

Interest During Construction

INTEREST DURING CONSTRUCTION - 1998

Project #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
70004									333	673	875	1,177	3,057
70028	564	216	239										1,019
70039								64					64
70042			39	194	236								469
70043		1,525	989	2,572									5,086
70083							51	116	86	162			415
70084									82	192	402	564	1,241
70092					56	55							111
70093								424					424
70112									167	369	572	787	1,894
70172									263	455	545	655	1,917
70173	8,206	1,503	2,237	19,577	12,255								43,777
70174						166	726	933					1,826
70175								159	266	282	335		1,042
70177									135	357	285	441	1,219
70178									55	152	261	303	771
70184											159	398	557
70186							188	429	336	341	442	703	2,439
70315	415												415
70315	1,010												1,010
70320								94	135	124	165	194	711
70321										49	116	127	292
70322								105	158	169	684	1,864	2,981
70330											39	84	122
70332								55	93	110	165	780	1,202
70342									59	118	165	195	537
70350						34							34
70410											44	128	172
70425								258		664	473	649	2,044
70519					99	96							195
70521						67	378	570	401				1,416
70522							113	281	222				616
70523						189	755	909	633				2,486
70529									117	257	361		735
70531				60									60
70532											34		34

INTEREST DURING CONSTRUCTION - 1998

Project #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
70535					232	99	162						494
70536					416	435	882	1,009	714				3,456
70538								89	137				226
70540						146	548	650	469				1,811
70543					157	281	818	1,001	718				2,975
70544							140	399	379	375	702	1,030	3,024
70545				424	853								1,277
70550								69	178	444	781	839	2,311
70554				212	462	243	445	491	347	307			2,507
70555							231	521	437	457	562	618	2,826
70561				87	183	120	271	305	211	189	224	754	2,343
70562				62		308	532	726	511	494	706	824	4,163
70563				122	265	148	287	339	289	352	1,167	2,265	5,233
70565								178	337	392	472		1,380
70567											63	133	195
70568									78	172	250	269	768
70581						96	354	395					845
70582					333								333
70583					190	184				1,181	399	517	2,471
70585					162	181	382						725
70586								62	141	189	234	259	885
70602											78	169	247
70603			267	1,144	1,154	611	1,247	1,475	1,167	1,152	1,442		9,659
70605						214	909	1,271	986	(87)			3,293
70607								156	215	208	(17)		562
70610								212					212
70611								130			564		693
70635										39	107		146
70644	126	118	127	281	290	142	267	314	359	441	641	1,849	4,955
70657	15,424	5,521	6,422	14,849	18,445	10,857	23,693	33,031	29,546	32,304	44,131	42,386	276,607
70670									121	292	464		877
70671								150	207	262		864	1,482
70676											115	298	414
70690	603	176	188	411	418	210	396	436	303	264	295	295	3,996
70700					98	94	175	196	140				703
70994	14,600	4,017	4,167	8,875	8,875	4,250	7,625	8,258	5,683	4,917	5,500	5,500	82,267

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INTEREST DURING CONSTRUCTION - 1998

Project #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
71015				593	1,226	611	1,111						3,541
71565	368	385	490	1,176	1,248								3,667
71919										209	759	1,305	2,273
71921				592	1,248	658	1,274	1,468	1,050	1,114	1,630	1,857	10,891
71923									871	489	556		1,916
72036				247									247
72040										204			204
72349				642	1,530	1,002	2,095	2,320	1,613	1,397	1,616	1,679	13,895
72351						141	568	697	522	481			2,409
72352										166	375	396	937
75520											247		247
77348	288	261	271										820
78053	544	146	775	3,275	1,964	965	1,848	1,980	1,389				12,885
78362									165				165
Total	25,145	14,329	16,693	54,452	52,396	22,603	48,472	62,725	52,822	52,877	70,182	73,155	562,853

INTEREST DURING CONSTRUCTION - 1999

Project #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
70095				61	228	441	1,107	2,141	3,555				7,533
70096										67	133		200
70100										143			143
70113										125			125
70117							104	236	487	955	1,541		3,324
70172				138	337	510	706	1,055	1,649	2,449	2,253		9,096
70174							77						77
70176	607	1,259											1,866
70179					107	265	323	372	412				1,478
70180					144	446	598						1,189
70184			87	202									288
70186	1,472	1,664	1,647	2,142									6,926
70188			1,439	1,038									2,477
70189	399	831	867	899									2,995
70190	279	600											879
70191		52	314	523	521								1,410
70320				80	232	350	408	521	619	595			2,805
70330									65	130			195
70331							91	204					294
70342	355	440	534	614	709	2,583	4,534	4,969	6,456				21,193
70343		66	157	189	192								605
70425	1,176												1,176
70500							65						65
70504									101	200	146		447
70510				742	1,593								2,335
70511								263	538	542			1,343
70512						157	346						503
70516				58	121								179
70528									55				55
70546					224	839	1,377	1,626					4,066
70548							113						113
70552	148	309	331	346	338	425	496	564	807	976			4,740
70553							120	354	508	568			1,550
70557				43	108								151
70558			77	160	161								397
70573		684	785	840									2,309
70577					168	563	794						1,524
70578					126	291	476	695					1,588
70579								57	124	140	111		432
70595							326						326

INTEREST DURING CONSTRUCTION - 1999

Project #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
70597										265	375		640
70599									72	145	101		318
70605									108	266			374
70609								104	223				327
70613							56	168	346	483			1,053
70636					467	1,936	3,617	5,407	6,841	7,312			25,579
70637		108	219	245	563	1,647	2,748	4,215	6,082	7,299			23,126
70640		5,325	3,661	3,943							5,434		18,363
70644	6,217	2,927	4,951	4,979	4,793	5,050	5,110	5,790	6,485				46,302
70657			1,423	2,946	2,953	3,235	3,836						14,393
70667											146		146
70668											90		90
70671	863	863											1,726
70692									98				98
70695										72	133		205
70701									418				418
70706									229	649	574		1,452
70707						102	208		714				1,023
70709									402	808			1,211
70713									252	684	593		1,529
70726								92					92
70727								56	160				216
70728									115	305	254		674
70744											150	356	506
70759											239		239
70768				210	518								728
70775						53	110		177	265	338	538	1,480
70802				162	313	484	672	749	843	950	937	1,278	6,388
70804								232	602	851	719		2,404
70823											115		115
70825									68	145	166		379
70994	8,317	8,317	8,317	8,317	7,950	8,317	8,317	8,317	8,317	8,167	5,392	5,392	93,433
71466			505	1,014	993								2,511
71919						406	836	879	905	986	737		4,749
71921			388	846	1,012	1,342	1,531	1,678	1,821	1,860	1,282		11,760
71928					334								334
71929						726							726
72036				227	491	597							1,315
72038							230	474					704
72056							261	810					1,070

INTEREST DURING CONSTRUCTION - 1999

Project #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
72057							1,032	2,195					3,227
72058							533	1,080					1,613
72346										1,025	1,389	2,210	4,624
72350									972	2,565	2,338		5,875
72352							1,260						1,260
72353							1,704	4,041	6,267	8,185			20,197
72361				329	732	904							1,964
73360										318	496		814
77359							478	(2,100)	3,326	3,968		4,200	9,872
77458	297												297
77736	233												233
78041						270							270
78367									389	936		444	1,769
Total	20,362	23,447	25,700	31,291	26,427	31,937	44,599	47,243	61,611	55,398	26,182	14,417	408,614

INTEREST DURING CONSTRUCTION - 2000

Project #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
70066											33		33
70096	2,238	1,202	2,846	3,276	3,571	2,738							15,870
70135											48		48
70151			439	1,047	1,433	1,276							4,196
70152				47	105	82	116	118					468
70153			55	133	214	252	483	543	541				2,221
70154			150	421	612	559	971	1,077	1,280	1,891	1,274		8,235
70156						49	140	168	191	253	180		982
70166			1,221	2,538	2,937	2,437							9,133
70185			138	329	705	805	1,318	1,487	1,486	1,709	1,080		9,057
70207				103	255	250	451	742	1,371	2,678	2,247		8,096
70212						71	499	1,069	1,975	3,270			6,883
70222											85		85
70320			98	234	343	318	503	660	785	1,006	717		4,664
70336				62	136	119	197	281	4,058	(3,261)	439		2,031
70337				177	358								535
70338									134	301	181		616
70426											88		88
70436			83	180	194	138	203	213					1,009
70440			192	525	713	547							1,977
70504	307	158											466
70540					200	338							537
70542						120							120
70554					246	365							611
70563									86				86
70572					204	408							612
70584					359	524							883
70590						293							293
70613						42	122	145	173	236	161		879
70615				182	432	438	782	856	830	954	592		5,066
70620			190	450	632	578	992	1,206	1,249	1,458	916		7,671
70635			84	198	267	265	479	596	689	913	626		4,117
70651			107	255	367	367	668	784	806	998	664		5,017
70653									434	954	566		1,954
70662		186	846	1,069	1,277	1,063	1,873	2,202	2,166	2,597	1,709		14,987
70665										173	212		385
70675								141	282				423

INTEREST DURING CONSTRUCTION - 2000

Project #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
70726		53	214	245	278	202							991
70730			394	812	844	604							2,654
70736						159	752						910
70773					228	353							581
70775	654	390	1,685	1,341	1,404	1,058							6,532
70783				522	1,058	757							2,336
70804			73	147	198	177	304	427	495	620	430		2,872
70817	205												205
70839						67	1,111	2,121	2,938	4,776	3,346		14,359
70844						58							58
70845								261	560				821
70849							58	140	186	247	150		781
70850				99	208	159	276	354	379	704	700		2,878
70858									58	131	125		314
70859											165		165
70860									327	719	618		1,665
70861										145	354		499
70863					222	335	838	1,234	1,211	1,673	1,206		6,720
70869						39	119	138	572	1,243	906		3,016
70872										71	420		491
70873				61	149	136	357	2,978	6,127	10,746	8,821		29,375
70878										82	149		231
70994	8,567	4,375	8,567	8,567	8,567	6,050	8,567	8,567	7,792	8,567	5,075		83,258
71927			430	1,306	2,056	1,788							5,579
72346	6,171	4,283											10,454
72401				3,456	7,414	5,681							16,550
72402					547	966	1,677						3,190
73348				285	635	555	918	975					3,368
75049					247	392	616						1,256
77360		134											134
78376				1,040	2,436	2,291	3,749	3,865					13,381
78377									229	726	947		1,901
Total	18,143	10,781	17,815	29,105	42,050	36,269	29,137	33,345	39,409	46,580	35,227		337,861

INTEREST DURING CONSTRUCTION - 2001

Project #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
70070			63	128	188	220	-	-	-	-	-		598
70086						51	95	220	160	378	-		904
70097						104	240	422	256	379	-		1,401
70128	221	505	1,193	1,513	1,870	1,919	2,022	4,465	3,304	5,199	5,559	6,657	34,428
70134							75	387	301	540	684		1,986
70138											314	756	1,069
70151			236	484	669	966	1,195	1,736	1,005	1,613	1,545		9,450
70156											44		44
70158								118	152	288	326		884
70159						144	307	690	497	680	615	763	3,696
70182								486	515	-	-		1,001
70260			62	144	280	395	-	-	-	-	-		881
70264				238	483	409	-	-	-	-	-		1,130
70267					136	436	668	1,544	1,471	2,967	3,535		10,758
70320							70	189	102	146	-		507
70329									74	216	220		510
70336									37	116	120		272
70339							35	110	74	125	-		344
70406						253	705	1,520	914	-	-		3,392
70524			132	269	286	270	284	1,040	935	1,996	2,948		8,159
70532								347	391	703	808		2,249
70537									49	141	-		190
70546									122	340	-		462
70548						63	126	190	102	137	-		618
70553									128	549	-		678
70559							63	-	-	-	-		63
70561							50	136	116	264	-		566
70637						57	112	219	143	196	173		899
70651			80	249	407	446	493	783	483	755	733		4,428
70666			48	96	98	82	-	-	-	-	-		325
70669											146		146
70671											130		130
70672									104	277	-		381
70682									101	268	-		369
70703								290	296	-	-		587
70705								294	300	-	-		594

INTEREST DURING CONSTRUCTION - 2001

Project #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
70822					66	184	306	1,742	2,238	5,113	5,467		15,116
70824						52	-	-	-	-	-		52
70827							81	231	168	280	252		1,013
70831										45	78		123
70832										38	71		109
70842										71	124		195
70846								60	68	108	304		539
70851				65	138	123	-	-	-	-	-		326
70854										61	115		176
70860	1,176	1,145	2,074	2,475	2,930	2,573	3,068	5,208	2,964	4,350	3,995		31,957
70867			61	149	209	435	784	1,506	916	1,396	1,767		7,223
70897											62		62
70994	4,925	4,775	8,567	8,567	8,567	7,092	6,433	8,567	4,358	5,775	4,983	4,983	77,592
71341						485	1,020	1,758	1,095	1,792	1,751		7,901
71351						198	450	943	594	788	692		3,665
71464											147		147
71466									220	1,027	1,356		2,603
71467						216	-	-	-	-	-		234
71921				354	723	624	578	877	605	1,236	1,504		6,500
71933			466	978	1,036	870	-	-	-	-	-		3,351
72041										247	-		247
72045											226		226
72063										165	292		457
72404									587	1,896	2,416		4,899
72413			1,829	4,002	4,373		-	-	-	-	-		10,204
73348				328	795	1,753	2,910	4,860	3,657	6,378	5,852		26,533
74054									323	917	1,273		2,513
75055							282	754	391	541	452		2,420
78053							647	1,876	1,824	-	-		4,347
78067										172	-		172
78380					808	1,374	-	-	-	-	-		2,182
78400									310	1,137	-		1,446
78494										719	-		719
79406							162	479	321	563	590		2,115
79413										177	306		483
79440										120	238		358

INTEREST DURING CONSTRUCTION - 2001

Project #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
79443				66	135	125	138	234	169	323	359	476	2,025
79444				166	556	916	2,208	4,498	2,569	4,045	3,833		18,791
79446							87	310	452	1,085	1,137		3,071
79447				261	1,063	1,375	1,203	1,650	1,043	1,671	1,517		9,782
79450										112	229		342
79467										137	239		376
79491										220	383		603
79719										90	-		90
Total	6,322	6,426	14,809	20,787	26,668	32,496	26,899	50,740	37,006	61,063	59,910	13,635	347,368

INTEREST DURING CONSTRUCTION - 2002

Project #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
70011									414	488			902
70016								75	308				382
70124	201	156	674	787	1,431	4,050							7,299
70128	7,797	3,140	12,568										23,504
70134			294	654	420	796	1,021	1,139	1,055	1,585	1,232		8,195
70138	1,109	399	1,632	1,800	1,290	2,627	3,044	3,162	2,888	3,794	(5,320)	1,009	17,434
70159	1,107	426	1,810	2,038	1,273	2,359	2,896	3,144	2,914	3,875	2,574	2,823	27,240
70222						320							320
70224		81	625	765	479	1,016							2,966
70336										93	223		316
70347										874	250		1,123
70402						6,572	7,512	9,169					23,253
70476		112											112
70482						123	278	581	829	1,988	2,490		6,289
70602						71							71
70605								385	727	1,105	832		3,049
70631							62	145	146	229	200	930	1,712
70685						55	122						176
70719						350	361	534	825	1,264	(414)	354	3,274
70734			100	540	598	1,872	3,187	3,658	3,255	3,863			17,075
70738								62	144	350	1,367	2,651	4,573
70750			285	828	853	2,857	4,632	5,089	4,605	5,848	3,714	3,996	32,706
70751									101	745	798		1,644
70751										185			185
70755									988				988
70757			120	252	153	272	309						1,105
70760			100	204	154	842	2,094	3,403	4,135	5,667	3,452	3,540	23,591
70801								77	186				263
70804			68	152	108	205	230	238					1,002
70871						75	401	655	1,075	2,165	2,315	3,356	10,042
70881										83	115	268	467
70892			95	258	214	419	489	505					1,979
70893							93	208	208	270	194		973
70994	6,217	2,200	8,383	8,383	4,600	7,583	8,383	8,383	7,167	8,383	4,933	4,933	79,550
71349						208	523	616	946	1,738	1,251		5,283
71466									1,932	1,942	1,778		5,652
71466										162			162
71467						911	1,013	1,220					3,144

INTEREST DURING CONSTRUCTION - 2002

Project #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
71468						260	739	1,160	1,334	1,708			5,202
72414						2,077	2,355	2,669	2,421	3,022	1,903		14,447
72435						819	727	730					2,276
74362			439	895	501	830	920						3,585
74375						240							240
75469								252	565	1,152	1,389		3,358
78404			267	829	794	1,609							3,499
79422											1,182		1,182
79423											585		585
79426			85	234	184	400	1,601	5,869	9,037	15,146	11,224		43,780
79437						1,277	1,115	1,137			3,176	1,396	8,101
79443	918	420	1,721	1,836	1,325	2,864	4,397	5,552	5,110	7,498	5,414	6,155	43,209
79482							207	432					639
79714							67	648	1,026	1,351	925		4,017
79716											140		140
79717								351	755	1,125			2,231
													-
Total	17,348	6,934	29,266	20,455	14,376	43,958	48,778	61,251	55,094	77,698	47,921	31,411	454,490

1st Revision Note: Pages 12 and 13 revised to include July to December 2002.