

\$16,240,000
NEWPORT COMMUNITY DEVELOPMENT AUTHORITY
SPECIAL ASSESSMENT BONDS
SERIES 2006

Significant Event Notice

December 12, 2008

Pursuant to Section 3 of the Developer's Continuing Disclosure Agreement between Portsmouth Venture One, LLC (the "Developer") and MuniCap, Inc (the "Administrator"), dated as of May 1, 2006, the City of Portsmouth hereby reports the occurrence of a significant event, as more fully described below.

Special assessments were levied in the amount of \$210,001.56 for the quarter ending September 30, 2008. According to the City of Portsmouth, as of October 15, 2008, special assessments in the amount of \$10,915.00 were collected. As a result, the outstanding special assessment amount of \$199,086.56 is delinquent, of which the developer owes \$198,939.06.

The city reports that final notices were mailed to the property owners in October with a due date of October 31, 2008. Penalty and interest has been applied to all delinquencies in accordance with city code.

As of December 5, 2008, the city reports that Portsmouth Venture One, LLC remains delinquent in the payment of special assessments, real estate taxes, storm water fees, including penalties and interest for the quarter ending September 30, 2008. The total delinquent amount is equal to \$298,901.31. A breakdown of the total delinquent amount is as follows:

| | Amount |
|------------------------|----------------------------|
| CDA special assessment | \$198,939.06 |
| Real estate tax | \$65,515.64 |
| Storm water fees | \$525.78 |
| Penalties | \$26,622.70 |
| Interest | \$7,298.13 |
| Total | <u>\$298,901.31</u> |

Exhibit A, attached herein, shows delinquent special assessments, real estate taxes, storm water fees, and applicable penalties and interest by parcel.

Exhibit A: Newport CDA Delinquencies for Quarter Ending September 30, 2008

| Map | Parcel | Owner Name | CDA Special Assessment | Real Estate Tax | Storm Water Fees | Penalties | Interest | Total Delinquent Amount |
|------------|---------------|-----------------------------|-------------------------------|------------------------|-------------------------|------------------|-----------------|--------------------------------|
| 517 | 1020 | Portsmouth Venture One, LLC | \$123.90 | \$54.81 | \$0.00 | \$22.39 | \$4.98 | \$206.08 |
| 517 | 1030 | Portsmouth Venture One, LLC | \$123.90 | \$43.07 | \$0.00 | \$22.39 | \$4.71 | \$194.07 |
| 517 | 1040 | Portsmouth Venture One, LLC | \$123.90 | \$43.07 | \$0.00 | \$22.39 | \$4.71 | \$194.07 |
| 517 | 1050 | Portsmouth Venture One, LLC | \$123.90 | \$48.94 | \$0.00 | \$22.39 | \$4.86 | \$200.09 |
| 517 | 1060 | Portsmouth Venture One, LLC | \$123.90 | \$48.94 | \$0.00 | \$22.39 | \$4.86 | \$200.09 |
| 517 | 1070 | Portsmouth Venture One, LLC | \$123.90 | \$43.07 | \$0.00 | \$22.39 | \$4.71 | \$194.07 |
| 517 | 1080 | Portsmouth Venture One, LLC | \$123.90 | \$43.07 | \$0.00 | \$22.39 | \$4.71 | \$194.07 |
| 517 | 1090 | Portsmouth Venture One, LLC | \$123.90 | \$43.07 | \$0.00 | \$22.39 | \$4.71 | \$194.07 |
| 517 | 1100 | Portsmouth Venture One, LLC | \$123.90 | \$48.94 | \$0.00 | \$22.39 | \$4.86 | \$200.09 |
| 517 | 1110 | Portsmouth Venture One, LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 517 | 1120 | Portsmouth Venture One, LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 517 | 1130 | Portsmouth Venture One, LLC | \$0.00 | \$43.07 | \$0.00 | \$10.00 | \$1.32 | \$54.39 |
| 517 | 1140 | Portsmouth Venture One, LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 517 | 1150 | Portsmouth Venture One, LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 517 | 1160 | Portsmouth Venture One, LLC | \$123.90 | \$60.68 | \$0.00 | \$22.39 | \$5.13 | \$212.10 |
| 517 | 1170 | Portsmouth Venture One, LLC | \$123.90 | \$83.18 | \$0.00 | \$22.39 | \$5.70 | \$235.17 |
| 517 | 1180 | Portsmouth Venture One, LLC | \$123.90 | \$48.94 | \$0.00 | \$22.39 | \$4.86 | \$200.09 |
| 517 | 1190 | Portsmouth Venture One, LLC | \$123.90 | \$54.81 | \$0.00 | \$22.39 | \$4.98 | \$206.08 |
| 517 | 1200 | Portsmouth Venture One, LLC | \$123.90 | \$48.94 | \$0.00 | \$22.39 | \$4.86 | \$200.09 |
| 517 | 1210 | Portsmouth Venture One, LLC | \$123.90 | \$43.07 | \$0.00 | \$22.39 | \$4.71 | \$194.07 |
| 517 | 1220 | Portsmouth Venture One, LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 517 | 1230 | Portsmouth Venture One, LLC | \$123.90 | \$60.68 | \$0.00 | \$22.39 | \$5.13 | \$212.10 |
| 517 | 1240 | Portsmouth Venture One, LLC | \$123.90 | \$43.07 | \$0.00 | \$22.39 | \$4.71 | \$194.07 |
| 517 | 1250 | Portsmouth Venture One, LLC | \$123.90 | \$43.07 | \$0.00 | \$22.39 | \$4.71 | \$194.07 |
| 517 | 1260 | Portsmouth Venture One, LLC | \$123.90 | \$43.07 | \$0.00 | \$22.39 | \$4.71 | \$194.07 |
| 517 | 1270 | Portsmouth Venture One, LLC | \$123.90 | \$43.07 | \$0.00 | \$22.39 | \$4.71 | \$194.07 |
| 517 | 1280 | Portsmouth Venture One, LLC | \$123.90 | \$48.94 | \$0.00 | \$22.39 | \$4.86 | \$200.09 |
| 517 | 1290 | Portsmouth Venture One, LLC | \$123.90 | \$48.94 | \$0.00 | \$22.39 | \$4.86 | \$200.09 |
| 517 | 1300 | Portsmouth Venture One, LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 517 | 1310 | Portsmouth Venture One, LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 517 | 1320 | Portsmouth Venture One, LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 517 | 1330 | Portsmouth Venture One, LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 517 | 1340 | Portsmouth Venture One, LLC | \$123.90 | \$48.94 | \$0.00 | \$22.39 | \$4.86 | \$200.09 |
| 517 | 1350 | Portsmouth Venture One, LLC | \$123.90 | \$43.07 | \$0.00 | \$22.39 | \$4.71 | \$194.07 |
| 517 | 1360 | Portsmouth Venture One, LLC | \$123.90 | \$43.07 | \$0.00 | \$22.39 | \$4.71 | \$194.07 |
| 517 | 1370 | Portsmouth Venture One, LLC | \$123.90 | \$54.81 | \$0.00 | \$22.39 | \$4.98 | \$206.08 |
| 517 | 1380 | Portsmouth Venture One, LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 517 | 1390 | Portsmouth Venture One, LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 517 | 1400 | Portsmouth Venture One, LLC | \$0.00 | \$83.18 | \$0.00 | \$0.00 | \$0.00 | \$83.18 |
| 517 | 1410 | Portsmouth Venture One, LLC | \$0.00 | \$161.20 | \$0.00 | \$20.00 | \$6.69 | \$187.89 |
| 517 | 1420 | Portsmouth Venture One, LLC | \$0.00 | \$195.59 | \$0.00 | \$20.09 | \$7.98 | \$223.66 |
| 517 | 1430 | Portsmouth Venture One, LLC | \$0.00 | \$195.59 | \$0.00 | \$20.09 | \$7.98 | \$223.66 |
| 517 | 1440 | Portsmouth Venture One, LLC | \$0.00 | \$231.15 | \$0.00 | \$23.12 | \$9.39 | \$263.66 |
| 517 | 1450 | Portsmouth Venture One, LLC | \$0.00 | \$119.27 | \$0.00 | \$11.93 | \$3.27 | \$134.47 |
| 517 | 1460 | Portsmouth Venture One, LLC | \$147.50 | \$100.91 | \$0.00 | \$24.84 | \$6.81 | \$280.06 |
| 517 | 1470 | Portsmouth Venture One, LLC | \$147.50 | \$116.22 | \$0.00 | \$26.37 | \$7.23 | \$297.32 |
| 517 | 1480 | Portsmouth Venture One, LLC | \$147.50 | \$100.91 | \$0.00 | \$24.84 | \$6.81 | \$280.06 |
| 517 | 1490 | Portsmouth Venture One, LLC | \$147.50 | \$100.91 | \$0.00 | \$24.84 | \$6.81 | \$280.06 |
| 517 | 1500 | Portsmouth Venture One, LLC | \$147.50 | \$116.22 | \$0.00 | \$26.37 | \$7.23 | \$297.32 |
| 517 | 1510 | Portsmouth Venture One, LLC | \$147.50 | \$100.91 | \$0.00 | \$24.84 | \$6.81 | \$280.06 |
| 517 | 1520 | Portsmouth Venture One, LLC | \$147.50 | \$100.91 | \$0.00 | \$24.84 | \$6.81 | \$280.06 |
| 517 | 1530 | Portsmouth Venture One, LLC | \$147.50 | \$100.91 | \$0.00 | \$24.84 | \$6.81 | \$280.06 |
| 517 | 1540 | Portsmouth Venture One, LLC | \$147.50 | \$119.27 | \$0.00 | \$26.68 | \$7.32 | \$300.77 |
| 517 | 1550 | Portsmouth Venture One, LLC | \$147.50 | \$119.27 | \$0.00 | \$26.68 | \$7.32 | \$300.77 |

Exhibit A: Newport CDA Delinquencies for Quarter Ending September 30, 2008

| Map | Parcel | Owner Name | CDA Special Assessment | Real Estate Tax | Storm Water Fees | Penalties | Interest | Total Delinquent Amount |
|------------|---------------|-----------------------------|-------------------------------|------------------------|-------------------------|------------------|-----------------|--------------------------------|
| 517 | 1560 | Portsmouth Venture One, LLC | \$147.50 | \$100.91 | \$0.00 | \$24.84 | \$6.81 | \$280.06 |
| 517 | 1570 | Portsmouth Venture One, LLC | \$147.50 | \$83.18 | \$0.00 | \$24.75 | \$6.36 | \$261.79 |
| 517 | 1580 | Portsmouth Venture One, LLC | \$147.50 | \$83.18 | \$0.00 | \$24.75 | \$6.36 | \$261.79 |
| 517 | 1590 | Portsmouth Venture One, LLC | \$147.50 | \$83.18 | \$0.00 | \$24.75 | \$6.36 | \$261.79 |
| 517 | 1600 | Portsmouth Venture One, LLC | \$147.50 | \$83.18 | \$0.00 | \$24.75 | \$6.36 | \$261.79 |
| 517 | 1610 | Portsmouth Venture One, LLC | \$0.00 | \$161.20 | \$0.00 | \$20.00 | \$6.69 | \$187.89 |
| 517 | 1620 | Portsmouth Venture One, LLC | \$147.50 | \$83.18 | \$0.00 | \$24.75 | \$6.36 | \$261.79 |
| 517 | 1630 | Portsmouth Venture One, LLC | \$147.50 | \$161.20 | \$0.00 | \$34.75 | \$10.74 | \$354.19 |
| 517 | 1640 | Portsmouth Venture One, LLC | \$147.50 | \$100.91 | \$0.00 | \$24.84 | \$6.81 | \$280.06 |
| 517 | 1650 | Portsmouth Venture One, LLC | \$147.50 | \$100.91 | \$0.00 | \$24.84 | \$6.81 | \$280.06 |
| 517 | 1660 | Portsmouth Venture One, LLC | \$147.50 | \$83.18 | \$0.00 | \$24.75 | \$6.36 | \$261.79 |
| 517 | 1670 | Portsmouth Venture One, LLC | \$147.50 | \$83.18 | \$0.00 | \$24.75 | \$6.36 | \$261.79 |
| 517 | 1680 | Portsmouth Venture One, LLC | \$147.50 | \$83.18 | \$0.00 | \$24.75 | \$6.36 | \$261.79 |
| 517 | 1690 | Portsmouth Venture One, LLC | \$147.50 | \$83.18 | \$0.00 | \$24.75 | \$6.36 | \$261.79 |
| 517 | 1700 | Portsmouth Venture One, LLC | \$147.50 | \$83.18 | \$0.00 | \$24.75 | \$6.36 | \$261.79 |
| 517 | 1710 | Portsmouth Venture One, LLC | \$0.00 | \$161.20 | \$0.00 | \$20.00 | \$6.69 | \$187.89 |
| 517 | 1720 | Portsmouth Venture One, LLC | \$0.00 | \$161.20 | \$0.00 | \$20.00 | \$6.69 | \$187.89 |
| 517 | 1730 | Portsmouth Venture One, LLC | \$0.00 | \$195.59 | \$0.00 | \$20.09 | \$7.98 | \$223.66 |
| 517 | 1740 | Portsmouth Venture One, LLC | \$147.50 | \$97.85 | \$0.00 | \$24.75 | \$6.72 | \$276.82 |
| 517 | 1750 | Portsmouth Venture One, LLC | \$0.00 | \$161.20 | \$0.00 | \$20.00 | \$6.69 | \$187.89 |
| 517 | 1760 | Portsmouth Venture One, LLC | \$147.50 | \$107.05 | \$0.00 | \$25.46 | \$6.99 | \$287.00 |
| 517 | 1770 | Portsmouth Venture One, LLC | \$0.00 | \$219.31 | \$0.00 | \$21.94 | \$8.91 | \$250.16 |
| 517 | 1780 | Portsmouth Venture One, LLC | \$147.50 | \$83.18 | \$0.00 | \$24.75 | \$6.36 | \$261.79 |
| 517 | 1790 | Portsmouth Venture One, LLC | \$0.00 | \$195.59 | \$0.00 | \$20.09 | \$7.98 | \$223.66 |
| 517 | 1840 | Portsmouth Venture One, LLC | \$0.00 | \$0.00 | \$66.39 | \$0.00 | \$0.00 | \$66.39 |
| 517 | 1850 | Portsmouth Venture One, LLC | \$0.00 | \$100.91 | \$0.00 | \$10.09 | \$2.76 | \$113.76 |
| 517 | 1860 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 1870 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 1880 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 1890 | Portsmouth Venture One, LLC | \$0.00 | \$116.22 | \$0.00 | \$11.62 | \$3.18 | \$131.02 |
| 517 | 1900 | Portsmouth Venture One, LLC | \$0.00 | \$116.22 | \$0.00 | \$11.62 | \$3.18 | \$131.02 |
| 517 | 1910 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 1920 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 1930 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 1940 | Portsmouth Venture One, LLC | \$0.00 | \$100.91 | \$0.00 | \$10.09 | \$2.76 | \$113.76 |
| 517 | 1950 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 1960 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 1970 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 1980 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 1990 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2000 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2010 | Portsmouth Venture One, LLC | \$0.00 | \$100.91 | \$0.00 | \$10.09 | \$2.76 | \$113.76 |
| 517 | 2020 | Portsmouth Venture One, LLC | \$0.00 | \$143.74 | \$0.00 | \$14.37 | \$3.93 | \$162.04 |
| 517 | 2030 | Portsmouth Venture One, LLC | \$0.00 | \$128.44 | \$0.00 | \$12.84 | \$3.51 | \$144.79 |
| 517 | 2040 | Portsmouth Venture One, LLC | \$0.00 | \$107.05 | \$0.00 | \$10.71 | \$2.94 | \$120.70 |
| 517 | 2050 | Portsmouth Venture One, LLC | \$0.00 | \$100.91 | \$0.00 | \$10.09 | \$2.76 | \$113.76 |
| 517 | 2060 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2070 | Portsmouth Venture One, LLC | \$0.00 | \$100.91 | \$0.00 | \$10.09 | \$2.76 | \$113.76 |
| 517 | 2080 | Portsmouth Venture One, LLC | \$0.00 | \$100.91 | \$0.00 | \$10.09 | \$2.76 | \$113.76 |
| 517 | 2090 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2100 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2110 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2120 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2130 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |

Exhibit A: Newport CDA Delinquencies for Quarter Ending September 30, 2008

| Map | Parcel | Owner Name | CDA Special Assessment | Real Estate Tax | Storm Water Fees | Penalties | Interest | Total Delinquent Amount |
|--------------|---------------|-----------------------------|-------------------------------|------------------------|-------------------------|--------------------|-------------------|--------------------------------|
| 517 | 2140 | Portsmouth Venture One, LLC | \$0.00 | \$100.91 | \$0.00 | \$10.09 | \$2.76 | \$113.76 |
| 517 | 2150 | Portsmouth Venture One, LLC | \$0.00 | \$100.91 | \$0.00 | \$10.09 | \$2.76 | \$113.76 |
| 517 | 2160 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2170 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2180 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2190 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2200 | Portsmouth Venture One, LLC | \$0.00 | \$100.91 | \$0.00 | \$10.09 | \$2.76 | \$113.76 |
| 517 | 2210 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2220 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2230 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2240 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2250 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2260 | Portsmouth Venture One, LLC | \$0.00 | \$100.91 | \$0.00 | \$10.09 | \$2.76 | \$113.76 |
| 517 | 2270 | Portsmouth Venture One, LLC | \$0.00 | \$100.91 | \$0.00 | \$10.09 | \$2.76 | \$113.76 |
| 517 | 2280 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2290 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2300 | Portsmouth Venture One, LLC | \$0.00 | \$97.85 | \$0.00 | \$10.00 | \$2.67 | \$110.52 |
| 517 | 2310 | Portsmouth Venture One, LLC | \$0.00 | \$107.05 | \$0.00 | \$10.71 | \$2.94 | \$120.70 |
| 517 | 2320 | Portsmouth Venture One, LLC | \$0.00 | \$107.05 | \$0.00 | \$10.71 | \$2.94 | \$120.70 |
| 517 | 2330 | Portsmouth Venture One, LLC | \$0.00 | \$119.27 | \$0.00 | \$11.93 | \$3.27 | \$134.47 |
| 517 | 2340 | Portsmouth Venture One, LLC | \$0.00 | \$122.33 | \$0.00 | \$12.23 | \$3.36 | \$137.92 |
| 517 | 2350 | Portsmouth Venture One, LLC | \$0.00 | \$113.16 | \$0.00 | \$11.32 | \$3.09 | \$127.57 |
| 519 | 0013 | Portsmouth Venture One, LLC | \$0.00 | \$1,422.08 | \$0.00 | \$142.21 | \$39.09 | \$1,603.38 |
| 519 | 0014 | Portsmouth Venture One, LLC | \$0.00 | \$1,984.18 | \$0.00 | \$198.42 | \$54.54 | \$2,237.14 |
| 523 | 0010 | Portsmouth Venture One, LLC | \$52,901.18 | \$9,403.00 | \$0.00 | \$6,230.42 | \$1,712.64 | \$70,247.24 |
| 524 | 0010 | Portsmouth Venture One, LLC | \$138,833.98 | \$41,258.42 | \$459.39 | \$18,006.24 | \$4,949.70 | \$203,507.73 |
| Total | | | \$198,939.06 | \$65,515.64 | \$525.78 | \$26,622.70 | \$7,298.13 | \$298,901.31 |