

\* \* \* OFFICE OF THE AUDITOR \* \* \*

SECURED ALLOCATION BY FUND  
 SECURED - ONE PERCENT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2013/14

| DESCRIPTION                    | FUND | SECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET SECURED<br>ONE PERCENT | TOTAL<br>SECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|------------------------|----------------------|----------------------------|------------------|----------------------|----------------------|----------------------|
| GENERAL COUNTY*                | 0001 | -1,130,210.45          | -1,326,831.29        | 196,620.84                 | 196,620.84       | 127,841.90           | 68,778.94            |                      |
| COUNTY FREE LIBRARY            | 0004 | -77,994.49             | -102,146.39          | 24,151.90                  | 24,151.90        | 13,904.23            | 10,247.67            |                      |
| ACC CAP OUTLAY*                | 0006 | -29,835.60             | -34,187.77           | 4,352.17                   | 4,352.17         | 2,965.30             | 1,386.87             |                      |
| MOSQUITO ABATEMENT DISTRICT    | 0007 | -26,183.32             | -24,871.21           | -1,312.11                  | -1,312.11        | 110.21               | -1,422.32            |                      |
| MAINE PRAIRIE                  | 0009 | -446.56                |                      | -446.56                    | -446.56          | -202.19              | -244.37              |                      |
| AVIATION                       | 0010 | -4,398.20              | -5,042.65            | 644.45                     | 644.45           | 438.70               | 205.75               |                      |
| RECREATION                     | 0016 | -7,486.12              | -8,577.95            | 1,091.83                   | 1,091.83         | 744.10               | 347.73               |                      |
| G V R D                        | 0018 | -40,061.61             | -107.29              | -39,954.32                 | -39,954.32       | -18,214.70           | -21,739.62           |                      |
| COLLINSVILLE LEVEE             | 0019 | -98.61                 |                      | -98.61                     | -98.61           | -44.65               | -53.96               |                      |
| VSFCD OPERATING                | 0022 | -10,138.43             | -24.35               | -10,114.08                 | -10,114.08       | -4,609.72            | -5,504.36            |                      |
| SUISUN RESOURCE CONSERVATION   | 0023 | -105.68                | -13.13               | -92.55                     | -92.55           | -42.57               | -49.98               |                      |
| DIXON RES. CONS.               | 0024 | -1,056.89              |                      | -1,056.89                  | -1,056.89        | -483.13              | -573.76              |                      |
| SOLANO RESOURCE CONSERV DIST   | 0025 | -2,037.86              | -967.03              | -1,070.83                  | -1,070.83        | -453.10              | -617.73              |                      |
| SOLANO COUNTY WATER AGENCY     | 0027 | -87,189.04             | -64,707.85           | -22,481.19                 | -22,481.19       | -8,427.02            | -14,054.17           |                      |
| SC FLD STATE WTR PJ-ZONE 1     | 0030 | -13,264.83             | -4,516.78            | -8,748.05                  | -8,748.05        | -3,841.68            | -4,906.37            |                      |
| SC FLD STATE WTR PJ-ZONE 2     | 0032 | -1,418.66              | -642.46              | -776.20                    | -776.20          | -579.41              | -196.79              |                      |
| LIB SPEC TAX ZONE 1            | 0036 | -16,604.89             | -45,593.62           | 28,988.73                  | 28,988.73        | 14,519.71            | 14,469.02            |                      |
| LIB SPEC TAX ZONE 2            | 0037 | -393.88                |                      | -393.88                    | -393.88          | -179.63              | -214.25              |                      |
| COUNTYWIDE COUNTY SERVICE AREA | 0046 | -1,025.41              |                      | -1,025.41                  | -1,025.41        | -468.52              | -556.89              |                      |
| B A A Q M D                    | 0048 | -7,791.29              | -8,168.09            | 376.80                     | 376.80           | 400.08               | -23.28               |                      |
| YOLO-SOLANO AIR QUALITY MGT DT | 0049 | -4,866.83              | -1,547.28            | -3,319.55                  | -3,319.55        | -1,464.87            | -1,854.68            |                      |
| LIB SPEC TAX ZONE 6            | 0066 | -171.38                |                      | -171.38                    | -171.38          | -77.99               | -93.39               |                      |
| LIB SPEC TAX ZONE 7            | 0067 | -4,433.54              | -22.56               | -4,410.98                  | -4,410.98        | -2,009.32            | -2,401.66            |                      |
| BENICIA CITY                   | 0075 | -153,316.08            |                      | -153,316.08                | -153,316.08      | -70,143.56           | -83,172.52           |                      |
| DIXON CITY                     | 0076 | -41,576.63             | -599.97              | -40,976.66                 | -40,976.66       | -19,031.54           | -21,945.12           |                      |
| FAIRFIELD CITY                 | 0077 | -215,896.76            | -797,429.17          | 581,532.41                 | 581,532.41       | 288,594.52           | 292,937.89           |                      |
| RIO VISTA CITY                 | 0078 | -15,308.39             |                      | -15,308.39                 | -15,308.39       | -7,007.61            | -8,300.78            |                      |

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 SECURED - ONE PERCENT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2013/14

| DESCRIPTION                   | FUND | SECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET SECURED<br>ONE PERCENT | TOTAL<br>SECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|-------------------------------|------|------------------------|----------------------|----------------------------|------------------|----------------------|----------------------|----------------------|
| SUISUN CITY                   | 0079 | -30,486.06             | -4,414.98            | -26,071.08                 | -26,071.08       | -12,201.37           | -13,869.71           |                      |
| VACAVILLE CITY                | 0080 | -234,738.88            | -109,341.84          | -125,397.04                | -125,397.04      | -53,497.42           | -71,899.62           |                      |
| VALLEJO CITY                  | 0081 | -181,526.28            | -407.10              | -181,119.18                | -181,119.18      | -82,582.60           | -98,536.58           |                      |
| E R A F                       | 0083 | -928,594.32            |                      | -928,594.32                | -928,594.32      | -424,345.72          | -504,248.60          |                      |
| SOLANO IRRIGATION DIST        | 0102 | -17,365.44             | -87,346.61           | 69,981.17                  | 69,981.17        | 35,506.51            | 34,474.66            |                      |
| SPECIAL ROAD                  | 0108 | -9,363.61              |                      | -9,363.61                  | -9,363.61        | -4,281.36            | -5,082.25            |                      |
| CORDELIA FIRE                 | 0127 | -2,668.38              |                      | -2,668.38                  | -2,668.38        | -1,220.85            | -1,447.53            |                      |
| DIXON FIRE*                   | 0128 | -5,695.50              |                      | -5,695.50                  | -5,695.50        | -2,603.21            | -3,092.29            |                      |
| MONTEZUMA FIRE*               | 0130 | -6,970.32              |                      | -6,970.32                  | -6,970.32        | -3,182.10            | -3,788.22            |                      |
| RYER FIRE*                    | 0131 | -1,102.08              |                      | -1,102.08                  | -1,102.08        | -502.27              | -599.81              |                      |
| SUISUN FIRE*                  | 0132 | -3,063.64              |                      | -3,063.64                  | -3,063.64        | -1,404.84            | -1,658.80            |                      |
| VACA-ELMIRA FIRE              | 0133 | -12,272.23             |                      | -12,272.23                 | -12,272.23       | -5,618.29            | -6,653.94            |                      |
| EAST VALLEJO FIRE*            | 0134 | -4,766.15              |                      | -4,766.15                  | -4,766.15        | -2,180.48            | -2,585.67            |                      |
| NAPA JT RES CON               | 0159 | -.07                   |                      | -.07                       | -.07             | -.02                 | -.05                 |                      |
| RIO VISTA-MONTEZUMA CEMETERY  | 0177 | -5,946.35              |                      | -5,946.35                  | -5,946.35        | -2,721.19            | -3,225.16            |                      |
| ROCKVILLE CEMETERY            | 0178 | -8,232.28              | -909.08              | -7,323.20                  | -7,323.20        | -3,630.32            | -3,692.88            |                      |
| SILVEYVILLE CEM               | 0179 | -4,999.82              | -29.38               | -4,970.44                  | -4,970.44        | -2,287.24            | -2,683.20            |                      |
| FAIRFIELD-SUISUN CEMETERY     | 0180 | -4,728.77              | -18,028.66           | 13,299.89                  | 13,299.89        | 6,689.25             | 6,610.64             |                      |
| VACA-ELMIRA CEM               | 0181 | -7,588.08              | -3,388.98            | -4,199.10                  | -4,199.10        | -1,801.07            | -2,398.03            |                      |
| WINTERS JOINT CEM             | 0182 | -560.03                |                      | -560.03                    | -560.03          | -255.51              | -304.52              |                      |
| REC DIST 2098                 | 0201 | -60.97                 |                      | -60.97                     | -60.97           | -27.43               | -33.54               |                      |
| DIXON UNIF LIBRARY            | 0426 | -4,272.97              | -33.92               | -4,239.05                  | -4,239.05        | -1,954.84            | -2,284.21            |                      |
| VACAVILLE UNIF SCHOOL LIBRARY | 0427 | -31,661.51             | -13,094.18           | -18,567.33                 | -18,567.33       | -8,031.72            | -10,535.61           |                      |
| CO SUPT-CO SCH SER FUND SUP   | 0500 | -54,641.84             | -43,438.03           | -11,203.81                 | -11,203.81       | -3,880.34            | -7,323.47            |                      |
| CO SUPT-DEVELOPMENT CENTER    | 0503 | -11,549.74             | -9,187.66            | -2,362.08                  | -2,362.08        | -817.22              | -1,544.86            |                      |
| LOS RIOS COMM COLL M & O      | 0526 | -91.27                 |                      | -91.27                     | -91.27           | -41.32               | -49.95               |                      |
| SOLANO COMMUNITY COL M & O    | 0527 | -147,287.89            | -116,852.93          | -30,434.96                 | -30,434.96       | -10,571.26           | -19,863.70           |                      |

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 FISCAL YEAR - 2013/14

| DESCRIPTION                    | FUND | SECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET SECURED<br>ONE PERCENT | TOTAL<br>SECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|------------------------|----------------------|----------------------------|------------------|----------------------|----------------------|----------------------|
| SAN JOAQUIN COMM COLL M & O    | 0528 | -12,447.32             |                      | -12,447.32                 | -12,447.32       | -5,691.63            | -6,755.69            |                      |
| BENICIA UNIF SCHOOL DIST M & O | 0601 | -146,332.98            |                      | -146,332.98                | -146,332.98      | -66,950.82           | -79,382.16           |                      |
| DIXON UNIF SCHOOL DIST M & O   | 0602 | -79,073.86             | -437.62              | -78,636.24                 | -78,636.24       | -36,174.00           | -42,462.24           |                      |
| VALLEJO UNIF SCHOOL DIST M & O | 0603 | -242,296.75            | -397.95              | -241,898.80                | -241,898.80      | -110,306.50          | -131,592.30          |                      |
| TRAVIS UNI SCHL DIST M & O     | 0606 | -37,007.32             |                      | -37,007.32                 | -37,007.32       | -16,905.29           | -20,102.03           |                      |
| DAVIS UNI SCHL DIST M & O      | 0607 | -815.69                |                      | -815.69                    | -815.69          | -371.72              | -443.97              |                      |
| VACAVILLE UNIF SCHL DIST M & O | 0608 | -307,182.16            | -119,409.04          | -187,773.12                | -187,773.12      | -81,693.20           | -106,079.92          |                      |
| WNTRS UNI SCHL DIST M & O      | 0609 | -5,666.19              |                      | -5,666.19                  | -5,666.19        | -2,588.81            | -3,077.38            |                      |
| RIVR DELTA JT UNI M & O        | 0610 | -69,929.08             |                      | -69,929.08                 | -69,929.08       | -31,960.76           | -37,968.32           |                      |
| F-S UNIF SCHL DIST M & O       | 0611 | -410,939.74            | -917,826.30          | 506,886.56                 | 506,886.56       | 257,209.80           | 249,676.76           |                      |
| WNTRS JT UNIF-ED               | 0612 | -511.38                |                      | -511.38                    | -511.38          | -233.29              | -278.09              |                      |
| RVR DELTA UNI-ED               | 0613 | -3,637.46              |                      | -3,637.46                  | -3,637.46        | -1,662.14            | -1,975.32            |                      |
| DAVIS JT.UNIF ED.              | 0614 | -70.59                 |                      | -70.59                     | -70.59           | -31.79               | -38.80               |                      |
| CO SUPT-CO SCH SER FUND SUPP   | 0998 | -6,217.84              | -4,609.41            | -1,608.43                  | -1,608.43        | -603.12              | -1,005.31            |                      |
| CO SUPT-BOARD OF EDUCATION     | 0999 | -17,535.16             | -14,143.98           | -3,391.18                  | -3,391.18        | -1,145.73            | -2,245.45            |                      |
| -----                          |      |                        |                      |                            |                  |                      |                      |                      |
| ONE PCT TOTALS                 |      | -4,953,209.43          | -3,889,294.49        | -1,063,914.94              | -1,063,914.94    | -374,315.69          | -689,599.25          | .00                  |
| =====                          |      |                        |                      |                            |                  |                      |                      |                      |

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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2013/14

| DESCRIPTION                        | FUND | SECURED<br>VOTER DEBT | LESS<br>RDA TAKEAWAY | NET SECURED<br>VOTER DEBT | TOTAL<br>SECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|------------------------------------|------|-----------------------|----------------------|---------------------------|------------------|----------------------|----------------------|----------------------|
| FAIRFIELD CITY                     | 0077 | -23,461.17            |                      | -23,461.17                | -23,461.17       | -11,297.12           | -12,164.05           |                      |
| RIO VISTA CITY                     | 0078 | -222.28               |                      | -222.28                   | -222.28          | -104.66              | -117.62              |                      |
| SUISUN CITY                        | 0079 | -254.52               |                      | -254.52                   | -254.52          | -112.99              | -141.53              |                      |
| VACAVILLE CITY                     | 0080 | -17,519.72            |                      | -17,519.72                | -17,519.72       | -8,168.47            | -9,351.25            |                      |
| SOMERSET HIGHLANDS PKWY MAINT      | 0109 | -85.76                |                      | -85.76                    | -85.76           | -5.35                | -80.41               |                      |
| GREENMONT-SEAPORT HILLS MAINT      | 0187 | -115.76               |                      | -115.76                   | -115.76          | -57.88               | -57.88               |                      |
| CIMMARON HILLS-MADIGAN RNCH MT0189 |      | -131.62               |                      | -131.62                   | -131.62          | -65.81               | -65.81               |                      |
| SPRINGTREE LANDSCAPE MAINT         | 0192 | -4.62                 |                      | -4.62                     | -4.62            |                      | -4.62                |                      |
| SC FLD STATE WTR PJ ZONE BEN#10318 |      | -98,956.63            |                      | -98,956.63                | -98,956.63       | -45,225.64           | -53,730.99           |                      |
| SUISUN CITY HIGHWAY 12             | 0324 | -569.12               |                      | -569.12                   | -569.12          | -235.97              | -333.15              |                      |
| BENICIA WASTEWATER BOND 1997-A0354 |      | -5,448.84             |                      | -5,448.84                 | -5,448.84        | -2,692.96            | -2,755.88            |                      |
| BENICIA USD BOND 1991 SERIES B0441 |      | -6,658.22             |                      | -6,658.22                 | -6,658.22        | -3,286.70            | -3,371.52            |                      |
| BENICIA USD BOND 1991 SERIES C0442 |      | -27.80                |                      | -27.80                    | -27.80           | -7.79                | -20.01               |                      |
| BENICIA USD BOND 1997 SERIES A0443 |      | -7,265.86             |                      | -7,265.86                 | -7,265.86        | -3,590.73            | -3,675.13            |                      |
| BENICIA USD 1998 REFUNDING SER0445 |      | -3,639.82             |                      | -3,639.82                 | -3,639.82        | -1,811.18            | -1,828.64            |                      |
| BENICIA U.S.D.1997 S-2000B         | 0447 | -634.60               |                      | -634.60                   | -634.60          | -315.28              | -319.32              |                      |
| BENICIA USD SERIES 2001 C          | 0450 | -1,237.96             |                      | -1,237.96                 | -1,237.96        | -611.15              | -626.81              |                      |
| FAIRFIELD/SUISUN USD GOB 2002S0460 |      | -69,787.28            |                      | -69,787.28                | -69,787.28       | -34,529.85           | -35,257.43           |                      |
| VJO USD A 2002 GOB REFUNDING       | 0461 | -15,729.98            |                      | -15,729.98                | -15,729.98       | -3,387.81            | -12,342.17           |                      |
| VALLEJO USD MEASURE A S 2002       | 0462 | -4,210.42             |                      | -4,210.42                 | -4,210.42        | -757.67              | -3,452.75            |                      |
| DUSD GOB SERIES 2003               | 0463 | -351.10               |                      | -351.10                   | -351.10          | -74.25               | -276.85              |                      |
| SCC GOB SERIES 2005 REFUNDING      | 0464 | -80,590.31            |                      | -80,590.31                | -80,590.31       | -36,845.61           | -43,744.70           |                      |
| FAIRFIELD/SUISUN USD GOB 2004S0466 |      | -104,269.32           |                      | -104,269.32               | -104,269.32      | -50,164.70           | -54,104.62           |                      |
| VALLEJO USD MEASURE A S 2004       | 0467 | -3,114.54             |                      | -3,114.54                 | -3,114.54        | -633.02              | -2,481.52            |                      |
| RIVER DELTA SFID NO. 1             | 0468 | -1,964.36             |                      | -1,964.36                 | -1,964.36        | -919.66              | -1,044.70            |                      |
| VV USD GOB REFUNDING SER 2005      | 0470 | -18,080.66            |                      | -18,080.66                | -18,080.66       | -8,283.39            | -9,797.27            |                      |
| VV USD GOB SERIES 2005             | 0471 | -8,355.36             |                      | -8,355.36                 | -8,355.36        | -3,830.86            | -4,524.50            |                      |
| SAN JOAQUIN DELTA CC GOB S20050472 |      | -1,202.00             |                      | -1,202.00                 | -1,202.00        | -565.67              | -636.33              |                      |
| DIXON USD GOB SERIES 2005          | 0473 | -479.08               |                      | -479.08                   | -479.08          | -91.99               | -387.09              |                      |

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 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2013/14

| DESCRIPTION                   | FUND | SECURED<br>VOTER DEBT | LESS<br>RDA TAKEAWAY | NET SECURED<br>VOTER DEBT | TOTAL<br>SECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|-------------------------------|------|-----------------------|----------------------|---------------------------|------------------|----------------------|----------------------|----------------------|
| DIXON USD GOB SERIES 2006     | 0474 | -168.36               |                      | -168.36                   | -168.36          | -36.07               | -132.29              |                      |
| VALLEJO USD MEASURE A - S2006 | 0475 | -2,014.10             |                      | -2,014.10                 | -2,014.10        | -334.34              | -1,679.76            |                      |
| SCC GOB SERIES 2006B          | 0476 | -14,850.66            |                      | -14,850.66                | -14,850.66       | -6,812.67            | -8,037.99            |                      |
| VV USD Meas V GOB Series 2007 | 0477 | -12,250.18            |                      | -12,250.18                | -12,250.18       | -5,615.34            | -6,634.84            |                      |
| BN USD 2008 GOB REFUNDING     | 0478 | -7,917.34             |                      | -7,917.34                 | -7,917.34        | -3,909.08            | -4,008.26            |                      |
| SAN JOAQUIN DELTA CC GOB #2   | 0479 | -64.06                |                      | -64.06                    | -64.06           | -29.64               | -34.42               |                      |
| BUSD Refunding Series 2011    | 0480 | -61.46                |                      | -61.46                    | -61.46           | -22.07               | -39.39               |                      |
| FSUSD GOB 2011 Refunding      | 0481 | -13,674.44            |                      | -13,674.44                | -13,674.44       | -5,778.90            | -7,895.54            |                      |
| DUSD 2012 GOB REFUNDING       | 0482 | -3,504.28             |                      | -3,504.28                 | -3,504.28        | -209.84              | -3,294.44            |                      |
| -----                         |      |                       |                      |                           |                  |                      |                      |                      |
| VOTER DEBT TOTALS             |      | -528,873.59           | .00                  | -528,873.59               | -528,873.59      | -240,422.11          | -288,451.48          | .00                  |
| =====                         |      |                       |                      |                           |                  |                      |                      |                      |

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SECURED ALLOCATION BY FUND  
 SECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2013/14

| DESCRIPTION                | FUND | SECURED RDA<br>ONE PERCENT | SECURED RDA<br>VOTER DEBT | TOTAL<br>SECURED RDA | TOTAL<br>SECURED RDA | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|----------------------------|------|----------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| SUISUN CITY REDEV          | 0089 | -112.94                    |                           | -112.94              | -112.94              |                      | -112.94              |                      |
| CORDELIA REDEV             | 0090 | -59,688.77                 |                           | -59,688.77           | -59,688.77           | -8,753.66            | -50,935.11           |                      |
| FLOSDEN REDEV              | 0092 | -1,653.16                  |                           | -1,653.16            | -1,653.16            | -814.73              | -838.43              |                      |
| FAIRFIELD REGIONAL CNTR RE | 0095 | -74,210.40                 |                           | -74,210.40           | -74,210.40           | -11,585.04           | -62,625.36           |                      |
| HIGHWAY 12 REDEV           | 0096 | -3,249,928.18              |                           | -3,249,928.18        | -3,249,928.18        | -1,624,963.57        | -1,624,964.61        |                      |
| FAIRFIELD CITY CENTER REDE | 0097 | -2,942.67                  |                           | -2,942.67            | -2,942.67            | -999.92              | -1,942.75            |                      |
| VACA I 505/80 REDEVELOPMEN | 0100 | -434,306.31                |                           | -434,306.31          | -434,306.31          | -214,652.67          | -219,653.64          |                      |
| VACA COMMUNITY REDEV       | 0141 | -25,484.68                 |                           | -25,484.68           | -25,484.68           | -11,683.69           | -13,800.99           |                      |
| DIXON REDEVELOPMENT        | 0146 | -1,884.45                  |                           | -1,884.45            | -1,884.45            |                      | -1,884.45            |                      |
| SUISUN CITY REDEV-AS AMEND | 0147 | -28,179.80                 |                           | -28,179.80           | -28,179.80           | -11,566.43           | -16,613.37           |                      |
| NORTH TEXAS STREET REDEVEL | 0148 | -10,903.13                 |                           | -10,903.13           | -10,903.13           | -4,472.81            | -6,430.32            |                      |
| -----                      |      |                            |                           |                      |                      |                      |                      |                      |
| RDA TOTALS                 |      | -3,889,294.49              | .00                       | -3,889,294.49        | -3,889,294.49        | -1,889,492.52        | -1,999,801.97        | .00                  |
| =====                      |      |                            |                           |                      |                      |                      |                      |                      |