

LE	LeName	PaymentFY	VoucherNumber	VoucherDate	LotPercentPaid	BasicSupport8003b	\$	0.15
401	Browning H S	1999	96078 1999-6	7/13/2004	110.78	\$ 1,633,861.87	\$	245,079.28
401	Browning H S	2000	104668 2000-5	9/4/2005	117.07	\$ 1,774,901.26	\$	266,235.19
401	Browning H S	2001	105371 2001-4	9/9/2005	119.84	\$ 1,751,924.40	\$	262,788.66
401	Browning H S	2002	110002 2002-5	5/17/2006	150.77	\$ 1,670,592.48	\$	250,588.87
401	Browning H S	2003	110576 2003-5	7/5/2006	148.26	\$ 2,013,136.64	\$	301,970.50
401	Browning H S	2004	162048 2004-4	9/13/2007	100	\$ 2,290,907.10	\$	343,636.07
401	Browning H S	2005	191713 2005-4	6/13/2008	100	\$ 2,422,486.17	\$	363,372.93
401	Browning H S	2006	216403 2006-5	3/30/2009	100	\$ 2,205,663.60	\$	330,849.54
401	Browning H S	2007	248414 2007-6	10/25/2010	100	\$ 2,444,199.65	\$	366,629.95
401	Browning H S	2008	252401 2008-3	12/25/2010	100	\$ 2,683,162.59	\$	402,474.39
401	Browning H S	2009	196695 2009-1	12/3/2008	90	\$ 2,263,114.69	\$	339,467.20
401	Browning H S	2010	280950 2010-5	5/30/2012	100	\$ 2,679,388.60	\$	401,908.29
401	Browning H S	2011	327697 2011-6	3/6/2015	97.07	\$ 2,938,955.39	\$	440,843.31
401	Browning H S	2012	324522 2012-4	12/30/2014	96.11	\$ 2,921,008.50	\$	438,151.28
401	Browning H S	2013	332160 2013-4	8/27/2015	87.06	\$ 2,495,616.88	\$	374,342.53
401	Browning H S	2014	340631 2014-6	3/22/2016	91.73	\$ 2,667,618.02	\$	400,142.70
401	Browning H S	2015	346408 2015-4	10/11/2016	93.07	\$ 3,093,072.40	\$	463,960.86

401	Browning H S	2016	356652 2016-6	8/31/2017	93.69	\$ 3,594,385.97	\$ 539,157.90
401	Browning H S	2017	366008 2017-4	8/20/2018	92.33	\$ 3,894,232.69	\$ 584,134.90
401	Browning H S	2018	374224 2018-5	4/10/2019	96.19	\$ 4,568,886.49	\$ 685,332.97
401	Browning H S	2019	380565 2019-4	3/27/2020	98.14	\$ 4,111,599.69	\$ 616,739.95
401	Browning H S	2020	2020-4	1/27/2021	100	\$ 4,351,061.20	\$ 652,659.18
401	Browning H S	2021	2021-3	6/21/2021	90	\$ 4,961,013.06	\$ 744,151.96
401	Browning H S	2022		4/28/2022	90	\$ 4,954,278.05	\$ 743,141.71
						\$70,385,067.39	\$10,557,760.11

2007	GO Bond	\$ (5,000,000.00)
2009/2010	BHS	\$ 20,154,966.00
	VoAg	\$ 2,962,031.00
	Sports Complex	\$ 5,188,928.00
	TOTAL SPEND	\$ 23,305,925.00
	Set Aside Remaining	\$ (12,748,164.89)

Cwd8003d	
\$	53,116.11
\$	53,959.29
\$	60,244.80
\$	64,935.00
\$	72,102.81
\$	69,629.58
\$	78,470.11
\$	62,317.13
\$	76,228.81
\$	69,724.56
\$	52,650.00
\$	54,929.46
\$	47,301.24
\$	38,231.54
\$	32,266.59
\$	41,023.84
\$	63,692.04

\$ 47,754.15
\$ 51,397.83
\$ 67,675.24
\$ 67,952.49
\$ -
\$ 54,493.48
\$ 49,539.52

\$1,329,635.62