

FY 2019-20
SECOND SUPPLEMENTAL TAX APPORTIONMENT
Summary of 1% Distribution for All Roll Years

Schedule VI
SUMMARY OF 1% DISTRIBUTION (for all roll years)

	FUND NUMBER	ROLL YEAR 2015/16	ROLL YEAR 2016/17	ROLL YEAR 2017/18	ROLL YEAR 2018/19	ROLL YEAR 2019/20	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	TOTAL SUPPLEMENTAL 1% DISTRIBUTION
GENERAL COUNTY	FUND 001	(18.49)	(196.40)	(1,651.49)	61,239.83	808,047.34	867,420.79	169,035.52	698,385.27
COUNTY FREE LIBRARY	FUND 004	(1.32)	(14.06)	(118.98)	4,434.59	58,422.40	62,722.63	12,841.49	49,881.14
ACO CAP OUTLAY	FUND 006	(0.49)	(5.19)	(43.62)	1,617.47	21,346.96	22,915.13	4,503.31	18,411.82
MOSQUITO ABATE	FUND 007	(0.43)	(4.56)	(38.39)	1,421.94	18,763.24	20,141.80	3,275.96	16,865.84
MAINE PRAIRIE	FUND 009	(0.01)	(0.12)	(0.91)	31.84	431.74	462.54		462.54
AVIATION	FUND 010	(0.07)	(0.76)	(6.43)	238.49	3,147.54	3,378.77	664.34	2,714.43
RECREATION	FUND 016	(0.12)	(1.30)	(10.95)	405.90	5,356.99	5,750.52	1,129.91	4,620.61
G V R D	FUND 018	(0.66)	(7.07)	(60.16)	2,264.07	29,961.40	32,157.58	1,218.50	30,939.08
COLLINSVILLE LEVEE	FUND 019	0.00	(0.01)	(0.12)	4.03	53.33	57.23	0.00	57.23
VSFCD OPERATING	FUND 022	(0.17)	(1.80)	(15.35)	578.61	7,660.31	8,221.60	276.79	7,944.81
SUI RES CONS	FUND 023	0.00	(0.02)	(0.16)	5.84	76.18	81.84	88.98	(7.14)
DIXON RES CONS	FUND 024	(0.02)	(0.18)	(1.54)	56.82	763.86	818.94	17.40	801.54
SOLANO RESOURCE CONS	FUND 025	(0.03)	(0.35)	(2.91)	107.10	1,413.37	1,517.18	33.46	1,483.72
SOL CO WTR CON DIS	FUND 027	(1.44)	(15.34)	(129.21)	4,785.46	63,206.95	67,846.42	8,523.26	59,323.16
ZONE OF BENEFIT 1	FUND 030	(0.21)	(2.27)	(19.02)	703.86	9,312.31	9,994.67	612.14	9,382.53
ZONE OF BENEFIT 2	FUND 032	(0.02)	(0.25)	(2.22)	85.61	1,138.82	1,221.94	36.32	1,185.62
LIB SPEC TAX ZONE 1	FUND 036	(0.28)	(3.02)	(25.75)	968.38	12,803.23	13,742.56	5,355.33	8,387.23
LIB SPEC TAX ZONE 2	FUND 037	(0.01)	(0.08)	(0.62)	22.24	286.56	308.09	30.28	277.81
CO CONSOLIDATED SVC AREA	FUND 046	(0.02)	(0.19)	(1.63)	62.54	839.69	900.39		900.39
B A A Q M D	FUND 048	(0.13)	(1.39)	(11.69)	433.57	5,712.15	6,132.51	1,000.37	5,132.14
N E A P C	FUND 049	(0.08)	(0.83)	(7.00)	258.46	3,431.34	3,681.89	308.02	3,373.87
LIB SPEC TAX ZONE 6	FUND 066	0.00	(0.03)	(0.26)	9.66	121.61	130.98	0.00	130.98
LIB SPEC TAX ZONE 7	FUND 067	(0.07)	(0.77)	(6.51)	245.48	3,266.44	3,504.57	256.26	3,248.31
BENICIA CITY	FUND 075	(2.44)	(25.47)	(211.65)	7,610.98	100,174.92	107,546.34		107,546.34
DIXON CITY	FUND 076	(0.66)	(6.89)	(58.97)	2,189.47	29,339.04	31,461.99	6,223.43	25,238.56
FAIRFIELD CITY	FUND 077	(3.65)	(38.76)	(330.97)	12,429.67	164,854.43	176,910.72	32,705.67	144,205.05
RIO VISTA CITY	FUND 078	(0.26)	(2.80)	(24.42)	932.40	12,899.41	13,804.33	1,962.72	11,841.61
SUISUN CITY	FUND 079	(0.52)	(5.59)	(46.84)	1,750.68	22,755.53	24,453.26	33,054.81	(8,601.55)
VACAVILLE CITY	FUND 080	(3.62)	(38.50)	(319.33)	11,763.89	155,243.06	166,645.50	14,798.26	151,847.24
VALLEJO CITY	FUND 081	(2.96)	(31.55)	(267.05)	10,003.98	132,505.93	142,208.35	4,622.89	137,585.46
SOLANO IRRIG DIST	FUND 102	(0.25)	(2.67)	(21.68)	801.24	10,474.37	11,251.01	3,131.58	8,119.43
SPECIAL ROAD	FUND 108	(0.17)	(1.73)	(14.06)	504.79	6,430.35	6,919.18	0.00	6,919.18
CORDELIA FIRE	FUND 127	(0.04)	(0.45)	(3.75)	137.78	1,811.76	1,945.30	0.00	1,945.30
DIXON FIRE	FUND 128	(0.10)	(1.08)	(8.89)	324.65	4,255.40	4,569.98	0.00	4,569.98
MONTEZUMA FIRE	FUND 130	(0.13)	(1.28)	(9.86)	330.15	4,509.42	4,828.30	0.00	4,828.30
RYER FIRE	FUND 131	(0.02)	(0.20)	(1.56)	49.26	0.00	47.48		47.48
SUISUN FIRE	FUND 132	(0.05)	(0.50)	(4.19)	161.74	2,212.56	2,369.56	0.00	2,369.56
VACAVILLE FIRE	FUND 133	(0.20)	(2.12)	(17.63)	647.27	8,554.49	9,181.81		9,181.81
EAST VALLEJO FIRE	FUND 134	(0.08)	(0.88)	(7.49)	285.10	3,660.06	3,936.71	0.00	3,936.71
NAPA JT RES CON	FUND 159	0.00	0.00	0.00	0.01	0.07	0.08		0.08
RIO VISTA MONTEZUMA CEM	FUND 177	(0.10)	(1.06)	(8.54)	302.22	3,822.34	4,114.86	194.53	3,920.33
SOLANO CEMETERY DIST	FUND 196	(0.14)	(1.49)	(12.73)	478.71	0.00	464.35		464.35
SILVEYVILLE CEM	FUND 179	(0.08)	(0.87)	(7.36)	271.97	3,660.99	3,924.65	304.79	3,619.86
SOLANO CEMETERY DIST	FUND 196	(0.08)	(0.85)	(7.15)	267.96	0.00	259.88		259.88
VACA-ELMIRA CEM	FUND 181	(0.12)	(1.25)	(10.38)	382.48	5,047.07	5,417.80	459.35	4,958.45
WINTERS JOINT CEM	FUND 182	(0.01)	(0.10)	(0.84)	30.74	401.56	431.35		431.35
SOLANO CEMETERY DIST	FUND 196					9,887.01	9,887.01	3,005.53	6,881.48
REC DIST 2098	FUND 201	0.00	(0.01)	(0.06)	2.45	32.54	34.92		34.92
DIXON UNIF LIBRARY	FUND 426	(0.07)	(0.75)	(6.08)	224.16	2,998.97	3,216.23	351.93	2,864.30
VACA UNIF LIBRARY	FUND 427	(0.49)	(5.27)	(44.40)	1,641.24	21,726.84	23,317.92	1,774.67	21,543.25

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Schedule VI
SUMMARY OF 1% DISTRIBUTION (for all roll years)

	FUND NUMBER	ROLL YEAR 2015/16	ROLL YEAR 2016/17	ROLL YEAR 2017/18	ROLL YEAR 2018/19	ROLL YEAR 2019/20	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	TOTAL SUPPLEMENTAL 1% DISTRIBUTION
CO SCH SER FUND SUP	FUND 500	(0.90)	(9.57)	(80.83)	3,000.83	39,716.47	42,626.00	5,597.09	37,028.91
DEVELOPMENT CENTER	FUND 503	(0.19)	(2.02)	(17.08)	634.29	8,394.80	9,009.80	1,183.95	7,825.85
LOS RIOS CC M & O	FUND 526	0.00	(0.02)	(0.18)	6.88	90.83	97.51		97.51
SOLANO COMM COL M & O	FUND 527	(2.43)	(25.82)	(218.09)	8,097.42	107,169.92	115,021.00	15,055.83	99,965.17
SAN JOAQUIN CC M & O	FUND 528	(0.22)	(2.29)	(18.62)	664.43	8,506.70	9,150.00	411.82	8,738.18
BEN UNIF SCHL DIST M & O	FUND 601	(1.68)	(17.96)	(150.11)	5,520.70	71,821.79	77,172.74	0.00	77,172.74
DIX UNIF SCHL DIST M & O	FUND 602	(1.28)	(13.67)	(112.13)	4,107.94	54,369.76	58,350.62	4,539.32	53,811.30
VJO UNI SCHL DIST M & O	FUND 603	(4.96)	(52.36)	(440.42)	15,754.70	208,450.49	223,707.45	4,519.01	219,188.44
TRAVIS UNI SCHL DIST M & O	FUND 606	(1.89)	(19.82)	(170.27)	6,384.51	82,945.85	89,138.38		89,138.38
DAVIS UNI SCHL DIST M & O	FUND 607	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACA UNI SCHL DIST M & O	FUND 608	(4.38)	(46.50)	(396.58)	14,955.78	199,856.68	214,365.00	16,183.67	198,181.33
WNTRS UNI SCHOOL DIST M & C	FUND 609	0.00	0.00	0.00	0.00	0.00	0.00		0.00
RIVR DELT JT UNI M & O	FUND 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F-S UNIF SCHL DIST M & O	FUND 611	(7.30)	(77.93)	(652.14)	24,494.69	323,517.98	347,275.30	107,803.34	239,471.96
WNTRS JT UNIF-ED	FUND 612	0.00	0.00	0.00	0.00	0.00	0.00		0.00
RVR DELTA UNI-ED	FUND 613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVIS JT UNIF ED	FUND 614	0.00	0.00	0.00	0.00	0.00	0.00		0.00
CO SCH SER FUND SUPP	FUND 500	(0.10)	(1.09)	(9.22)	341.30	4,507.78	4,838.67	607.38	4,231.29
CO SUP-BD OF EDUC	FUND 500	(0.29)	(3.08)	(26.03)	966.86	12,803.65	13,741.11	1,821.87	11,919.24
E R A F	FUND 83	(15.71)	(166.70)	(1,409.59)	52,146.68	690,162.67	740,717.35		740,717.35
TOTAL		(81.64)	(866.94)	(7,302.09)	270,583.79	3,575,137.25	3,837,470.37	469,521.08	3,367,949.29
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY 2019-20
SECOND SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2015/16	ROLL YEAR 2016/17	ROLL YEAR 2017/18	ROLL YEAR 2018/19	ROLL YEAR 2019/20	TOTAL ALL ROLL YEARS	GRAND TOTAL	Fund #
1 % LIMITATION	59	(81.64)	(866.94)	(7,302.09)	270,583.79	3,575,137.25	3,837,470.37	3,837,470.37	59
FAIRFIELD	77	-	-	(6.23)	306.41	3,503.73	3,803.91	3,803.91	77
SUISUN	79	-	-	-	110.71	613.79	724.50	724.50	79
VACAVILLE	80	-	(6.98)	49.82	1,689.67	23,264.37	24,996.88	24,996.88	80
SOMERSET HIGHLANDS	109	-	-	-	6.33	112.42	118.75	118.75	109
WOODRIDGE MAINT	118	-	-	(85.16)	101.31	622.60	638.75	638.75	118
COSTA DEL RIO MAINT	121	-	-	-	31.62	1,220.43	1,252.05	1,252.05	121
TOWN & COUNTRY LANDSCPE	122	-	-	(21.74)	22.69	262.31	263.26	263.26	122
SOMERSET II	171	(6.38)	(76.60)	-	24.24	488.60	429.86	429.86	171
HUNTER RANCH	172	-	-	-	-	323.49	323.49	323.49	172
GREENMOUNT-SEAPORT HILLS	187	-	-	-	31.73	314.30	346.03	346.03	187
SUMMIT II LNDSCPE	188	-	-	-	2.68	293.93	296.61	296.61	188
CIMMARON HILLS MADIGAN	189	-	-	-	107.08	1,554.41	1,661.49	1,661.49	189
GLEN COVE MAINTENANCE	191	-	-	-	54.62	1,076.35	1,130.97	1,130.97	191
SPRINGTREE LANDSCAPE	192	-	-	-	-	480.59	480.59	480.59	192
RIDGECREST LANDSCAPE	193	-	-	-	141.26	805.16	946.42	946.42	193
STATE WATER PROJ.	318	(1.64)	(17.34)	(146.13)	4,999.85	62,118.79	66,953.53	66,953.53	318
SUISUN HWY 12 #324	324	-	-	-	462.31	2,547.20	3,009.51	3,009.51	324
BENICIA WASTEWATER BOND	354	-	-	(0.15)	(0.40)	-	(0.55)	(0.55)	354
LOS RIOS COMM COLLEGE DIST-GOB	395	-	-	-	-	0.82	0.82	0.82	395
VACAVILLE USD GOB 2014 SERIES C	408	-	-	-	-	4,880.96	4,880.96	4,880.96	408
SAN JOAQUIN CC 2004 GOB SERIES 2018D	410	-	-	-	89.23	2,038.00	2,127.23	2,127.23	410
VALLEJO USD GOB 2018 SERIES 2018	412	-	-	-	-	10,812.84	10,812.84	10,812.84	412
DIXON USD 2016 GOB SERIES 2017	413	-	-	-	-	1,506.49	1,506.49	1,506.49	413
WINTERS JOINT USD 2018 GOB 20190 A	415	-	-	-	-	375.10	375.10	375.10	415
DAVIS USD GO BOND SERIES 2000	416	-	-	-	-	0.42	0.42	0.42	416
WINTERS USD SERIES 98	421	-	-	-	9.08	252.45	261.53	261.53	421
WINTERS JUSD 2014 GOB SERIES A	422	-	-	-	16.99	512.92	529.91	529.91	422
WINTERS JT USD 2017 GOB SER A	425	-	-	-	17.27	331.59	348.86	348.86	425
BUSD - DEBT SERV 1993-2	441	-	-	(1.48)	(3.55)	-	(5.03)	(5.03)	441
BUSD - DEBT SERV 1997-A	443	-	-	(0.72)	702.00	17,168.36	17,869.64	17,869.64	443
BENICIA USD 1997 S-2000B	447	-	-	(0.06)	24.24	453.56	477.74	477.74	447
BENICIA USD 1997 S-2001C	450	-	-	(0.17)	79.84	1,547.51	1,627.18	1,627.18	450
FFSS USD GOB 2016 S-2018	451	-	-	-	8,322.52	61,663.63	69,986.15	69,986.15	451
DAVIS JT USD 2018 GOB SER 2019	453	-	-	-	-	1.98	1.98	1.98	453
VALLEJO USD A 2002 GOB REFUNDING	461	(5.02)	(60.34)	(500.65)	2,070.25	38,989.47	40,493.71	40,493.71	461
VALLEJO USD MEASURE A S-2002	462	(0.60)	(7.18)	(35.62)	-	-	(43.40)	(43.40)	462
VALLEJO USD MEASURE A S-2004	467	(0.82)	(9.88)	(50.98)	-	-	(61.68)	(61.68)	467
RIVER DELTA SFID NO. 1	468	-	-	(2.85)	64.60	6,928.29	6,990.04	6,990.04	468
VALLEJO USD MEASURE A S-2006	475	(0.44)	(5.34)	(28.12)	-	-	(33.90)	(33.90)	475
SCC GOB SERIES 2006B	476	(0.14)	(1.66)	(6.12)	165.07	2,186.16	2,343.31	2,343.31	476
SAN JOAQUIN DELTA COM COL #2	479	-	-	(3.55)	(11.10)	-	(14.65)	(14.65)	479
BUSD REFUNDING SERIES 2011	480	-	-	(0.29)	523.99	4,827.14	5,350.84	5,350.84	480
FSUSD GOB 2011 REFUNDING	481	-	-	(24.19)	2,053.95	18,165.74	20,195.50	20,195.50	481

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SECOND SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2015/16	ROLL YEAR 2016/17	ROLL YEAR 2017/18	ROLL YEAR 2018/19	ROLL YEAR 2019/20	TOTAL ALL ROLL YEARS	GRAND TOTAL	Fund #
DIXON 2012 GOB REFUNDING	482	-	19.53	126.18	606.60	9,833.36	10,585.67	10,585.67	482
FFSS USD 2012 GO REFUNDING BONDS	483	-	-	(35.80)	3,198.68	28,351.37	31,514.25	31,514.25	483
SCC GOB 2012 SERIES A	484	(1.00)	(10.63)	(86.98)	1,250.94	15,647.97	16,800.30	16,800.30	484
SCC GOB 2012 SERIES B	485	(0.26)	(2.84)	(23.70)	810.65	9,946.23	10,730.08	10,730.08	485
VVUSD 2014 GOB Refunding	486	-	(4.80)	40.34	1,238.39	14,711.69	15,985.62	15,985.62	486
SCC 2014 GOB Ref Series A	487	(0.12)	(1.22)	(15.22)	398.97	4,909.78	5,292.19	5,292.19	487
SCC 2014 GOB Ref Series B	488	(1.32)	(14.02)	(109.97)	3,470.70	42,761.10	46,106.49	46,106.49	488
SAN JOAQUIN CC GOB Ser 2014C	489	-	-	(0.40)	31.50	764.02	795.12	795.12	489
BENICIA USD 2014 GOB Series A	490	-	-	(0.51)	112.11	2,548.42	2,660.02	2,660.02	490
VACAVILLE USD 2014 GOB Refunding Series B	491	-	(3.44)	27.43	812.69	9,614.56	10,451.24	10,451.24	491
VACAVILLE USD 2014 GOB Refunding Series C	492	-	(4.22)	35.60	1,092.60	13,003.54	14,127.52	14,127.52	492
VACAVILLE USD GOB 2014 Series A	493	-	(13.08)	112.81	736.68	11,243.79	12,080.20	12,080.20	493
FAIRFIELD SUISUN USD GOB 2016 SERIES A	494	-	-	(82.90)	2,206.24	21,889.02	24,012.36	24,012.36	494
BENICIA USD 2014 GOB SERIES B	495	-	-	(0.21)	307.03	5,275.72	5,582.54	5,582.54	495
SAN JOAQUIN COMM COLLEGE GOB 2015 REF	496	-	-	(0.13)	314.36	7,153.33	7,467.56	7,467.56	496
Solano Community College 2012 GOB Series C	497	-	-	-	3,948.91	39,422.73	43,371.64	43,371.64	497
Vacaville GOB 2014 Series B	498	-	-	-	2,753.35	26,078.52	28,831.87	28,831.87	498
Vallejo USD 2017 GOB Refunding	499	-	-	(45.61)	681.45	12,280.31	12,916.15	12,916.15	499
Vacaville Unified School Library District (Excess Taxes	427	-	0.28	1.06	-	-	1.34	1.34	427
TOTAL		(99.38)	(1,086.70)	(8,224.49)	316,772.13	4,122,818.61	4,430,180.17	4,430,180.17	

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SECOND SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2015/16	ROLL YEAR 2016/17	ROLL YEAR 2017/18	ROLL YEAR 2018/19	ROLL YEAR 2019/20	TOTAL ALL ROLL YEARS	GRAND TOTAL	Fund #
BASE TAX		(81.64)	(866.94)	(7,302.09)	270,583.79	3,575,137.25	3,837,470.37	3,837,470.37	1% Voters Debt
GENERAL BONDS		(17.74)	(219.76)	(922.40)	46,188.34	547,681.36	592,709.80	592,709.80	
Unitary 1%								-	
Unitary Voter's debt								-	
LAND VALUE REDEVELOPMENT									
TOTAL		(99.38)	(1,086.70)	(8,224.49)	316,772.13	4,122,818.61	4,430,180.17	4,430,180.17	
VARIANCE/FLUCTUATION		-	-	-	-	-	-	-	

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SECOND SUPPLEMENTAL APPORTIONMENT
Summary of RDA Takeaways

Schedule IV

	<u>ROLL YEAR</u> <u>2016/17</u>	<u>ROLL YEAR</u> <u>2017/18</u>	<u>ROLL YEAR</u> <u>2018/19</u>	<u>ROLL YEAR</u> <u>2019/20</u>	<u>TOTAL</u> <u>ALL ROLL YRS</u>	<u>GRAND</u> <u>TOTAL</u>	Fund
87 VALLEJO CENTAL REDEV	0.00	0.00	0.00	10,486.55	10,486.55	10,486.55	87
88 RIO VISTA REDEV	0.00	0.00	1,064.65	6,128.13	7,192.78	7,192.78	88
89 SUISUN REDEV	0.00	0.00	4,635.34	16,960.85	21,596.19	21,596.19	89
90 CORDELIA REDEV	0.00	0.00	7,352.89	74,784.10	82,136.99	82,136.99	90
91 MARINA VISTA REDEV	0.00	0.00	187.61	2,081.95	2,269.56	2,269.56	91
92 FLOSDEN ACRES REDEV	0.00	0.00	0.00	6,019.08	6,019.08	6,019.08	92
95 FAIRFIELD REGIONAL CENTER REDEV	0.00	(1,187.40)	2,536.95	22,453.21	23,802.76	23,802.76	95
96 HIGHWAY 12 REDEV	0.00	0.00	619.99	6,635.70	7,255.69	7,255.69	96
97 FAIRFIELD CITY CENTER REDEV	0.00	0.00	1,073.83	17,411.47	18,485.30	18,485.30	97
100 I 505/ I 80 REDEV	(226.85)	(1,206.00)	(4,351.78)	22,543.37	16,758.74	16,758.74	100
141 VACAVILLE COMMUNITY REDEV	0.00	0.00	2,551.81	41,740.97	44,292.78	44,292.78	141
146 DIXON REDEV	0.00	0.00	1,194.98	18,414.72	19,609.70	19,609.70	146
147 SUISUN REDEV AS AMENDED	0.00	0.00	28,479.06	175,528.59	204,007.65	204,007.65	147
148 NORTH TEXAS STREET CORRIDOR REDEV	0.00	0.00	994.79	4,726.24	5,721.03	5,721.03	148
149 FAIRFIELD REG CTR-AMENDMENT	0.00	0.00	0.00	(113.72)	(113.72)	(113.72)	149
TOTAL	(226.85)	(2,393.40)	46,340.12	425,801.21	469,521.08	469,521.08	
<i>PER SCHEDULE II A, B, & C</i>	(226.85)	(2,393.40)	46,340.12	425,801.21	469,521.08	469,521.08	
<i>Variance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	