

**MUNICIPAL ROAD FUND PROGRAM  
CUMULATIVE REPORT 1993-2011**

JURISDICTION	68 THRU '92	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	APPROVED FUNDS	% OF
																					BEGINNING IN 1993	ALL FUNDS SINCE 1993
ADDYSTON	\$127,314.00	\$0.00	\$13,000.00	\$0.00	\$146,200.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$82,190.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$568,890.00	1.32%
AMBERLEY	\$608,598.48	\$0.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$20,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,836.00	0.43%
ARLINGTON HTS.	\$134,389.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,887.00	0.22%
BLUE ASH	\$942,265.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$327,500.00	0.76%
CHEVIOT	\$692,826.38	\$0.00	\$0.00	\$102,600.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$113,229.00	\$91,800.00	\$10,000.00	\$25,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,700.00	\$0.00	\$0.00	\$143,000.00	\$596,654.00	1.38%
CINCINNATI	\$29,910,184.69	\$1,250,000.00	\$1,200,000.00	\$1,300,000.00	\$1,225,000.00	\$1,250,000.00	\$1,250,000.00	\$1,300,000.00	\$1,250,000.00	\$1,300,000.00	\$1,000,000.00	\$1,510,000.00	\$1,520,000.00	\$1,475,000.00	\$1,525,000.00	\$1,000,000.00	\$1,365,000.00	\$1,250,000.00	\$1,500,000.00	\$1,200,000.00	\$24,670,000.00	57.14%
CLEVES	\$352,790.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$30,000.00	\$0.00	\$35,000.00	\$50,000.00	\$135,000.00	\$50,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$463,000.00	1.07%
DEER PARK	\$612,607.19	\$11,700.00	\$6,000.00	\$38,830.00	\$262,750.00	\$0.00	\$0.00	\$76,244.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$100,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$812,524.00	1.88%
ELMWOOD PLACE	\$480,500.00	\$80,000.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	0.39%
EVENDALE	\$784,826.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	0.27%
FAIRFAX	\$394,209.70	\$200,000.00	\$0.00	\$0.00	\$185,000.00	\$63,000.00	\$0.00	\$300,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$225,000.00	\$181,250.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,250.00	3.72%
FOREST PARK	\$1,719,468.00	\$41,150.00	\$75,000.00	\$0.00	\$20,000.00	\$185,560.00	\$0.00	\$0.00	\$101,300.00	\$77,105.00	\$115,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$715,615.00	1.66%
GLENDALE	\$275,598.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$63,747.00	0.15%
GOLF MANOR	\$253,327.92	\$0.00	\$129,799.31	\$0.00	\$0.00	\$10,000.00	\$0.00	\$59,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$35,322.00	\$0.00	\$0.00	\$334,550.31	0.77%
GREENHILLS	\$452,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,960.00	0.08%
HARRISON	\$645,492.71	\$0.00	\$56,600.00	\$50,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$150,000.00	\$25,000.00	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$75,000.00	\$75,000.00	\$79,500.00	\$0.00	\$911,100.00	2.11%
INDIAN HILL	\$604,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,244.00	\$0.00	\$0.00	\$0.00	\$399,244.00	0.92%
LINCOLN HTS.	\$453,570.25	\$0.00	\$0.00	\$76,150.00	\$60,725.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$98,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,575.00	0.68%
LOCKLAND	\$770,469.40	\$0.00	\$0.00	\$0.00	\$112,725.00	\$45,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$170,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$80,040.00	\$0.00	\$93,160.00	\$680,925.00	1.58%
LOVELAND	\$569,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,100.00	\$0.00	\$0.00	\$0.00	\$414,100.00	0.96%
MADEIRA	\$903,754.00	\$35,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$369,000.00	\$50,000.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$736,000.00	1.70%
MARIEMONT	\$252,628.41	\$40,000.00	\$0.00	\$12,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$166,000.00	0.38%
MILFORD	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MONTGOMERY	\$751,943.13	\$0.00	\$0.00	\$11,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$85,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,339.00	0.37%
MT. HEALTHY	\$1,332,888.03	\$41,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$29,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$290,816.00	0.67%
NEWTOWN	\$492,486.00	\$0.00	\$44,000.00	\$0.00	\$27,500.00	\$0.00	\$81,000.00	\$0.00	\$100,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$17,000.00	\$642,500.00	1.49%
NORTH BEND	\$160,340.30	\$0.00	\$25,000.00	\$27,500.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$181,500.00	\$0.00	\$314,000.00	0.73%
N. COLLEGE HILL	\$1,708,718.15	\$38,500.00	\$0.00	\$100,000.00	\$0.00	\$75,000.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$563,500.00	1.31%
NORWOOD	\$841,470.80	\$47,668.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,305.00	\$0.00	\$137,402.00	\$0.00	\$200,000.00	\$154,800.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$869,175.00	2.01%
READING	\$1,708,682.19	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	1.39%
SHARONVILLE	\$1,062,708.00	\$0.00	\$70,650.00	\$0.00	\$50,000.00	\$173,196.00	\$69,000.00	\$42,000.00	\$0.00	\$110,310.00	\$130,000.00	\$0.00	\$17,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,560.00	\$186,940.00	\$1,075,656.00	2.49%
SILVERTON	\$648,359.09	\$311,647.00	\$12,200.00	\$45,600.00	\$33,750.00	\$0.00	\$59,400.00	\$0.00	\$112,500.00	\$11,000.00	\$136,642.00	\$0.00	\$258,500.00	\$75,000.00	\$150,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,239.00	3.00%
SPRINGDALE	\$815,525.00	\$27,500.00	\$28,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,365.00	\$0.00	\$408,472.00	\$0.00	\$0.00	\$0.00	\$183,800.00	\$446,000.00	\$0.00	\$86,300.00	\$0.00	\$43,900.00	\$1,350,237.00	3.13%
ST. BERNARD	\$587,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$255,000.00	0.59%
TERRACE PARK	\$293,210.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$19,500.00	\$60,255.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,755.00	0.35%
WOODLAWN	\$699,776.35	\$10,835.00	\$24,400.00	\$0.00	\$106,700.00	\$0.00	\$56,915.00	\$0.00	\$97,800.00	\$0.00	\$242,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$623,650.00	1.44%
WYOMING	\$854,111.07	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$75,000.00	\$0.00	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00	1.45%
TOTAL FUNDS =	\$53,905,406.20 (1968 THRU 1992)	\$2,170,000.00	\$1,917,049.31	\$1,990,769.00	\$2,486,850.00	\$1,945,216.00	\$2,335,570.00	\$2,451,978.00	\$2,460,846.00	\$2,482,617.00	\$2,782,061.00	\$2,597,515.00	\$2,646,187.00	\$2,286,750.00	\$2,273,800.00	\$2,076,750.00	\$2,061,044.00	\$2,049,662.00	\$2,077,060.00	\$2,084,000.00	\$43,175,724.31 (1993 TO PRESENT)	100.00%

**MUNICIPAL ROAD FUND PROGRAM  
CUMULATIVE REPORT 2001-2011**

<i>JURISDICTION</i>	<i>68 THRU '00</i>	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>	APPROVED FUNDS BEGINNING IN 2001	% OF ALL FUNDS SINCE 2001
ADDYSTON	\$476,514.00	\$0.00	\$0.00	\$82,190.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$219,690.00	0.86%
AMBERLEY	\$743,434.48	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.20%
ARLINGTON HTS.	\$134,389.82	\$0.00	\$0.00	\$0.00	\$93,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,887.00	0.37%
BLUE ASH	\$992,265.00	\$52,500.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$277,500.00	1.09%
CHEVIOT	\$917,655.38	\$91,800.00	\$10,000.00	\$25,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,700.00	\$0.00	\$0.00	\$143,000.00	\$371,825.00	1.46%
CINCINNATI	\$39,935,184.69	\$1,300,000.00	\$1,000,000.00	\$1,510,000.00	\$1,520,000.00	\$1,475,000.00	\$1,525,000.00	\$1,000,000.00	\$1,365,000.00	\$1,250,000.00	\$1,500,000.00	\$1,200,000.00	\$14,645,000.00	57.62%
CLEVES	\$466,790.00	\$50,000.00	\$135,000.00	\$50,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$349,000.00	1.37%
DEER PARK	\$1,008,131.19	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$100,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$417,000.00	1.64%
ELMWOOD PLACE	\$583,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.26%
EVENDALE	\$784,826.38	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	0.46%
FAIRFAX	\$1,142,209.70	\$150,000.00	\$0.00	\$0.00	\$225,000.00	\$181,250.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,250.00	3.37%
FOREST PARK	\$2,142,478.00	\$77,105.00	\$115,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$292,605.00	1.15%
GLENDALE	\$275,598.76	\$0.00	\$55,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$63,747.00	0.25%
GOLF MANOR	\$452,556.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$35,322.00	\$0.00	\$0.00	\$135,322.00	0.53%
GREENHILLS	\$487,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
HARRISON	\$942,092.71	\$25,000.00	\$150,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$75,000.00	\$75,000.00	\$79,500.00	\$0.00	\$614,500.00	2.42%
INDIAN HILL	\$879,975.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$55,244.00	\$0.00	\$0.00	\$0.00	\$124,244.00	0.49%
LINCOLN HTS.	\$650,445.25	\$0.00	\$98,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,700.00	0.39%
LOCKLAND	\$1,003,194.40	\$0.00	\$0.00	\$170,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$80,040.00	\$0.00	\$93,160.00	\$448,200.00	1.76%
LOVELAND	\$699,000.00	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,100.00	\$0.00	\$0.00	\$0.00	\$284,100.00	1.12%
MADEIRA	\$1,444,754.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$195,000.00	0.77%
MARIEMONT	\$404,628.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.06%
MILFORD	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MONTGOMERY	\$763,032.13	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$85,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,250.00	0.58%
MT. HEALTHY	\$1,523,704.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.39%
NEWTOWN	\$744,986.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$17,000.00	\$390,000.00	1.53%
NORTH BEND	\$272,840.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$181,500.00	\$0.00	\$201,500.00	0.79%
N. COLLEGE HILL	\$2,022,218.15	\$50,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.98%
NORWOOD	\$1,018,443.80	\$137,402.00	\$0.00	\$200,000.00	\$154,800.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$692,202.00	2.72%
READING	\$1,808,682.19	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	1.97%
SHARONVILLE	\$1,467,554.00	\$110,310.00	\$130,000.00	\$0.00	\$17,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,560.00	\$186,940.00	\$670,810.00	2.64%
SILVERTON	\$1,223,456.09	\$11,000.00	\$136,642.00	\$0.00	\$258,500.00	\$75,000.00	\$150,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,142.00	2.84%
SPRINGDALE	\$997,290.00	\$0.00	\$408,472.00	\$0.00	\$0.00	\$0.00	\$183,800.00	\$446,000.00	\$0.00	\$86,300.00	\$0.00	\$43,900.00	\$1,168,472.00	4.60%
ST. BERNARD	\$667,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$175,000.00	0.69%
TERRACE PARK	\$405,465.00	\$25,500.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	0.16%
WOODLAWN	\$996,426.35	\$0.00	\$242,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$327,000.00	1.29%
WYOMING	\$1,179,111.07	\$0.00	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	1.18%
TOTAL FUNDS =	\$71,663,684.51	\$2,482,617.00	\$2,782,061.00	\$2,597,515.00	\$2,646,187.00	\$2,286,750.00	\$2,273,800.00	\$2,076,750.00	\$2,061,044.00	\$2,049,662.00	\$2,077,060.00	\$2,084,000.00	\$25,417,446.00 (2001 TO PRESENT)	100.00%