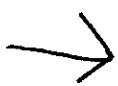


Producing Property	Producing Property	Producing Property	Producing Property	Producing Property	Producing Property	Producing Property	Producing Property
\$0.00	\$0.00	\$0.00	\$652,919.32	\$272,985.56	\$652,767.69	\$272,922.17	




 gm - CS
 R. J.

451382	094138703	094138703	Small Public	Rider 38 Hospital	Clay County Memorial Hospital
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				18100100				
Clay		\$	554,356.74	\$	392,937.00	6%	\$	1,000,301.46

[REDACTED]									
\$	142,847.89	\$	59,841.00	\$353,585.04	\$413,226.04	\$988,342.80	\$795,567.01	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$795,567.01	\$0.00	\$795,567.01	\$0.00	\$0.00
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Rider SA Adjustment	Rider SA Adjustment	Rider SA Adjustment	Rider SA Adjustment	Total Rider SA Adjustment	Rider SA Adjustment	Rider SA Adjustment
\$371,228	\$0	\$0	\$0	\$0	\$0	\$795,567

0.231597748

			Test Rider 39 Pool 81-4100	Test Rider 39 Pool 81-4100				
	\$	-	\$ 1,000,301.46	FALSE	\$ 1,000,301.46	\$	-	\$

[REDACTED]							[REDACTED]			
\$	-	\$	-	\$	-	\$0	\$0	\$1,000,301	\$286,996,519	\$0