1/31/19		Interest	Principal	Total			Net Rate Recap							
	Investment Sales			0.00										
				0.00					(2.3731 Dec 2018)	(.5073 Dec 2016)	(.1041 Dec 2014)	(.2350 Dec 2012)	(.2644 Dec 2010)	
Gross Anticipated Ending				0.00					(2.2821 Nov 2018)	(.4672 Nov 2016)	(.0928 Nov 2014)	(.1792 Nov 2012)	(.2155 Nov 2010)	
				0.00					(2.2317 Oct 2018)	(.4739 Oct 2016)	(.0987 Oct 2014)	(.1777 Oct 2012)	(.2564 Oct 2010)	
		0.00	0.00	0.00	0.00				(2.0620 Sep 2018)	(.5249 Sep 2016)	(.0980 Sep 2014)	(.1807 Sep 2012)	(.2997 Sep 2010)	
	Bond Calls			0.00	0.00				(2.0146 Aug 2018)	(.4932 Aug 2016)	(.0946 Aug 2014)	(.1848 Aug 2012)	(.2680 Aug 2010)	
	Investment Purchases								(1.9858 Jul 2018)	(.4895 Jul 2016)	(.0998 Jul 2014)	(.1764 Jul 2012)	(.2762 Jul 2010)	
				0.00					(1.8866 Jun 2018)	(.4936 Jun 2016)	(.0870 Jun 2014)	(.1746 Jun 2012)	(.3014 Jun 2010)	
				0.00					(1.7951 May 2018)	(.4242 May 2016)	(.0920 May 2014)	(.1443 May 2012)	(.2709 May 2010)	
				0.00					(1.7149 Apr 2018)	(.4288 Apr 2016)	(.1011 Apr 2014)	(.1479 Apr 2012)	(.2395 Apr 2010)	
				0.00					(1.5755 Mar 2018)	(.4488 Mar 2016)	(.1138 Mar 2014)	(.1367 Mar 2012)	(.2245 Mar 2010)	
				0.00					(1.4731 Feb 2018)	(.4201 Feb 2016)	(.1051 Feb 2014)	(.1394 Feb 2012)	(.2723 Feb 2010)	
				0.00	0.00				(1.4290 Jan 2018)	(.3872 Jan 2016)	(.1110 Jan 2014)	(.1213 Jan 2012)	(.2864 Jan 2010)	
	TOTAL	0.00	0.00	0.00	0.00				(1.2775 Dec 2017)	(.2532 Dec 2015)	(.1276 Dec 2013)	(.1305 Dec 2011)	(.3347 Dec 2009)	
									(1.1561 Nov 2017)	(.1674 Nov 2015)	(.1161 Nov 2013)	(.1480 Nov 2011)		
									(1.1385 Oct 2017)	(.1874 Oct 2015)	(.1259 Oct 2013)	(.1127 Oct 2011)		
Current Investments:	LGIP Investments		Riverview Investments	TVI Investments	Totals to match to GL	Restricted Investments:			(1.1372 Sep 2017)	(.1764 Sep 2015)	(.1230 Sep 2013)	(.1338 Sep 2011)		
LGIP GENERAL FUND	292,000.00		0.00	467,084.73	*759,084.73*	3,115.25	(CATV - 9833 Riverview)		(1.1101 Aug 2017)	(.1561 Aug 2015)	(.1230 Aug 2013)	(.1723 Aug 2011)		
LGIP GF-RESTRICTED/FIRE	150,000.00	442,000.00	0.00	150,000.00	*300,000.00*				(1.0734 Jul 2017)	(.1447 Jul 2015)	(.1197 Jul 2013)	(.1561 Jul 2011)		
LGIP STREETS	25,000.00		0.00		*25,000.00*				(.9803 Jun 2017)	(.1688 Jun 2015)	(.1214 Jun 2013)	(.1583 Jun 2011)		
LGIP TOURISM	224,000.00		0.00	100,000.00	*324,000.00*				(.8688 May 2017)	(.1428 May 2015)	(.1341 May 2013)	(.1394 May 2011)		
LGIP CAPITAL IMPROVEMENT	6,000.00		0.00	25,000.00	*31,000.00*				(.8283 Apr 2017)	(.1430 Apr 2015)	(.1670 Apr 2013)	(.1718 Apr 2011)		
LGIP TIMBER HARVEST	25,000.00			500,196.80	*525,196.80*				(.7007 Mar 2017)	(.1579 Mar 2015)	(.1789 Mar 2013)	(.2338 Mar 2011)		
LGIP WATER/SEWER	52,000.00		0.00	111.14	*52,111.14*				(.6303 Feb 2017)	(.1346 Feb 2015)	(.1650 Feb 2013)	(.2189 Feb 2011)		
LGIP W/S CONSTRUCTION	53,000.00	105,000.00	0.00	115,000.00	*168,000.00*				(.6303 Jan 2017)	(.1349 Jan 2015)	(.1745 Jan 2013)	(.2328 Jan 2011)		
LGIP WS OUTFALL RESERVE	0.00		0.00	32,000.00	*32,000.00*									
LGIP EQUIPMENT SERVICE	18,000.00		0.00	10,000.00	*28,000.00*									
					0.00									
					0.00									
					0.00		**TOTAL ALL INVESTMENTS**							
	845,000.00		**0.00**	**1,399,392.67**	*2,244,392.67*	**3,115.25**	***2,247,507.92***							
LGIP														
General Fund		GF-Fire		GF-CATV		Streets		Tourism		Cap Imp		Timber Harvest		
292,000.00	12/31/18 Balance	150,000.00	12/31/18 Balance			25,000.00	12/31/16 Balance	224,000.00	12/31/18 Balance	6,000.00	12/31/18 Balance	25,000.00	201703 RO Dep 12/31/17	
292,000.00		150,000.00		0.00		25,000.00		224,000.00		6,000.00		25,000.00		
W/S		WS Construction		ES										
52,000.00	12/31/18 Balance	53,000.00	12/31/18 Balance	18,000.00	12/31/18 Balance									
52,000.00		53,000.00		18,000.00		0.00		0.00		0.00		0.00		
TOTALS LGIP	**TOTAL LGIP GF**		**TOTAL LGIP ST**	**TOTAL LGIP TOURISM**	**TOTAL LGIP CAP IMP**	**TOTAL LGIP TIMBER**	**TOTAL LGIP W/S**		**TOTAL LGIP ES**					
845,000.00	**442,000.00**		**25,000.00**	**224,000.00**	**6,000.00**	**25,000.00**	**105,000.00**		**18,000.00**					
RIVERVIEW														
General Fund		CE-Fire		CE-CATV		Streets		St - Restricted		Tourism		Cap Imp		
				3,112.14	12/31/16 Balance #9833									
				1.55	12/31/17 Interest									
				1.56	12/31/18 Interest									
0.00		0.00		3,115.25		0.00		0.00		0.00		0.00		
W/S		80R		80RR		WS Construction		ES		ES Restricted		Trust		
0.00		0.00		0.00		0.00		0.00		0.00		0.00		
TOTALS RIVERVIEW	**TOTAL RCB GF**		**TOTAL RCB ST**	**TOTAL RCB TOURISM**	**TOTAL RCB CAP IMP**	**TOTAL RCB TIMBER**	**TOTAL RCB W/S**		**TOTAL RCB ES**		**TOTAL RCB UNEMP**			
3,115.25	**3,115.25**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**		**0.00**			
TVI BONDS														
General Fund		GF-Fire		CE-CATV		Streets		Tourism		Cap Imp		Timber Harvest		
143,930.76	201602 FNMA/wPremium to 7/28/20	125,000.00	201602 FNMA to 7/28/20					40,000.00	201702 FHLMC to 8/23/19	25,000.00	201702 FHLMC to 8/23/19	275,000.00	201704 RO from 201402 12/31/17	
124,316.97	201702 FHLMC to 8/23/19	25,000.00	201802 FFCB to 2/23/21					60,000.00	201802 FFCB to 2/23/21			300,196.80	2018014 FFCB to 1/24/20	
198,837.00	201802 FFCB to 2/23/21											200,000.00	201802 FFCB to 2/23/21	
												(275,000.00)	201704 matured 02/05/2019	
467,084.73		150,000.00						100,000.00		25,000.00		500,196.80		
W/S		WS Construction		WS Outfall Reserve				ES						
111.14	201602 FNMA Premium to 7/28/20	100,000.00	201702 FHLMC to 8/23/19	32,000.00	201602 FNMA to 7/28/20			10,000.00	201702 FHLMC to 8/23/16					
		20,986.67	RO 201402to201704 12/31/17											
		15,000.00	201802 FFCB to 2/23/21											
		(20,986.67)	201704 matured 02/05/2019											
111.14		115,000.00		32,000.00				10,000.00						
TOTALS TVI	**TOTAL TVI GF**		**TOTALTVI ST**	**TOTAL TVI TOURISM**	**TOTAL TVI CAP IMP**	**TOTAL TVI TIMBER**	**TOTAL TVI W/S**		**TOTAL TVI ES**					
1,399,392.67	**617,084.73**		**0.00**	**100,000.00**	**25,000.00**	**500,196.80**	**147,111.14**		**10,000.00**		**0.00**			
TOTALS ALL	**TOTAL GF**		**TOTAL ST**	**TOTAL TOURISM**	**TOTAL CAP IMP**	**TOTAL TIMBER**	**TOTAL W/S**	**TOTAL ES**						
2,247,507.92	**1,062,199.98**		**25,000.00**	**324,000.00**	**31,000.00**	**525,196.80**	**252,111.14**	**28,000.00**						
2,247,507.92														

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