36,754.78 36,754.78 8.88 646,888.11- 36,754.78 1,682,833.64 1,682,833.64 1,682,833.64 1,674,825.52 <t< td=""><td>totals 759,826.27 795,648.32 76,115.41 76,854.49 41,932.44- ### ### ### ### ### ### #### #### #</td><td>#1-13-1992 186,171.19 14,352.#7 #.## 185,171.19- 18,522.#5 1,121,518.45 #3-2#-1992 118,6#7.## 14,412.#3 32,934.#8 85,672.92 #.## 1,935,945.53 #9-21-1992 646,#88.11 36,754.78 #.## 646,#88.11- 36,754.78 1,682,#33.64 totals 832,259.3# 118,6#7.## 65,518.88 32,934.#8 746,586.38- #1-#7-1993 78,8#1.73 34,838.83 71,593.61 7,2#8.12 #.## 1,674,825.52</td><td>#3-2#-1992 118,6#7.## 14,412.#3 32,934.#8 85,672.92 #.## 1,835,945.53 #9-21-1992 646,#88.11 36,754.78 36,754.78 36,754.78 1,682,#33.64 totals 832,259.3# 118,6#7.## 65,518.88 32,934.#8 746,586.38- #1-#7-1993 78,8#1.73 34,838.83 71,593.51 7,2#8.12 #.## 1,674,825.52</td><td>#9-21-1992 646, #88.11 36,754.78 #.# 646, #88.11- 36,754.78 1,682, #33.64 totals 832,259.3# 118,607.## 65,518.88 32,934.#8 746,586.38- #1-#7-1993 78,801.73 34,838.83 71,593.61 7,2#8.12 #.##</td><td>totals 832,259.30 118,607.00 65,518.88 32,934.08 746,586.38-
01-07-1993 78,801.73 34,838.83 71,593.61 7,208.12 0.00 1,674,825.52</td><td>78,801.73 34,838.03 71,593.61 7,208.12 0.00 1,674,825.52</td><td></td><td>totals 0.00 678,801.73 90,085.13 126,839,91 551,961.82</td><td>totals</td><td>totals</td><td>totals</td><td>totals</td><td>totals</td><td>totals 8.88 678,881.73 98,885.13 126,839.91 551,961.82 87-01-1994 189,396.65 79,755.21 79,755.21 29,641.44 8.86 1,189,436.38 totals 8.88 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 47-01-1995 8.88 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 47-01-1996 189,396.65 74,764.47 74,764.47 34,632.18 8.88 1,833,431.68 407-01-1996 189,396.65 74,764.47 74,764.47 34,632.18 8.88
1,833,431.68</td></t<></td> | n11-25-1998 67,452.28 4,689.24 0.00 67,452.20 6,147.28 855,95.56 n L2-4-1998 33,218.86 4,751.86 4.00 38,218.86 18,989.86 894,414.82 n L2-5-1991 56,934.60 155,153.42 21,185.61 16,195.55 894,414.82 n L2-5-1991 56,833.18 5,489.81 8.00 93,488.35 22,292.20 1,848,837.77 1,842,837.77 | ## totals | # totals | net-25-1991 96,94.6e 5,489.81 8.88 96,994.6e 16,398.87 391,489.42 nez-25-1991 156,683.18 5,8894.33 8.88 93,428.35 22,292.2e 1,884,837.77 neg-25-1991 156,683.18 38,893.32 714.3e 28,831.93 9,228.35 22,292.2e 1,884,837.77 neg-25-1991 52,891.7e 38,893.32 714.3e 28,831.93 9,261.39 8.8e 1,232,259.5e neg-25-1991 52,891.7e 18,635.8e 3,488.4e 19,854.7f 569.7e 6,617.87 1,284,331.2e neg-26-27-1991 15,689.7e 18,635.8e 3,488.4e 19,855.47 569.7e 2,954.4e 1,229,331.5e neg-26-27-1991 26,245.51 3,239.5e neg-26,245.51 6,194.4e 1,229,331.7e 1,299,331.7e neg-27-1991 18,663.35 15,633.4e 3,737.21 14,587.42 1,331,28.7e 2,944.56.5 6,194.4e 1,229,331.7e 1,379,28.7e 9,477.52 1,331,29.7e 9,477.62 1,331,29.7e 9,477.62 1,331,29.7e 1,331 | 1 02-25-1991 93,428.35 5,894.13 9.88 93,428.35 22,292.28 1,844,837.77 1 03-25-1991 156,683.18 38,893.32 714.38 28,831.93 9,261.39 9.88 1,232,259.56 1 04-25-1991 52,891.78 38,893.32 714.38 28,831.93 9,261.39 9.88 1,232,259.56 1 05-83-1991 52,891.78 18,635.88 3,448.48 19,852.47 56,931.79 6,617.87 1,284,351.26 1 05-83-1991 15,689.78 2,954.46 19,985.47 56,93.77 56,245.51 6,617.87 1,283,351.26 1 05-83-1991 15,689.78 2,954.46 19,985.47 56,983.77 19,94.44 1,325,537.82 2 05-7-1991 26,245.51 3,339.58 8.88 26,245.51 6,617.87 1,394,928.79 2 05-7-1991 18,688.35 2,966.89 3,377.21 14,587.42 1,325.58 9.88 1,394,928.79 2 05-7-1991 18,688.35 2,666.89 3,737.21 14,587.42 1,325.58 9.88 1,399,595.21 2 05-7-1991 18,688.35 2,764.36 2,749.29 9.88 22,764.36 1,529,137.88 9.88 1,499,667.56 2 05-7-1991 2,764.36 71,664.88 2,317.3 | 83-25-1991 156,683.18 38,893.32 714.36 28,831.93 9,261.39 9.80 1,232,259.56 84-25-1991 52,891.70 16,635.40 3,488.40 18,65.47 550.53 9.80 1,283,351.26 85-89-1991 15,689.78 18,635.40 3,488.40 18,65.47 550.53 9.80 1,283,351.26 85-89-1991 15,689.78 2,954.46 1,293,351.51 66-83-1991 26,245.51 3,239.58 9.80 26,245.51 6,144.40 1,325,37.82 9.80 26,245.51 6,144.40 1,325,37.82 9.80 26,245.51 6,144.40 1,325,37.82 9.80 27,645.51 6,144.40 1,325,37.82 9.80 1,499,457.56 9.7-25-1991 188,468.35 2,866.89 2,874.92 9.80 3,737.21 14,597.42 1,325.58 9.80 1,499,457.56 9.7-25-1991 22,764.36 12,233.80 3,737.15 21,136.94 69,527.86 9.80 17,565.44 1,529,137.88 9.7-25-1991 22,764.36 12,423.80 3,571.50 21,136.94 69,527.86 9.80 17,565.44 1,511,98.24 9.7-25-1991 27,689.32 19,423.80 2,312.73 2,312.73 17,18.27 9.80 861,375.18 9.7-25-1991 27,689.32 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.15 3,881.17 | 83-28-1991 38,893.32 714.36 28,831.93 9,261.39 8.81,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,559.56 1,232,539.58 8,88 52,891.78 2,954.46 1,233,781.73 1,233,781.73 1,233,781.73 1,233,781.73 1,233,781.73 1,233,781.73 1,233,781.73 1,233,781.73 1,234,682.78 2,954.46 1,239,391.51 1,343,583.78 2,954.46 1,239,391.51 1,343,583.78 2,141.73 1,443,583.78 2,445.51 6,144.44 1,351,292.79 1,423,637 2,11,443,48 1,434,48 1,434,48 1,434,48 1,434,48
 1,434,48 1,434,48 1,434,48 1,434,48 1,434,48 1,434,48 1,434,48 1,434,48 1,434,48 1,434,48 1,434,48 1,434,48 1,434,48 1,434,48 1,434,48 1,434,48 1,434,48 1,434,48 1,434 | 04-25-1991 52,091.70 6,617.07 1,284,351.26 80-89-1991 15,609.78 2,954.46 19,055.47 569.53 9.00 1,283,781.73 45-21-1991 15,609.78 2,954.46 19,055.47 569.78 2,954.46 1,283,781.73 45-21-1991 26,245.51 3,239.58 9.00 26,245.51 6,194.04 1,325,37.02 4,576.17 9.00 1,325,537.02 4,576.17 9.00 1,325.537.02 4,576.17 9.00 1,325.58 9.00 1,325.52 9.79 1,321,920.79 9.70 1,325.53 9.00 1,325.53 1,325.52 9.00 1,325.53 9.00 1,325.35 9.0 | 85-8-1991 16,635.88 3,448.48 10,655.47 569.53 0.00 1,283,781.73 86-27-1991 26,245.51 2,954.46 8.00 15,699.78 2,954.46 15,699.78 2,954.46 1,283,391.51 86-83-1991 26,245.51 3,239.58 8.00 26,245.51 6,194.84 1,325,537.82 87-85-1991 188,468.35 15,833.80 3,737.21 14,507.42 1,355.58 9.00 1,335.58 9.00 1,325.58 9.00 1,339,595.21 87-85-1991 188,468.35 2,666.89 3,437.21 14,507.42 1,339,935.21 1,399,955.21 87-85-1991 30,474.32 2,874.92 9.00 3,874.32- 5,541.81 1,529,137.88 9.00 1,339,935.51 9.05.55 1,499,063.56 9.00 3,874.32- 5,541.81 1,529,137.88 9.00 1,375.18 1,499,063.56 9.00 1,374.32- 5,541.81 1,529,137.88 9.00 1,276.36 1,499,063.56 9.00 1,276.37 9.00 1,499,063.56 9.00 1,499,063.56 9.00 | 48-27-1991 15,689.78 2,954.46 8.89 15,689.78- 2,954.46 1,299,391.51 46-83-1991 26,245.51 3,239.58 8.89 26,245.51- 6,194.84 1,325,537.82 46-21-1991 66,283.77 4,576.17 8,89 66,283.77- 18,778.21 1,391,928.79 47-85-1991 188,468.35 2,666.89 1,499,595.21 47-15-1991 188,468.35 2,666.89 1,499,567.56 47-25-1991 38,474.32 2,874.92 8.89 38,474.32- 5,541.81 1,529,137.88 49-36-1991 27,764.36 17,164.89 3,571.59 21,136.94 69,527.86 8.89 861,375.18 49-36-1991 27,689.32 19,423.89 2,312.73 2,312.73 17,118.27 8.89 844,264.91 19-36-1991 27,689.32 3,846.15 8.89 27,689.32- 323.83 8.89 27,689.32- 323.83 8.49 27,689.32- 323.83 8.49 27,689.32- 323.83 8.49 27,689.32- 323.83 8.49 27,689.32- 323.83 8.49 27,689.32- 323.83 8.49 27,689.32- 323.83 8.47.264.91 41-37-1992 186,171.19 116,687.89 14,412.83 32,934.88 85,672.92 8.89 1,935,945.53 41-87-1993 832,259.38 118,687.89 55,518.88 32,934.88 86,672.92 8.89 1,935,945.53 41-87-1993 78,881.73 34,838.83 71,593.61 7,288.12 8.89 1,674,825.52 41-87-1993 78,881.73 34,838.83 71,593.61 7,288.12 8.89 1,674,825.52 | 30-23-13-1 20,23-31 3,23-31 3,23-32 | #7-#5-1991 | 87-15-1991 188,468.35 2,666.89 3.88 188,468.35- 2,666.89 1,499,863.56 874.92 8.88 188,468.35- 2,666.89 1,499,863.56 8.99,874.32- 5,541.81 1,529,137.88 98-16-1991 22,764.36 12,823.63 8.88 22,764.36- 17,565.44 1,551,982.24 98-16-1991 17,565.44 1,551,982.24 98-1,375.18 99-16-1991 17,162.71 8.88 861,375.18 98-18-17.18 17,116.27 8.88 861,375.18 98-18-17.18 98-18-17.18 98-18-17.18 98-18-17.18 98-18-17.18 98-18-17.18 98-18-17.18 98-18-17.18 98-18-17.18 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 18,522.85 1,121,518.45 98-18-17.19 18,522.85 1,121,518.45 98-18-17.19 18,522.85 1,121,518.45 98-18-17.19 18,522.85 1,121,518.45 98-18-17.19 18,522.85 1,121,518.45 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18-17.19 98-18- | 87-25-1991 38,874.32 2,874.92 8.89 39,374.32- 5,541.81 1,529,137.88 89-84-1991
 22,764.36 12,823.63 8.89 22,764.36- 17,565.44 1,551,982.24 89-16-1991 21,164.89 3,571.58 21,136.94 698,527.86 8.89 861,375.18 89-30-1991 19,423.89 2,312.73 21,116.27 9.89 844,264.91 10-82-1991 27,689.32 323.83 371,954.23 10-25-1991 63,493.83 3846.15 8.89 27,689.32- 323.83 871,954.23 10-25-1991 63,493.83 32,848.32 78,115.41 76,854.49 41,832.44- 91-21-1992 10,412.19 14,352.87 8.89 185,171.19 18,522.85 1,121,618.45 93-20-1992 186,171.19 118,687.89 14,412.83 32,934.88 85,672.92 8.89 1,635,945.53 93-20-1992 646,888.11 36,754.78 1,682,833.64 8.89 1,674,825.53 1 93-21-1992 646,888.11 36,754.78 | #9-16-1991 | 99-30-1991 19-423.00 2,312.73 2,312.73 17,110.27 0.00 861,375.18 0.00 27,689.32 2,312.73 17,110.27 0.00 844,264.91 10-82-1991 27,689.32 32.83 0.00 27,689.32 32.83 871,954.23 10-25-1991 63,493.03 3,846.15 0.00 63,493.03 4,169.98 935,447.26 totals 759,826.27 795,648.32 70,115.41 76,854.49 41,932.44 41,69.20 93-20-1992 186,171.19 14,352.07 0.00 14,412.03 32,934.08 85,672.92 0.00 1,035,945.53 1,05-21-1992 646,088.11 36,754.78 0.00 646,088.11 36,754.78 1,682,033.64 1,05-21-1992 832,259.30 118,607.00 65,518.88 32,934.00 746,586.38 746,586. | 10-02-1991 27,689.32 323.83 0.00 27,689.32- 323.83 871,954.23 10-25-1991 63,493.03 3,846.15 0.00 63,493.03- 4,169.98 935,447.26 totals 759,826.27 795,648.32 70,115.41 76,854.49 41,032.44- 41,032.44- 01-13-1992 186,171.19 14,352.07 0.00 186,171.19- 18,522.05 1,121,618.45 1,035,945.53 03-20-1992 186,088.11 36,754.78 14,412.03 32,934.08 85,672.92 0.00 1,035,945.53 1,035,945.53 04-21-1992 646,088.11 36,754.78 6.00 646,088.11- 36,754.78 1,682,033.64 1,682,033.64 04-07-1993 832,259.30 118,607.00 65,518.88 32,934.00 746,586.38- 01-07-1993 78,801.73 34,838.03 71,593.61 7,208.12 0.00 1,674,825.52 1,674,825.52 | 18-25-1991 63,493.83 3,846.15 8.88 63,493.83- 4,169.98 935,447.26 totals 759,826.27 795,648.32 78,115.41 76,854.49 41,832.44- 41-13-1992 186,171.19 14,352.87 8.88 186,171.19- 18,522.85 1,121,518.45 1,835,945.53 83-29-1992 646,888.11 36,754.78 36,754.78 8.88 646,888.11- 36,754.78 1,682,833.64 1,682,833.64 1,682,833.64 1,674,825.52 <t< td=""><td>totals 759,826.27 795,648.32 76,115.41 76,854.49 41,932.44- ### ### ### ### ### ### #### #### #</td><td>#1-13-1992 186,171.19 14,352.#7 #.## 185,171.19- 18,522.#5 1,121,518.45 #3-2#-1992 118,6#7.## 14,412.#3 32,934.#8 85,672.92 #.## 1,935,945.53 #9-21-1992 646,#88.11 36,754.78 #.## 646,#88.11- 36,754.78 1,682,#33.64 totals 832,259.3# 118,6#7.## 65,518.88 32,934.#8 746,586.38- #1-#7-1993 78,8#1.73 34,838.83 71,593.61 7,2#8.12 #.## 1,674,825.52</td><td>#3-2#-1992 118,6#7.## 14,412.#3 32,934.#8 85,672.92 #.## 1,835,945.53 #9-21-1992 646,#88.11 36,754.78 36,754.78 36,754.78 1,682,#33.64 totals 832,259.3# 118,6#7.## 65,518.88 32,934.#8 746,586.38- #1-#7-1993 78,8#1.73 34,838.83 71,593.51 7,2#8.12 #.## 1,674,825.52</td><td>#9-21-1992 646, #88.11 36,754.78 #.# 646, #88.11- 36,754.78 1,682, #33.64 totals 832,259.3# 118,607.## 65,518.88 32,934.#8 746,586.38- #1-#7-1993 78,801.73 34,838.83 71,593.61 7,2#8.12 #.##</td><td>totals 832,259.30 118,607.00 65,518.88 32,934.08 746,586.38-
01-07-1993 78,801.73 34,838.83 71,593.61 7,208.12 0.00 1,674,825.52</td><td>78,801.73 34,838.03 71,593.61 7,208.12 0.00 1,674,825.52</td><td></td><td>totals 0.00 678,801.73 90,085.13 126,839,91 551,961.82</td><td>totals</td><td>totals</td><td>totals</td><td>totals</td><td>totals</td><td>totals 8.88 678,881.73 98,885.13 126,839.91 551,961.82 87-01-1994 189,396.65 79,755.21 79,755.21 29,641.44 8.86 1,189,436.38 totals 8.88 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 47-01-1995 8.88 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 47-01-1996 189,396.65 74,764.47 74,764.47 34,632.18 8.88 1,833,431.68 407-01-1996 189,396.65 74,764.47 74,764.47 34,632.18 8.88 1,833,431.68</td></t<> | totals 759,826.27 795,648.32 76,115.41 76,854.49 41,932.44- ### ### ### ### ### ### #### #### #
 | #1-13-1992 186,171.19 14,352.#7 #.## 185,171.19- 18,522.#5 1,121,518.45 #3-2#-1992 118,6#7.## 14,412.#3 32,934.#8 85,672.92 #.## 1,935,945.53 #9-21-1992 646,#88.11 36,754.78 #.## 646,#88.11- 36,754.78 1,682,#33.64 totals 832,259.3# 118,6#7.## 65,518.88 32,934.#8 746,586.38- #1-#7-1993 78,8#1.73 34,838.83 71,593.61 7,2#8.12 #.## 1,674,825.52 | #3-2#-1992 118,6#7.## 14,412.#3 32,934.#8 85,672.92 #.## 1,835,945.53 #9-21-1992 646,#88.11 36,754.78 36,754.78 36,754.78 1,682,#33.64 totals 832,259.3# 118,6#7.## 65,518.88 32,934.#8 746,586.38- #1-#7-1993 78,8#1.73 34,838.83 71,593.51 7,2#8.12 #.## 1,674,825.52 | #9-21-1992 646, #88.11 36,754.78 #.# 646, #88.11- 36,754.78 1,682, #33.64 totals 832,259.3# 118,607.## 65,518.88 32,934.#8 746,586.38- #1-#7-1993 78,801.73 34,838.83 71,593.61 7,2#8.12 #.## | totals 832,259.30 118,607.00 65,518.88 32,934.08 746,586.38-
01-07-1993 78,801.73 34,838.83 71,593.61 7,208.12 0.00 1,674,825.52 | 78,801.73 34,838.03 71,593.61 7,208.12 0.00 1,674,825.52 | | totals 0.00 678,801.73 90,085.13 126,839,91 551,961.82 | totals | totals | totals | totals | totals | totals 8.88 678,881.73 98,885.13 126,839.91 551,961.82 87-01-1994 189,396.65 79,755.21 79,755.21 29,641.44 8.86 1,189,436.38 totals 8.88 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 47-01-1995 8.88 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 47-01-1996 189,396.65 74,764.47 74,764.47 34,632.18 8.88 1,833,431.68 407-01-1996 189,396.65 74,764.47 74,764.47 34,632.18 8.88 1,833,431.68 |
| | | March Marc | 18-91-1998 138,888.42 173.58 | 18-15-199 | n 18-25-1998 28,521.95 1,457.96 0.00 26,521.95 1,457.96 783,743.76 n 12-25-1998 67,452.20 4,659.20 4,659.20 4,659.20 8.00 26,521.95 1,457.96 885,193.96 n 12-25-1991 93,218.86 155,153.42 21,185.61 10,195.55 894,144.82- 16,398.07 991,499.12 1,457.75 n 2-25-1991 93,428.35 5,884.13 8.00 95,243.35 22,292.20 1,884,837.77 1,284,523.57 1,282,255.56 1,281,523.57 1,281,523.57 1,281,523.57 1,282,255.56 1,282,255.56 1,282,255.56 1,282,255.56 1,282,255.56 1,282,255.56 1,282,255.57 1,282,255.56 1,282,255.56 1,282,255.57 1,282,255.57 1,282,255.57 1,282,255.57 1,282,255.57 1,282,255.57 1,282,255.57 2,282,28 1,282,255.57 2,12,22,259,331.51 1,282,255.57 2,12,22,259,331.51 1,282,255.57 2,12,22,259,331.51 1,282,255.57 2,12,22,259,331.51 1,282,255.79 2,12,22,23,25,25 1,282,23,25 2,284.46 1,282,23,25 1,282,23,25 1,282,23

 | n11-25-1998 67,452.28 4,689.24 8.88 1,98.28 6,147.28 85,193.56 n totals 1,339,371.69 155,153.42 21,185.61 18,195.55 894,414.82- 6,147.28 85,193.56 894,414.82- n totals 1,339,371.69 155,153.42 21,185.61 18,195.55 894,414.82- 18,989.86 894,414.82- n totals 1,339,371.69 155,153.42 21,185.61 18,195.55 894,414.82- 18,989.86 894,414.82- n totals 1,339,371.69 155,153.42 21,185.61 18,195.55 894,414.82- n totals 1,339,371.69 5,489.13 8.88 156,633.18 26,171.71 1,432,255.55 1,432,255.55 1,441.82- n totals 1,349,461.35 5,884.13 8.88 52,891.78 2,681.35 2,2831.93 2,2831.91 1,4321.255.55 1,421.255.55 1,421.255.55 1,421.255.55 1,421.255.37.32 1,132.255.26 1,422.33 1,283,781.73 1,132.255.26 1,422.33 2,284.51 6,611.87 1,289,391.51 1,132.255.26 | n 12-24-1999 38,218.86 4,751.86 9.00 38,218.86 18,99,86 89,414.82 n totals 1,839,371.69 155,153.42 21,165.61 10,195.55 894,414.82- 18,398.87 901,409.42 1,218.53 38,414.82- 18,398.87 901,409.42 1,218.53 1,218.53 1,218.53 1,218.53 1,218.53 1,218.53 1,218.53 1,218.53 1,218.53 1,218.53 1,218.53 1,218.53 1,218.53 1,218.53 1,218.53 1,218.53 1,218.53 1,218.53
 1,218.53 1,218. | totals | 1 | 1 02-25-1991 93,428.35 5,894.13 0.00 93,228.35 22,292.20 1,004,837.77 1 03-25-1991 156,683.18 38,03.32 7,14.30 28,811.93 9,281.39 0.00 28,117.63 1,241,520.95 1 04-25-1991 5,091.70 38,03.32 7,14.30 28,811.93 9,281.39 0.00 1,232,259.56 0 04-25-1991 15,609.70 18,635.00 3,448.40 10,055.47 569.53 0.00 1,237,821.26 0 05-21-1991 15,609.70 18,635.00 3,448.40 10,055.47 569.53 0.00 1,239,391.51 0 05-21-1991 15,609.70 18,635.00 3,487.41 10,055.47 569.53 0.00 1,239,391.51 0 05-21-1991 15,609.70 4,576.17 4,576.17 0.00 0.00 13,258.80 0.00 1,235.80 0 7-25-1991 10,4360.35 15,633.00 3,777.21 14,577.42 1,335.80 0.00 1,394.81 1,225,537.82 0 9-4-1991 27,643.51 15,633.00 3,777.21 14,573.52 1,486.35 2,544.81 1,555.192.27 0 9-21-1991 27,643.52 15,644.00 3,571.50 21,136.94 0.00 27,653.32 5,544.81 1,555.192.24 0 1 | 83-25-1991 156,683.18 | 83-28-1991 33,893.32 714.36 28,831.93 9,261.39 8.81.32,259.56 1,322,259.56 1,4-25-1991 52,891.78 6,617.87 1,224,259.56 1,4-25-1991 6,617.87 1,224,351.26 1,4-25-1991 15,689.78 3,448.48 18,85.47 528,53 8.88 1,232,259.56 1,284,351.26 1,4-28,781.73 1,284,351.26 1,284,351.26 1,284,351.26 1,4-28,781.73 1,284,351.26 1,4-28,781.73 1,284,351.26 1,4-28,781.73 1,4-2 | 04-25-1991 52,891.70 6,617.07 0.00 52,091.70 6,617.07 1,284,351.26 05-09-1991 15,609.78 2,954.46 0.00 1,283,781.73 05-21-1991 26,245.51 3,239.58 0.00 26,245.51 3,239.58 0.00 26,245.51 3,239.58 0.00 26,245.51 3,239.58 0.00 26,245.51 3,239.58 0.00 26,245.77 10,770.71 1,391,920.79 07-05-1991 100,408.35 2,666.89 3,409.25 3,477.21 1,391,920.79 07-05-1991 100,408.35 2,666.89 3,409.35 3,409.35
3,409.35 3,409.35 | 85-89-1991 18,635.88 3,448.48 18,85.47 569.53 8.88 1,283,781.73 45-21-1991 26,245.51 2,954.46 8.88 15,689.78 2,954.46 1,283,781.73 46-31-1991 26,245.51 3,33.88 3,33.58 8.88 26,245.51 6,194.84 1,325,637.82 47-85-1991 66,283.77 4,576.17 8.48 66,883.77 18,779.21 1,325,537.82 87-25-1991 188,468.35 2,666.89 3,474.21 1,325.58 8.88 1,325,535.21 87-25-1991 188,468.35 2,666.89 1,349,535.21 4,547.42 1,255.58 8,81,375.18 89-84-1991 22,764.36 12,423.63 12,423.63 4,883.27 5,541.81 1,529,137.88 89-34-1991 27,689.32 711,664.88 3,571.58 21,136.34 63,872.35 4,68.35- 2,566.89 1,439,635.56 89-34-1991 27,689.32 711,664.88 22,764.36 22,764.36 1,529,137.88 861,375.18 861,375.18 861,375.18 861,375.18 861,375.18< | 48-22-1991 | 3,235.58 | ## ## ## ## ## ## ## ## ## ## ## ## ## | 87-15-1991 188,468.35 2,666.89 2,874.32 2,874.92 8.88 188,468.35 2,666.89 1,439,863.56 872,137.88 9.89 38,874.32 5,541.81 1,529,137.88 89-84-1991 38,874.32 5,541.81 1,529,137.88 89-84-1991 22,764.36 17,565.44 1,551,982.24 89-82.78 89-84.35 17,565.44 1,551,982.24 89-82.78 89-84.27.86 9.89 527.86 9.89 17,565.44 1,551,982.24 9.89 1,511.82 11,136.91 9.89 17,565.44 1,551,982.24 9.89 17,565.44 1,551,982.24 9.89 17,118.27 9.89 861,375.18 9.89 17,118.27 9.89 861,375.18 9.89 17,118.27 9.89 844,264.91 184,264.91 184,264.91 184,264.91 184,264.91 9.89 17,689.32 323.83 871,954.23 323.83 871,954.23 323.83 871,954.23 323.83 871,954.23 41,832.44 41,832.44 41,832.44 41,832.44 41,832.44 41,832.44 41,832.44 41,832.44 41,832.44 | 87-25-1991 38,874.32 2,874.92 9.86 39,874.32- 5,541.81 1,529,137.88 89-84-1991 22,764.36 12,823.63 8.88 22,764.36- 17,565.44 1,551,982.24 89-16-1991 711,664.06 3,571.58 21,136.94 698,527.06 9.80 861,375.18 89-30-1991 71,689.32 19,423.00 2,312.73 21,110.27 9.80 844,264.91 10-82-1991 27,689.32 323.83 3,445.15 9.80 27,689.32- 323.83 871,954.23 10-82-1991 63,493.83 3,493.83 371,954.23 3,846.15 9.80 63,493.03- 4,169.98 935,447.26 81-25-1991 63,493.83 79,115.41 76,854.49 41,832.44- 41,69.98 935,447.26 81-25-1991 63,493.83 795,648.32 79,115.41 76,854.49 41,832.44- 81-25-1991 18,6171.19 18,527.05 1,21,618.45 1,832.47.26 81-25-1992 186,171.19 18,522.05 1,121,618.45 1,832.47.26 1,832.43 | #9-16-1991 | ### 89-38-191
 | 10-02-1991 27,689.32 323.83 0.00 27,689.32- 323.83 871,954.23 10-25-1991 63,493.03 3,846.15 0.00 63,493.03- 4,169.98 935,447.26 totals 759,826.27 795,648.32 70,115.41 75,854.49 41,932.44- 14,169.98 935,447.26 01-13-1992 186,171.19- 18,522.07 0.00 186,171.19- 18,522.05 1,121,518.45 1,035,945.53 03-20-1992 186,888.11 36,754.78 14,412.03 32,934.08 85,672.92 0.00 1,035,945.53 1,035,945.53 03-21-1992 646,088.11 36,754.78 0.00 646,088.11- 36,754.78 1,682,033.64 1,035,945.53 04-07-1993 832,259.30 118,607.00 65,518.88 32,934.08 746,586.38- 04-07-1993 78,801.73 34,838.83 71,593.61 7,288.12 0.00 1,674,825.52 1,674,825.52 04-07-1993 78,801.73 34,838.83 71,593.61 7,288.12 0.00 1,674,825.52 1,674,825.52 1,674,825.52 | 18-25-1991 63,493.83 3,846.15 8.88 63,493.83 4,169.98 935,447.26 totals 759,826.27 795,648.32 76,115.41 76,854.49 41,832.44 18,522.84 11,121,518.45 1,121,518.45 <td< td=""><td>totals 759,826.27 795,648.32 76,115.41 76,854.49 41,932.44- ### ### ### ### ### ### ### ### ### #</td><td>#1-13-1992 186,171.19 14,352.#7 #.## 185,171.19- 18,522.#5 1,121,518.45 #3-2#-1992 186,171.19- 118,6#7.## 14,412.#3 32,934.#8 85,672.92 #.## 1,935,945.53 #9-21-1992 646,#88.11 36,754.78 36,754.78 1,682,#33.64 totals 832,259.3# 118,6#7.## 65,518.88 32,934.#8 746,586.38- #1-#7-1993 78,8#1.73 34,838.83 71,593.61 7,2#8.12 #.## 1,674,825.52 #6-28-1993 6#6,### 55,246.3# 55,246.3# 54,753.7# #.## 1,136,#71.82</td><td>#3-2#-1992 118,6#7.## 14,412.#3 32,934.#8 85,672.92 #.## 1,935,945.53 #9-21-1992 646,#88.11 36,754.78 #.## 646,#88.11- 36,754.78 1,682,#33.64 totals 832,259.3# 118,6#7.## 65,518.88 32,934.#8 746,586.38- #1-#7-1993 78,8#1.73 34,838.83 71,593.61 7,2#8.12 #.## #6-2#-1993 6##.###.## 55,246.3# 55,246.3# 544,753.7# #.## 1,136,471.82</td><td>#9-21-1992 646,#88.11 36,754.78 #8.88 646,#88.11- 36,754.78 1,682,#33.64 totals 832,259.3% 118,607.0% 65,518.88 32,934.88 746,586.38- #1-47-1993 78,801.73 34,838.83 71,593.61 7,288.12 8.0% 1,674,825.52 #6-28-1993 686,800.0% 98 55,246.30 55,246.36 544,753.70 8.0% 1,136,071.82</td><td>totals 832,259.30 118,607.00 65,518.88 32,934.08 746,586.38- 01-07-1993 78,801.73 34,838.83 71,593.61 7,208.12 0.00 1,674,825.52 06-28-1993 606,000.00 55,246.30 55,246.36 544,753.70 0.00 1,130,071.82</td><td>81-87-1993 78,881.73 34,838.83 71,593.61 7,288.12 8.88 1,674,825.52
86-28-1993 686,886.88 55,246.38 55,246.38 544,753.78 8.88 1,136,871.82</td><td>\$6-28-1993 586,886.86 55,246.38 55,246.36 544,753.78 8.88 1,136,871.82</td><td></td><td>87-81-1994 189,396.65 79,755.21 79,755.21 29,641.44 8.88 1,186,438.38</td><td>87-81-1994 189,396.65 79,755.21 79,755.21 29,641.44 8.88 1,186,438.38 totals 8.88 189,396.65 79,755.21 79,755.21 29,641.44</td><td>#7-#1-1994 1#9,396.65 79,755.21 79,755.21 29,641.44 #.## 1,1#6,438.38 totals #.## 1#9,396.65 79,755.21 79,755.21 29,641.44 #.## 1,1#6,438.38 #7-#1-1995 1#9,396.65 77,#3#.13 77,#3#.13 32,366.52 #.## 1,#68,#63.86</td><td>07-01-1994 109,396.65 79,755.21 79,755.21 29,641.44 0.00 1,100,430.38 totals 0.00 109,396.65 79,755.21 79,755.21 29,641.44 07-01-1995 109,396.65 77,030.13 77,030.13 32,366.52 totals 0.00 109,396.65 77,030.13 77,030.13 32,366.52</td><td>07-01-1994 109,396.65 79,755.21 79,755.21 29,641.44 0.00 1,100,430.38 107-01-1995 109,396.65 79,755.21 79,755.21 29,641.44 0.00 1,068,663.86 109,396.65 77,030.13 77,030.13 32,366.52 0.00 1,068,663.86 109,396.65 77,030.13 77,030.13 32,366.52 0.00 1,068,663.86 0.00 109,396.65 77,030.13 77,030.13 32,366.52 0.00 1,033,431.68</td><td>#7-#1-1994</td></td<> | totals 759,826.27 795,648.32 76,115.41 76,854.49 41,932.44- ### ### ### ### ### ### ### ### ### # | #1-13-1992 186,171.19 14,352.#7 #.## 185,171.19- 18,522.#5 1,121,518.45 #3-2#-1992 186,171.19- 118,6#7.## 14,412.#3 32,934.#8 85,672.92 #.## 1,935,945.53 #9-21-1992 646,#88.11 36,754.78 36,754.78 1,682,#33.64 totals 832,259.3# 118,6#7.## 65,518.88 32,934.#8 746,586.38- #1-#7-1993 78,8#1.73 34,838.83 71,593.61 7,2#8.12 #.## 1,674,825.52 #6-28-1993 6#6,### 55,246.3# 55,246.3# 54,753.7# #.## 1,136,#71.82
 | #3-2#-1992 118,6#7.## 14,412.#3 32,934.#8 85,672.92 #.## 1,935,945.53 #9-21-1992 646,#88.11 36,754.78 #.## 646,#88.11- 36,754.78 1,682,#33.64 totals 832,259.3# 118,6#7.## 65,518.88 32,934.#8 746,586.38- #1-#7-1993 78,8#1.73 34,838.83 71,593.61 7,2#8.12 #.## #6-2#-1993 6##.###.## 55,246.3# 55,246.3# 544,753.7# #.## 1,136,471.82 | #9-21-1992 646,#88.11 36,754.78 #8.88 646,#88.11- 36,754.78 1,682,#33.64 totals 832,259.3% 118,607.0% 65,518.88 32,934.88 746,586.38- #1-47-1993 78,801.73 34,838.83 71,593.61 7,288.12 8.0% 1,674,825.52 #6-28-1993 686,800.0% 98 55,246.30 55,246.36 544,753.70 8.0% 1,136,071.82 | totals 832,259.30 118,607.00 65,518.88 32,934.08 746,586.38- 01-07-1993 78,801.73 34,838.83 71,593.61 7,208.12 0.00 1,674,825.52 06-28-1993 606,000.00 55,246.30 55,246.36 544,753.70 0.00 1,130,071.82 | 81-87-1993 78,881.73 34,838.83 71,593.61 7,288.12 8.88 1,674,825.52
86-28-1993 686,886.88 55,246.38 55,246.38 544,753.78 8.88 1,136,871.82 | \$6-28-1993 586,886.86 55,246.38 55,246.36 544,753.78 8.88 1,136,871.82 | | 87-81-1994 189,396.65 79,755.21 79,755.21 29,641.44 8.88 1,186,438.38 | 87-81-1994 189,396.65 79,755.21 79,755.21 29,641.44 8.88 1,186,438.38 totals 8.88 189,396.65 79,755.21 79,755.21 29,641.44 | #7-#1-1994 1#9,396.65 79,755.21 79,755.21 29,641.44 #.## 1,1#6,438.38 totals #.## 1#9,396.65 79,755.21 79,755.21 29,641.44 #.## 1,1#6,438.38 #7-#1-1995 1#9,396.65 77,#3#.13 77,#3#.13 32,366.52 #.## 1,#68,#63.86 | 07-01-1994 109,396.65 79,755.21 79,755.21 29,641.44 0.00 1,100,430.38 totals 0.00 109,396.65 79,755.21 79,755.21 29,641.44 07-01-1995 109,396.65 77,030.13 77,030.13 32,366.52 totals 0.00 109,396.65 77,030.13 77,030.13 32,366.52 | 07-01-1994 109,396.65 79,755.21 79,755.21 29,641.44 0.00 1,100,430.38 107-01-1995 109,396.65 79,755.21 79,755.21 29,641.44 0.00 1,068,663.86 109,396.65 77,030.13 77,030.13 32,366.52 0.00 1,068,663.86 109,396.65 77,030.13 77,030.13 32,366.52 0.00 1,068,663.86 0.00 109,396.65 77,030.13 77,030.13 32,366.52 0.00 1,033,431.68 | #7-#1-1994 |
| | Direct Day D | 14-11-199 | | 2. Hr-15-1998 24,265.48 2.184.55 2.184.55 2.184.55 2.184.55 2.184.55 2.184.55 2.184.35 4.88 26,221.15 4.89 26,221.15 4.89 26,221.15 4.89 26,221.15 4.89 26,221.25 4.187.28 6.187.29 7.188.437.77 1.188.29 7.188.437.77 1.188.29 7.188.437.77 1.188.29 7.188.437.77 1.188.29 7.188.437.77 1.188.29 7.188.437.77 1.188.29 7.188.437.77 1.188.29 7.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.437.77 1.188.43 | all 12-5-1999 28,511.95 1,457.95

 | all 12-51-199 61,422.28 4,689.24 6,489.24 6,489.24 61,402.28 61,402.28 61,402.28 61,402.28 61,402.28 61,402.28 61,402.28 61,402.28 61,402.28 61,402.28 61,402.28 61,402.28 61,402.28 61,402.28 61,402.28 61,402.28 894,444.82 18,908.88 894,444.82 18,908.88 894,444.82 18,908.83 91,404.82 18,908.83 91,404.82 18,908.83 91,404.82 18,908.83 91,404.82 18,908.83 91,404.82 18,908.83 91,404.82 18,908.83 91,404.82 18,908.83 91,404.82 18,908.83 91,404.82 18,908.83 91,404.82 18,908.83 91,404.82 18,908.83 91,404.82 18,908.83 | Marchard Marchard | ## totals 1,839,371.69 155,153.42 21,186.61 18,196.55 894,414.82- ### ### ### ### ### ### ### ### ### # | m el-25-1991 96,994.69 5,489.81 8.48 95,994.69 16,398.47 991,489.42 5,884.13 8.48 95,283.55 22,292.28 1,804,837.77 5,884.13 8.48 95,283.55 22,292.28 1,804,837.77 5,884.13 8.48 95,283.55 22,292.28 1,804,837.77 5,884.13 8.48 95,283.55 22,292.28 1,804,837.77 5,884.13 8.48 155,883.18 22,293.18 24,835.128 8,884.13 8.48 155,883.18 22,293.18 24,835.128 8,884.13 8.48 155,883.18 22,283.55 8,884.13 8.48 155,883.18 22,283.58 8,488 1,222,295.28 8,884.13 8,893.32 9,281.39 9,281.39 8,885.128 8,885.37 1,885.37 1,885.47
1,885.47 1,885. | Re7-5-191 33,423.35 5,884.13 6.60 39,223.35 22,292.30 1,648,837.77 83 -2-191 156,633.18 38,993.32 714,38 4.80 39,223.35 22,292.30 1,648,837.77 84 -25-191 52,891.78 38,993.32 714,38 28,381.83 9,761.39 8,8117.63 1,214,524.95 84 -25-191 15,683.78 14,863.48 22,381.48 11,683.77 6,617.47 1,224,351.26 84 -25-191 15,683.78 14,863.48 52,491.78 2,445.51 6,617.47 1,224,351.26 84 -25-191 16,683.78 14,863.48 18,657.47 6,617.47 1,224,351.26 84 -25-191 16,683.78 15,833.88 3,737.21 1,435,537.42 2,245.51 6,144.94 1,331,292.79 3,351,292.72 1,432,293.32 1,432,293.32 1,432,293.32 1,432,293.32 1,432,293.32 1,432,293.32 1,432,293.32 1,432,293.32 1,432,293.32 1,432,293.32 1,432,293.32 2,541,31 1,252,313.83 2,143,433.32 2,141,433.42 2,442,243.32 2,541,41 | Section Sect | 88-28-1991 52,201.78 38,993.32 711.36 28,831.93 9,261.33 8,08 1,222,259.56 1,122,259.56 1,122,259.56 1,122,259.56 1,122,259.56 1,122,259.56 1,122,259.56 1,122,259.56 1,122,259.56 1,122,259.56 1,122,259.56 1,122,259.56 1,122,259.56 1,122,259.56 1,122,259.56 1,122,259.56 1,122,259.51 | m m m m m m m m m m | 18-19-191 | 18-2-1991 15,609.78 2,954.46 8-00 15,609.78 2,944.65 1,295,391.51 10,609.78 2,754.55 2,656.89 2,004.65 1,255,331.42 1,325,331.42 1,325,331.42 1,325,331.42 1,325,331.42 1,325,331.42 1,325,331.42 1,325,331.42 1,325,331.42 1,325,331.42 1,325,331.42 1,325,331.42 1,325,331.42 1,325,331.42 1,325,331.43 | 1.00 1.00
 1.00 | 17-85-1991 | m m m m m m m m m m m m m m m m m m m m m m m m m m m m m m m m m m | 80 - 22 - 1991 38,874.32 2,874.92 2,874.92 8.86 39,874.32 5,541.81 1,529,137.88 80 - 30 - 1991 22,764.35 711,664.80 3,571.50 21,136.34 690,527.86 17,565.44 1,551,90.24 80 - 31 - 1991 27,683.32 711,664.80 3,571.50 21,136.34 690,527.86 17,565.44 1,551,90.24 80 - 32 - 1991 27,683.32 32,233 2,312.73 17,110.27 4.80 841,375.8 10 - 27-1991 27,683.32 3,845.15 8.80 63,433.83 811,954.23 38,846.15 8.80 63,433.83 811,954.23 11 - 27-1992 186,171.19 110,687.80 14,352.87 8.80 63,433.83 4,165.98 935,447.26 21 - 1992 646,888.11 36,754.78 14,412.83 32,934.88 85,527.92 8.80 1,21,618.45 1,622,833.64 21 - 1992 646,888.11 36,754.78 36,754.78 36,888.11 36,754.78 1,622,833.64 36,754.78 1,622,833.64 21 - 1993 78,881.73 34,838.33 11,53.51 7,288.12 36,754.78 1,622,833.64 21 - 1993 8.80 52,888.13 12,583.39 17,783.13 7,784.37 8.80 1,74,825.52 1, | ## 1-1-11 | ### ### ############################## | n 18-82-1991 27,689.32 323.83 8.89 27,889.32 323.83 87,994.23 n 18-25-1991 63,493.83 3,846.15 8.89 63,493.83 4,169.98 935,447.26 1 | 1 1 1 1 1 1 1 1 1 1
 | 1 totals 759,826.27 795,648.32 79,115.41 76,854.45 41,932.44- 10 41-13-1992 186,171.19 118,687.89 14,352.87 8.88 186,771.19- 18,522.85 1,121,618.45 1,832-84-1992 186,171.19- 118,687.89 14,412.83 32,934.88 85,672.92 9.89 1,935,945.53 1,000 14,412.83 32,934.88 85,672.92 9.89 1,935,945.53 1,000 14,412.83 32,934.88 746,586.38- 2 totals 832,259.39 118,687.89 65,518.88 32,934.88 746,586.38- 2 totals 832,259.39 118,687.89 65,73,755.21 79,755.21 | n dl-13-1992 186,171.19 14,352.87 0.80 185,171.19 18,522.05 1,121,518.45 03-20-1992 118,607.00 118,607.00 14,412.03 32,934.08 85,672.92 0.80 1,035,945.53 03-20-1992 646,088.11 36,754.78 0.80 646,088.11 36,754.78 0.80 646,088.11 36,754.78 0.80 1,674,025.52 041-07-1993 78,801.73 34,838.83 71,593.61 7,288.12 0.80 1,674,025.52 06-28-1993 606,000.00 600,000.00 55,246.30 55,246.30 54,753.70 0.80 1,130,071.82 07-01-1994 109,396.65 79,755.21 79,755.21 29,641.44 0.80 1,100,430.38 07-01-1995 100,396.65 77,038.13 77,038.13 37,036.52 0.80 1,060,063.86 07-01-1996 100,396.65 77,038.13 77,030.13 32,366.52 0.80 1,060,063.86 07-01-1996 100,396.65 74,764.47 74,764.47 34,632.18 0.80 1,060,063.86 07-01-1997 100,396.65 74,764.47 74,764.47 34,632.18 0.80 1,060,063.86 07-01-1997 100,396.65 74,764.47 74,764.47 34,632.18 0.80 | 83-28-1992 118,687.88 14,412.83 32,934.88 85,672.92 8.8 1,635,945.53 8 3-21-1992 646,888.11 36,754.78 8.88 646,888.11 36,754.78 1,682,833.64 2 totals 832,255.38 118,687.88 55,518.88 32,934.88 746,586.38- 81-87-1993 78,881.73 34,838.83 71,593.51 7,288.12 8.88 1,674,825.52 86-28-1993 688,8861.73 34,838.83 71,593.51 7,288.12 8.88 1,138,871.82 87-81-1994 189,396.65 79,755.21 79,755.21 29,641.44 8.88 1,138,871.82 87-81-1995 189,396.65 79,755.21 79,755.21 29,641.44 8.88 1,138,871.82 87-81-1996 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,888,871.83 87-81-1996 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,888,871.83 87-81-1996 189,396.65 74,764.47 74,764.47 34,632.18 8.88 1,838,871.82 87-81-1997 189,396.65 74,764.47 74,764.47 34,632.18 8.88 1,188,871.82 87-81-1998 189,396.65 74,764.47 74,764.47 34,632.18 8.88 1,188,871.82 | n d 3-21-1992 646,888.11 36,754.78 8.88 36,754.78 1,682,833.64 2 totals 832,259.38 118,687.88 32,934.88 746,586.38- 746,586.38- 81-87-1993 78,881.73 34,838.83 71,593.61 7,288.12 8.88 1,674,825.52 86-28-1993 58,881.73 34,838.83 71,593.61 7,288.12 8.88 1,138,871.82 87-81-1994 189,396.65 79,755.21 79,755.21 29,641.44 8.88 1,188,871.82 87-81-1995 189,396.65 79,755.21 79,755.21 29,641.44 8.88 1,188,438.38 87-81-1996 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 87-81-1996 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 87-81-1996 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 87-81-1996 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 87-81-1997 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 87-81-1997 189,396.65 74,764.47 74,764.47 34,632.18 8.88 | 2 totals 832,259.30 118,507.00 65,518.80 32,934.00 746,586.38- 01-07-1993 78,001.73 34,838.83 71,593.61 7,208.12 0.00 1,674,825.52 0.00 1,674,825.52 0.00 1,674,825.52 0.00 1,130,071.82 0.00 1,130,071.82 0.00 1,130,071.82 0.00 1,130,071.82 0.00 1,130,071.82 0.00 1,130,071.82 0.00 1,130,071.82 0.00 1,130,071.82 0.00 1,130,071.82 0.00 1,130,071.82 0.00 1,130,071.82 0.00 1,130,396.65 79,755.21 79,755.21 29,641.44 0.00 1,100,430.38 0.00 1,003,396.65 79,755.21 79,755.21 29,641.44 0.00 1,100,430.38 0.00 1,003,396.65 77,030.13 77,030.13 32,366.52 0.00 1,003,436.86 0.00 1,003,396.65 77,030.13 77,030.13 32,366.52 0.00 1,003,431.68 0.00 1,003,396.65 74,764.47 74,764.47 34,632.18 0.00 1,033,431.68 | #1-#7-1993
 | 86-28-1993 586,886,886,88 55,246.38 544,753.78 8.88 1,73 98,881.73 98,885.13 125,839.91 551,961.82 8.88 1,138,871.82 87-81-1994 189,396.65 79,755.21 79,755.21 29,641.44 8.88 1,186,438.38 87-81-1995 189,396.65 77,838.13 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 87-81-1996 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 87-81-1996 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,863,863.86 87-81-1996 189,396.65 74,764.47 74,764.47 34,632.18 8.88 1,833,431.68 87-81-1997 189,396.65 72,348.22 72,348.22 37,856.43 8.88 1,833,431.68 | #7-01-1995 | 87-81-1995 189,396.65 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 105,396.65 77,838.13 77,838.13 32,366.52 8.88 1,868,863.86 105,396.65 74,764.47 74,764.47 34,632.18 8.88 1,833,431.68 105,396.65 74,764.47 74,764.47 34,632.18 8.88 1,833,431.68 87-81-1997 189,396.65 72,348.22 72,348.22 37,856.43 8.88 96,375.25 | #7-01-1996 109,396.65 77,030.13 77,030.13 32,366.52 #7-01-1996 109,396.65 74,764.47 74,764.47 34,632.18 | 07-01-1996 109,396.65 74,764.47 74,764.47 34,632.18 0.00 1,033,431.58 totals 0.00 109,396.65 74,764.47 74,764.47 34,632.18 07-01-1997 109,396.65 72,340.22 72,340.22 37,056.43 0.00 996,375.25 | totals 0.60 109,396.65 74,764.47 74,764.47 34,632.18 07-01-1997 109,396.65 72,340.22 72,340.22 37,056.43 0.00 996,375.25 | 87-81-1997 189,396.65 72,348.22 72,348.22 37,856.43 8.88 996,375.25 | |

ණ , හා හා	60 60 57 I	ණ	102,235.81 102,239.81	7,156.84 1 7,156.84 1	7,156.84 7,156.84	109,396.65 109,396.65	ණ හ හ	07-01-2012 totals	12
1#2,239.81	102,239.81	છે. છેલ	95,551.27 95,551.27	13,845.38	13,845.38 13,845.38	109,396.65	ණ යො ණ	#7-#1-2#11 totals	F 8
197,791.08	197,791.08	60 60 60	89,300.26 89,300.26	20,096.39 20,096.39	20,096.39 20,096.39	109,396.65	के क क	⊕ <i>ī-</i> ⊕1-2⊕1⊕ totals	
287,891.34	287,091.34	50 50 50	83,458.18 83,458.18	25,938.47 25,938.47	25,938.47 25,938.47	109,396.65 109,396.65	ය. සා සා	07-01-2009 totals	Ø 01 V29
370,549.52	370,549.52	ड ड ड	77,998.30 77,998.30	31,398.35 31,398.35	31,396.35	189,396.65 189,396.65	6. 6.	07-01-2008 totals	60 U⊓ 00
448,547.82	448,547.82	ලා පො ලො	72,895.61 72,895.61	36,581.84	36,501.04 36,501.64	109,396.65	ୟ ଫ	07-01-2007 totals	6 0 A
521,443.43	521,443.43	ड.	68,126.74 68,126.74	41,269.91 41,269.91	41,269.91 41,269.91	109,396.65 109,396.65	& & &	07-01-2006 5 totals	φ. υ.
589,570.17	589,570.17	නි න නා නා	63,669.85 63,669.85	45,726.86 45,726.86	45,726.89 45,726.89	109,396.65	& &	07-01-2005 5 totals	69 KI
653,240.02	653,240,02	ණ න න	59,504.53 59,504.53	49,892.12 49,892.12	49,892.12 49,892.12	109,396.65 109,396.65	.	87-81-2884 4 totals	8
712,744.55	712,744.55	න න	55,611.71 55,611.71	53,784.94 53,784.94	53,784.94 53,784.94	109,396.65	ණ ණ ණ	0 07-01-2003 03 totals	4 4 5
768,356.26	768,356.26	82) 83) 83)	51,973.56 51,973.56	57,423.09 57,423.09	57,423.89 57,423.89	109,396.65	€2	9 07-01-2002 02 totals	
820,329.82	820,329.82	ලා ස	48,573.42 48,573.42	50,823.23 60,823.23	60,823.23 60,823.23	189,396.65 189,396.65	ම මේ සිරි	8 97-91-2991 91 totals	
868,983.24	868,903.24	0.00	45,395.72 45,395.72	64,006.93	64,000.93 64,000.93	109,396.65	₫.; ₫.; ₫.;	7 97-91-2000 90 totals	
6 914,298.96	914,298.96	e.	42,425.91 42,425.91	66,970.74 66,970.74	66,970.74 66,970.74	109,396.65 109,396.65	&B	6 07-01-1999 99 totals	
7 956,724.87	956,724.87	9.	39,650.38 39,650.38	69,746.27 69,746.27	69,746.27 69,746.27	109,396.65	60 150 60	5 07-01-1998 98 totals	
due	Principal	Interest	Principal paid	Interest paíd	Interest accrued	Payment	Loan		
88-83-1993 Pg	9-8) 	;	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		-		

Agenda Item No. Page No. 2 3(A)(14)

	•					
Arthur E.	Javier D. Souto aye	Alexander Penelas aye	Natacha S. Millan aye		Betty T. Ferguson aye	James Burke aye
Arthur E. Teele, Jr. aye	Sherman S. Winn	Pedro Reboredo	Dennis C. Moss	Bruce Kaplan	Maurice A. Ferre	Miguel Diaz de la Portilla absent
	aye	aye	aye	absent	aye	absent

and adopted this The Chairperson thereupon declared the resolution duly passed 3rd day of March,



DADE COUNTY, FLORIDA BY ITS BOARD OF COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

Ву: Deputy Clerk

WILLIAM G. OLIVEP

Approved by form and County Attorney as legal sufficiency &

Agenda Item No. 3(A)(

(<u>)</u>

Honorable Chairperson and Members Board of County Commissioners

DATE:

March 3, 1994

SUBJECT:

Resolution Approving Execution of Addendum No. Four with Town of Golden Beach

FROM: County Manager

RECOMMENDATION

Golden approving execaproving with terms Beach. recommended for execution the the Town of Golden Beach providing for that construction 얁 the Addendum Board O Hi adopt No. sanitary Four the sewage attached Ç the facilities revision resolution Interlocal

BACKGROUND

the improvement bonds issued by the Town and by a grant Environmental Protection Agency (EPA). All costs hav to be paid by the Town. The County bid the project, the construction contract with Florida Roads Company Golden November installation Contract completed Beach No. 1988 S-345 O. sewer The in the b was sanitary system. project entered into amount sewage was of \$2,684,402 and provided ewage facility within the financed with Florida Λq costs have special Roads Company from the and now entered the Town been or assessment U.S into are the Q.

required additional unanticipated extreme During construction, change difficulty orders soil in the work by the totalling \$1,700,000. conditions. problems arose when the contractor encountered installation of contractor which was Resolution the sewer pipe] n of these authorized because problems

The The interest twenty provide financial assistance inty year loan in the princ Town Town was unable at year and rate Dade County entered into Addenda Numbers 0 eight the time percent principal (% %) to finance these from l amount per annı the annum. County O.ff in the for \$1,700,000 additional Two and Three form COSTS O H

currently spirit of rate to interest The reduction. has requested that seven rates cooperation, have മ nationally. a rate of s percent the (7%) seven County the County reduce ţ Because percent y has no reflect no objection twenty (7%) the g year the overall less, t 0 annual treasury the and requested bonds

ADDENDUM NUMBER FOUR TO THE TO THE INTERLOCAL AGREEMENT BETWEEN METROPOLITAN DADE COUNTY, FLORIDA AND THE TOWN OF GOLDEN BEACH, FLORIDA

	This	Adden	dum,	made	e and	This Addendum, made and entered into this	ed	into	this		1	day of	ıy o	P*1;
			994,	by a	and	, 1994, by and between Metropolitan Dade County, a	n Me	gtrop	olit	an I	Dade	Coun	ty,	נמ
polit	cical	subdi	visio	of ac	the	political subdivision of the State of Florida, hereinafter referred	of F	lori	da,]	herei	nafte	r ref	err	ğ
0	ເຮ "	COUNTY	ຸ= ພ	nd	the	to as "COUNTY", and the Town of Golden Beach, a municipal	Of	Gold	en	Beach	ຸ ອ	muni	cipa	E CE
orpo	orati	on of	the	stat	e of	corporation of the State of Florida, hereinafter referred to as	ida,	here	eina	fter	refer	red	6	SE
"GOLI	DEN B	"GOLDEN BEACH";				-								

referred sanitary sewerage system in the Interlocal WHEREAS, ξ Agreement as the the "Agreement"; COUNTY g July and 21, Town GOLDEN and 1987 of. Golden BEACH for Beach, construction entered hereinafter into of an Ø

the thousand dollars COUNTY Number construction of WHEREAS, Three agreed ç the ţο the Agreement (\$1,700,000) for COUNTY loan Ø sanitary GOLDEN BEACH and GOLDEN on September sewerage additional BEACH one system; million 17, entered costs 1993 and associated with seven into in which Addendum hundred the

period BEACH WHEREAS, agreed at an interest tο under repay the rate the terms loan of eight percent of. ţ Addendum the COUNTY (8%) per annum, Number over മ Three, twenty GOLDEN year

percent (0%). addition to the annual interest principal amount. annually, with the respectively. percent hundred Buyer Beach subsequent first fully no last received Municipal Index published in the Wall Street Journal day paid, whichever will event basis points reduced by the annual interest rate (7%). The business of each annual pay additional will by the COUNTY. The The additional the day of January, payments or additional interest rate annual interest additional interest Any prepayment additional Ę. interest each December, March, June earlier. April, interest Principal and interest reduce rate of seven percent (7%), Golden interest is equal of principal will either payment July The for the rate and July based on the outstanding any ç rate term of the will take October will 1, the quarter 9d e 1993 be determined sum less are to respectively. and effect of payment S) loan. than September the of seven plus one defined be paid reduce on the Bond Įņ

and including Number Section rights modified Addenda No. COUNTY, pursuant Four 13 or release Addenda 2 0f revised herein shall remain by execution of this shall the One, ţ All terms covenants any rights it may have arising from the No. not the provisions Agreement. Two and One, relieve Two Three nor and Likewise, Addendum Number including of Section 7, and conditions of the extinguish Three ij which full execution but not any are Section force obligations Four, limited not of and 10(c) Agreement Agreement does expressly Addendum effect. ţ and not

	8-29-1996 9-24-1998	7-05-1990	àte	ZATION S		ayment	rayment	Loan	Payment	Loan	Loan	rayment toan	Payment Dayment	Loan	Loan	Loan	Payment	5		rayment I nan	Loan	Payment	Loán	Loan	Loan	Loan	Loan	Payment	Payment	Loan	Loan	Loan	Event	FLOW DATA	 valen	odic	2 2	ound	
		248, 856, 83	ر (ZATION SCHEBULE - US	2.04	# 1 - # 1 - # 3 C	#K-29-53	· #9-21-92	#3-28-92	@ 1-13-92	18-25-91	#9-38-91 18-82-91	16-91-68	16-14-51	07-25-91	¥7-15-91	07-05-91	66-21-91	#6-#2-a1				#3-25-91	#2-25-9L	#1-25-91	11-25-90	14-25-98			99-38-98	#8-29-9#	07-05-90	Date	DATA	valent daily rate:	odic rate)al rate:	ounding period:	OF-GOLDEN BEACH
	63 /T	ه س	loan Payment	US Rule, 365 d	187,396.65		78,801.73	646,888.11	118,607.00	186,171.19	63 403 87	19,423,88	711,664.00	22,764.36	30,074.32	198,468.35	15,833 44	26,245.51 66.283.77	15,689.78	10,635.00	52,091.70	38, 493.32	156.683.18	. 93. 428. 35				24,265.00		49,9	_	ë 248,656,83	Amount		# 81618 .	5		.: Annual	
	2,616.48 4,264.24		Interest accrued	days, simple	19 Annual 07-01-12			-	ر مضم			· 👝	-	-	-)	*	 ,	, ,.	- -	-			→ (* 60	7 1	ω	it † Period						
	ලා ලා ලා ලා ලා ලා			interest	1-12				•															= -									End-date		-	•			
	248,056.03- 607,133.37- 49,988.68-	- T	Principal Dăid			-												÷																				, , , ,	
	8.88 2,616.48 6.888.77	THEFT																-																					
	240 055, 955, 83	Principal	Balance d																,			-		•								• • • • • • • • • • • • • • • • • • • •							
912,059,40	248,056.03 857,886.48	Total	due								•					•																						. ∤.	1 0 E661-E8-88

			5) 5)	1 100 100 10	1. 145. 284. 56	3 826 746 82	2 631 457 25	
-	ଷ ଷ ସ ଓମ	8; 65 57	182,239.81	7,156.84 7,156.84	7,156.84 7,156.84	109,396.65	ුර ආ දුරු	07-01-2012 totals
142,239.81	102,239.81	ණ භ ග	95,551.27 95,551.27	13,845.38 13,845.38	13,845.38 13,845.38	189,396.65	6) 6)	87-81-2811 totals
197,791.88	197,791.08	ග භ	89,380.26 89,380.26	26,496.39 28,896.39	26,896.39 28,896.39	189,396.65	යා යා යා	#7-#1-2#1# totals
287,891.34	287,091.34	ය. යො යො	83,450.18	25,938.47 25,938.47	25,938.47 25,938.47	189,396.65	€6. €5.	07-01-2009 totals
370,549.52	370,549.52	ලා ; දො ආ	77,998.30 77,998.30	31,398.35	31,398.35 31,398.35	189,396.65	ون ون ون	•7-01-2008 totals
448,547.82	448,547.82	₫ . ₫ .	72,895.61 72,895.61	36,581.84 36,581.84	36,581.84	185,356.65 189,396.65	ණ	87-81-2887 totals
521,443.43	521,443.43	ණ ලා ලා	68,126.74 68,126.74	41,269.91	41,269.91 41,269.91	189,395.65 189,395.65	ණ සා ජා	07- 1 1-2006
589,570.17	589,570.17	65) (5)	63,669.85 63,669.85	45,726.88 45,726.88	45,726.86 45,726.86	109,396.65		07-01-2005 totals
653,248.82	653,248.82	635 635 631	59,504.53 59,504.53	49,892.12	49,892.12 49,892.12	1#9,396.65 1#9,396.65	ණ කෙ ක	07-91-2004 totals
712,744.55	712,744.55		55,611.71 55,611.71	53,784.94 53,784.94	53,784.94 53,784.94	189,396.65		07-01-2003 totals
768,356.26	768,356.26	(SE)	51,973.56 51,973.56	57,423.09 57,423.09	57,423.89 57,423.89	109,396.65	ش د ش	97-81-2002 ? totals
824,329.82	820,329.82		48,573.42 48,573.42	60,823.23 60,823.23	60,823.23 60,823.23	109,396.65	ф. •	#7-#1-2##1 . totals
868,983.24	868,993.24		45,395.72 45,395.72	64, 888, 93	64, 888.93	109,396.65	450 450 481	07-01-2000 3 totals
914,298.96	914,298.96		42,425.91 42,425.91	66,974.74 66,970.74	66,970.74	109,396.65	#P	#7-#1-1999 3 totals
956,724.87	956,724.87		39,65 0 .38	69,746.27 69,746.27	69,746.27 69,746.27	109,396.65		3 1998
due	Balance due Principal	Interest	Principal paid	Interest paid	Interest accrued	Payment	Loan	• Daite
-1993 Pg	08-03-1993		:				BEACK .	4 OF GOLDEN, BEACK

Exhibit "A" 3 of 3

COUNTY		STATE C
유		유
DADE		-LORIDA
J	_	J
	SS:	

of County Commissioners at its meeting held on County, DO HEREBY CERTIFY that the above and foregoing is a true and correct Florida, copy of Resolution No. , HARVEY RUVIN, Clerk of the Circuit Court in and for Dade County, and Ex-Officio Clerk of the Board of County Commissioners R-245-94 adopted by the said board March 3 of said 1994

his	
his <u>4th</u> c	NEIM NI
day of	IN WITNESS WEREOF, I have hereunto set my hand and official seal or
	_
	ave
	ære
March	#Into
ch	set
	T T
	hand
	ano
>	ᅌ
A.D. 19 94	fic
19	2
94	sea
1	Q

HARVEY RUVIN, Clerk
Board of County Commissioners
Dade County, Florida

Deputy Clerk



Board of County Commissioners
Dade County, Florida