

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

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

| DESCRIPTION                    | FUND | UNSECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET UNSECURED<br>ONE PERCENT | TOTAL<br>UNSECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|--------------------------|----------------------|------------------------------|--------------------|----------------------|----------------------|----------------------|
| GENERAL COUNTY*                | 0001 | -23,133.79               | -16,996.83           | -6,136.96                    | -6,136.96          | -6,136.96            |                      |                      |
| COUNTY FREE LIBRARY            | 0004 | -1,607.47                | -1,161.69            | -445.78                      | -445.78            | -445.78              |                      |                      |
| ACC CAP OUTLAY*                | 0006 | -609.39                  | -438.33              | -171.06                      | -171.06            | -171.06              |                      |                      |
| MOSQUITO ABATEMENT DISTRICT    | 0007 | -535.31                  | -318.85              | -216.46                      | -216.46            | -216.46              |                      |                      |
| MAINE PRAIRIE                  | 0009 | -8.41                    |                      | -8.41                        | -8.41              | -8.41                |                      |                      |
| AVIATION                       | 0010 | -89.37                   | -64.49               | -24.88                       | -24.88             | -24.88               |                      |                      |
| RECREATION                     | 0016 | -152.38                  | -109.83              | -42.55                       | -42.55             | -42.55               |                      |                      |
| G V R D                        | 0018 | -833.53                  | -31.61               | -801.92                      | -801.92            | -801.92              |                      |                      |
| COLLINSVILLE LEVEE             | 0019 | -1.66                    |                      | -1.66                        | -1.66              | -1.66                |                      |                      |
| VSFCD OPERATING                | 0022 | -210.81                  | -7.16                | -203.65                      | -203.65            | -203.65              |                      |                      |
| SUISUN RESOURCE CONSERVATION   | 0023 | -1.86                    | -23.20               | 21.34                        | 21.34              | 21.34                |                      |                      |
| DIXON RES. CONS.               | 0024 | -20.88                   |                      | -20.88                       | -20.88             | -20.88               |                      |                      |
| SOLANO RESOURCE CONSERV DIST   | 0025 | -40.61                   | -8.31                | -32.30                       | -32.30             | -32.30               |                      |                      |
| SOLANO COUNTY WATER AGENCY     | 0027 | -1,786.15                | -829.79              | -956.36                      | -956.36            | -956.36              |                      |                      |
| SC FLD STATE WTR PJ-ZONE 1     | 0030 | -267.59                  | -105.95              | -161.64                      | -161.64            | -161.64              |                      |                      |
| SC FLD STATE WTR PJ-ZONE 2     | 0032 | -28.54                   |                      | -28.54                       | -28.54             | -28.54               |                      |                      |
| LIB SPEC TAX ZONE 1            | 0036 | -342.48                  | -512.72              | 170.24                       | 170.24             | 170.24               |                      |                      |
| LIB SPEC TAX ZONE 2            | 0037 | -7.24                    |                      | -7.24                        | -7.24              | -7.24                |                      |                      |
| COUNTYWIDE COUNTY SERVICE AREA | 0046 | -20.73                   |                      | -20.73                       | -20.73             | -20.73               |                      |                      |
| B A A Q M D                    | 0048 | -160.22                  | -92.77               | -67.45                       | -67.45             | -67.45               |                      |                      |
| YOLO-SOLANO AIR QUALITY MGT DT | 0049 | -97.65                   | -36.13               | -61.52                       | -61.52             | -61.52               |                      |                      |
| LIB SPEC TAX ZONE 6            | 0066 | -3.12                    |                      | -3.12                        | -3.12              | -3.12                |                      |                      |
| LIB SPEC TAX ZONE 7            | 0067 | -91.88                   | -6.63                | -85.25                       | -85.25             | -85.25               |                      |                      |
| BENICIA CITY                   | 0075 | -3,153.93                |                      | -3,153.93                    | -3,153.93          | -3,153.93            |                      |                      |
| DIXON CITY                     | 0076 | -847.40                  |                      | -847.40                      | -847.40            | -847.40              |                      |                      |

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## UNSECURED ALLOCATION BY FUND

## UNSECURED - ONE PERCENT

## PRIOR YEAR REFUND APPORTIONMENT

FISCAL YEAR - 2013/14

| DESCRIPTION                  | FUND | UNSECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET UNSECURED<br>ONE PERCENT | TOTAL<br>UNSECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|------------------------------|------|--------------------------|----------------------|------------------------------|--------------------|----------------------|----------------------|----------------------|
| FAIRFIELD CITY               | 0077 | -4,445.17                | -8,489.32            | 4,044.15                     | 4,044.15           | 4,044.15             |                      |                      |
| RIO VISTA CITY               | 0078 | -312.37                  |                      | -312.37                      | -312.37            | -312.37              |                      |                      |
| SUISUN CITY                  | 0079 | -639.46                  | -292.72              | -346.74                      | -346.74            | -346.74              |                      |                      |
| VACAVILLE CITY               | 0080 | -4,730.39                | -2,566.04            | -2,164.35                    | -2,164.35          | -2,164.35            |                      |                      |
| VALLEJO CITY                 | 0081 | -3,789.17                | -120.00              | -3,669.17                    | -3,669.17          | -3,669.17            |                      |                      |
| E R A F                      | 0083 | -19,141.18               |                      | -19,141.18                   | -19,141.18         | -19,141.18           |                      |                      |
| SOLANO IRRIGATION DIST       | 0102 | -346.58                  | -110.57              | -236.01                      | -236.01            | -236.01              |                      |                      |
| SPECIAL ROAD                 | 0108 | -184.89                  |                      | -184.89                      | -184.89            | -184.89              |                      |                      |
| CORDELIA FIRE                | 0127 | -53.53                   |                      | -53.53                       | -53.53             | -53.53               |                      |                      |
| DIXON FIRE*                  | 0128 | -114.12                  |                      | -114.12                      | -114.12            | -114.12              |                      |                      |
| MONTEZUMA FIRE*              | 0130 | -133.98                  |                      | -133.98                      | -133.98            | -133.98              |                      |                      |
| RYER FIRE*                   | 0131 | -21.06                   |                      | -21.06                       | -21.06             | -21.06               |                      |                      |
| SUISUN FIRE*                 | 0132 | -60.06                   |                      | -60.06                       | -60.06             | -60.06               |                      |                      |
| VACA-ELMIRA FIRE             | 0133 | -247.02                  |                      | -247.02                      | -247.02            | -247.02              |                      |                      |
| EAST VALLEJO FIRE*           | 0134 | -98.21                   |                      | -98.21                       | -98.21             | -98.21               |                      |                      |
| ELMIRA ST LIGHTING *         | 0154 | -.04                     |                      | -.04                         | -.04               | -.04                 |                      |                      |
| GRN VLY ST LGHT DT           | 0155 | -.02                     |                      | -.02                         | -.02               | -.02                 |                      |                      |
| BENICIA LGHTNG DIS           | 0156 | -.03                     |                      | -.03                         | -.03               | -.03                 |                      |                      |
| SNDY BCH LGHTNG DIS          | 0157 | -.02                     |                      | -.02                         | -.02               | -.02                 |                      |                      |
| RIO VISTA-MONTEZUMA CEMETERY | 0177 | -115.65                  |                      | -115.65                      | -115.65            | -115.65              |                      |                      |
| ROCKVILLE CEMETERY           | 0178 | -169.89                  |                      | -169.89                      | -169.89            | -169.89              |                      |                      |
| SILVEYVILLE CEM              | 0179 | -100.75                  |                      | -100.75                      | -100.75            | -100.75              |                      |                      |
| FAIRFIELD-SUISUN CEMETERY    | 0180 | -97.19                   | -206.26              | 109.07                       | 109.07             | 109.07               |                      |                      |
| VACA-ELMIRA CEM              | 0181 | -152.21                  | -79.51               | -72.70                       | -72.70             | -72.70               |                      |                      |
| WINTERS JOINT CEM            | 0182 | -10.80                   |                      | -10.80                       | -10.80             | -10.80               |                      |                      |

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

| DESCRIPTION                    | FUND | UNSECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET UNSECURED<br>ONE PERCENT | TOTAL<br>UNSECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|--------------------------|----------------------|------------------------------|--------------------|----------------------|----------------------|----------------------|
| REC DIST 2098                  | 0201 | - .99                    |                      | - .99                        | - .99              | - .99                |                      |                      |
| DIXON UNIF LIBRARY             | 0426 | -85.93                   |                      | -85.93                       | -85.93             | -85.93               |                      |                      |
| VACAVILLE UNIF SCHOOL LIBRARY  | 0427 | -637.87                  | -307.23              | -330.64                      | -330.64            | -330.64              |                      |                      |
| CO SUPT-CO SCH SER FUND SUP    | 0500 | -1,122.01                | -557.02              | -564.99                      | -564.99            | -564.99              |                      |                      |
| CO SUPT-DEVELOPMENT CENTER     | 0503 | -236.73                  | -117.68              | -119.05                      | -119.05            | -119.05              |                      |                      |
| LOS RIOS COMM COLL M & O       | 0526 | -1.55                    |                      | -1.55                        | -1.55              | -1.55                |                      |                      |
| SOLANO COMMUNITY COL M & O     | 0527 | -3,025.96                | -1,498.66            | -1,527.30                    | -1,527.30          | -1,527.30            |                      |                      |
| SAN JOAQUIN COMM COLL M & O    | 0528 | -244.37                  |                      | -244.37                      | -244.37            | -244.37              |                      |                      |
| BENICIA UNIF SCHOOL DIST M & O | 0601 | -3,008.10                |                      | -3,008.10                    | -3,008.10          | -3,008.10            |                      |                      |
| DIXON UNIF SCHOOL DIST M & O   | 0602 | -1,604.09                |                      | -1,604.09                    | -1,604.09          | -1,604.09            |                      |                      |
| VALLEJO UNIF SCHOOL DIST M & O | 0603 | -5,061.27                | -117.29              | -4,943.98                    | -4,943.98          | -4,943.98            |                      |                      |
| TRAVIS UNI SCHL DIST M & O     | 0606 | -766.31                  |                      | -766.31                      | -766.31            | -766.31              |                      |                      |
| DAVIS UNI SCHL DIST M & O      | 0607 | -16.03                   |                      | -16.03                       | -16.03             | -16.03               |                      |                      |
| VACAVILLE UNIF SCHL DIST M & O | 0608 | -6,196.32                | -2,802.31            | -3,394.01                    | -3,394.01          | -3,394.01            |                      |                      |
| WNTRS UNI SCHL DIST M & O      | 0609 | -114.11                  |                      | -114.11                      | -114.11            | -114.11              |                      |                      |
| RIVR DELTA JT UNI M & O        | 0610 | -1,379.26                |                      | -1,379.26                    | -1,379.26          | -1,379.26            |                      |                      |
| F-S UNIF SCHL DIST M & O       | 0611 | -8,481.91                | -10,323.53           | 1,841.62                     | 1,841.62           | 1,841.62             |                      |                      |
| WNTRS JT UNIF-ED               | 0612 | -9.83                    |                      | -9.83                        | -9.83              | -9.83                |                      |                      |
| RVR DELTA UNI-ED               | 0613 | -71.17                   |                      | -71.17                       | -71.17             | -71.17               |                      |                      |
| DAVIS JT.UNIF ED.              | 0614 | -1.17                    |                      | -1.17                        | -1.17              | -1.17                |                      |                      |
| CO SUPT-CO SCH SER FUND SUPP   | 0998 | -126.89                  | -58.97               | -67.92                       | -67.92             | -67.92               |                      |                      |
| CO SUPT-BOARD OF EDUCATION     | 0999 | -359.70                  | -181.14              | -178.56                      | -178.56            | -178.56              |                      |                      |

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

| DESCRIPTION    | FUND | UNSECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET UNSECURED<br>ONE PERCENT | TOTAL<br>UNSECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|----------------|------|--------------------------|----------------------|------------------------------|--------------------|----------------------|----------------------|----------------------|
| ONE PCT TOTALS |      | -101,567.76              | -48,572.54           | -52,995.22                   | -52,995.22         | -52,995.22           | .00                  | .00                  |
| =====          |      |                          |                      |                              |                    |                      |                      |                      |

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

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

| DESCRIPTION                    | FUND | UNSECURED<br>VOTER DEBT | LESS<br>RDA TAKEAWAY | NET UNSECURED<br>VOTER DEBT | TOTAL<br>UNSECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|-------------------------|----------------------|-----------------------------|--------------------|----------------------|----------------------|----------------------|
| FAIRFIELD CITY                 | 0077 | -253.47                 |                      | -253.47                     | -253.47            | -253.47              |                      |                      |
| RIO VISTA CITY                 | 0078 | -.48                    |                      | -.48                        | -.48               | -.48                 |                      |                      |
| SUISUN CITY                    | 0079 | -21.93                  |                      | -21.93                      | -21.93             | -21.93               |                      |                      |
| VACAVILLE CITY                 | 0080 | -369.21                 |                      | -369.21                     | -369.21            | -369.21              |                      |                      |
| WOODRIDGE MAINT DIST           | 0118 | -14.26                  |                      | -14.26                      | -14.26             | -14.26               |                      |                      |
| SOMERSET III LANDSCAPE MAINT   | 0171 | -1.99                   |                      | -1.99                       | -1.99              | -1.99                |                      |                      |
| GREENMONT-SEAPORT HILLS MAINT  | 0187 | -3.10                   |                      | -3.10                       | -3.10              | -3.10                |                      |                      |
| CIMMARON HILLS-MADIGAN RNCH MT | 0189 | -4.72                   |                      | -4.72                       | -4.72              | -4.72                |                      |                      |
| SPRINGTREE LANDSCAPE MAINT     | 0192 | -13.22                  |                      | -13.22                      | -13.22             | -13.22               |                      |                      |
| SC FLD STATE WTR PJ ZONE BEN#1 | 0318 | -1,989.63               |                      | -1,989.63                   | -1,989.63          | -1,989.63            |                      |                      |
| SUISUN CITY HIGHWAY 12         | 0324 | -38.12                  |                      | -38.12                      | -38.12             | -38.12               |                      |                      |
| BENICIA WASTEWATER BOND 1997-A | 0354 | -249.61                 |                      | -249.61                     | -249.61            | -249.61              |                      |                      |
| WINTERS JT USD GO SERIES 1998  | 0421 | -52.86                  |                      | -52.86                      | -52.86             | -52.86               |                      |                      |
| BENICIA USD BOND 1991 SERIES A | 0439 | -256.28                 |                      | -256.28                     | -256.28            | -256.28              |                      |                      |
| BENICIA USD BOND 1991 SERIES B | 0441 | -197.55                 |                      | -197.55                     | -197.55            | -197.55              |                      |                      |
| BENICIA USD BOND 1991 SERIES C | 0442 | -110.46                 |                      | -110.46                     | -110.46            | -110.46              |                      |                      |
| BENICIA USD BOND 1997 SERIES A | 0443 | -172.84                 |                      | -172.84                     | -172.84            | -172.84              |                      |                      |
| BENICIA USD 1998 REFUNDING SER | 0445 | -81.94                  |                      | -81.94                      | -81.94             | -81.94               |                      |                      |
| BENICIA U.S.D.1997 S-2000B     | 0447 | -22.66                  |                      | -22.66                      | -22.66             | -22.66               |                      |                      |
| BENICIA USD SERIES 2001 C      | 0450 | -31.67                  |                      | -31.67                      | -31.67             | -31.67               |                      |                      |
| VVUSD MEAS V GOB SERIES 2002   | 0455 | -50.08                  |                      | -50.08                      | -50.08             | -50.08               |                      |                      |
| FAIRFIELD/SUISUN USD GOB 2002S | 0460 | -854.75                 |                      | -854.75                     | -854.75            | -854.75              |                      |                      |
| VJO USD A 2002 GOB REFUNDING   | 0461 | -2,040.63               |                      | -2,040.63                   | -2,040.63          | -2,040.63            |                      |                      |
| VALLEJO USD MEASURE A S 2002   | 0462 | -540.25                 |                      | -540.25                     | -540.25            | -540.25              |                      |                      |
| DUSD GOB SERIES 2003           | 0463 | -2.70                   |                      | -2.70                       | -2.70              | -2.70                |                      |                      |

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

|                                |  | UNSECURED |            | LESS |              | NET UNSECURED |            | TOTAL |            | 1ST           |               | 2ND           |               | 3RD           |               |
|--------------------------------|--|-----------|------------|------|--------------|---------------|------------|-------|------------|---------------|---------------|---------------|---------------|---------------|---------------|
| DESCRIPTION                    |  | FUND      | VOTER      | DEBT | RDA TAKEAWAY |               | VOTER      | DEBT  | UNSECURED  | APPORTIONMENT | APPORTIONMENT | APPORTIONMENT | APPORTIONMENT | APPORTIONMENT | APPORTIONMENT |
| SCC GOB SERIES 2005 REFUNDING  |  | 0464      | -1,577.02  |      |              |               | -1,577.02  |       | -1,577.02  | -1,577.02     |               |               |               |               |               |
| VVUSD MEAS V GOB SERIES 2003   |  | 0465      | -52.07     |      |              |               | -52.07     |       | -52.07     | -52.07        |               |               |               |               |               |
| FAIRFIELD/SUISUN USD GOB 2004S |  | 0466      | -1,122.20  |      |              |               | -1,122.20  |       | -1,122.20  | -1,122.20     |               |               |               |               |               |
| VALLEJO USD MEASURE A S 2004   |  | 0467      | -393.43    |      |              |               | -393.43    |       | -393.43    | -393.43       |               |               |               |               |               |
| RIVER DELTA SFID NO. 1         |  | 0468      | -25.69     |      |              |               | -25.69     |       | -25.69     | -25.69        |               |               |               |               |               |
| VV USD GOB REFUNDING SER 2005  |  | 0470      | -251.52    |      |              |               | -251.52    |       | -251.52    | -251.52       |               |               |               |               |               |
| VV USD GOB SERIES 2005         |  | 0471      | -122.35    |      |              |               | -122.35    |       | -122.35    | -122.35       |               |               |               |               |               |
| SAN JOAQUIN DELTA CC GOB S2005 |  | 0472      | -12.38     |      |              |               | -12.38     |       | -12.38     | -12.38        |               |               |               |               |               |
| DIXON USD GOB SERIES 2005      |  | 0473      | -3.00      |      |              |               | -3.00      |       | -3.00      | -3.00         |               |               |               |               |               |
| DIXON USD GOB SERIES 2006      |  | 0474      | -1.36      |      |              |               | -1.36      |       | -1.36      | -1.36         |               |               |               |               |               |
| VALLEJO USD MEASURE A - S2006  |  | 0475      | -258.65    |      |              |               | -258.65    |       | -258.65    | -258.65       |               |               |               |               |               |
| SCC GOB SERIES 2006B           |  | 0476      | -279.23    |      |              |               | -279.23    |       | -279.23    | -279.23       |               |               |               |               |               |
| VV USD Meas V GOB Series 2007  |  | 0477      | -194.97    |      |              |               | -194.97    |       | -194.97    | -194.97       |               |               |               |               |               |
| BN USD 2008 GOB REFUNDING      |  | 0478      | -83.26     |      |              |               | -83.26     |       | -83.26     | -83.26        |               |               |               |               |               |
| SAN JOAQUIN DELTA CC GOB #2    |  | 0479      | -.85       |      |              |               | -.85       |       | -.85       | -.85          |               |               |               |               |               |
| BUSD Refunding Series 2011     |  | 0480      | -6.79      |      |              |               | -6.79      |       | -6.79      | -6.79         |               |               |               |               |               |
| FSUSD GOB 2011 Refunding       |  | 0481      | -51.73     |      |              |               | -51.73     |       | -51.73     | -51.73        |               |               |               |               |               |
| DUSD 2012 GOB REFUNDING        |  | 0482      | -5.42      |      |              |               | -5.42      |       | -5.42      | -5.42         |               |               |               |               |               |
| -----                          |  |           |            |      |              |               |            |       |            |               |               |               |               |               |               |
| VOTER DEBT TOTALS              |  |           | -11,816.33 |      | .00          |               | -11,816.33 |       | -11,816.33 | -11,816.33    |               | .00           |               | .00           |               |

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

| DESCRIPTION                | FUND | UNSECURED RDA<br>ONE PERCENT | UNSECURED RDA<br>VOTER DEBT | TOTAL<br>UNSECURED RDA | TOTAL<br>UNSECURED RDA | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|----------------------------|------|------------------------------|-----------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|
| SUISUN CITY REDEV          | 0089 | -549.07                      |                             | -549.07                | -549.07                | -549.07              |                      |                      |
| FLOSDEN REDEV              | 0092 | -165.97                      |                             | -165.97                | -165.97                | -165.97              |                      |                      |
| VALLEJO WATERFRONT DEVELOP | 0093 | -320.96                      |                             | -320.96                | -320.96                | -320.96              |                      |                      |
| FAIRFIELD REGIONAL CNTR RE | 0095 | -2,689.26                    |                             | -2,689.26              | -2,689.26              | -2,689.26            |                      |                      |
| HIGHWAY 12 REDEV           | 0096 | -32,122.45                   |                             | -32,122.45             | -32,122.45             | -32,122.45           |                      |                      |
| FAIRFIELD CITY CENTER REDE | 0097 | -532.52                      |                             | -532.52                | -532.52                | -532.52              |                      |                      |
| VACA I 505/80 REDEVELOPMEN | 0100 | -3,368.34                    |                             | -3,368.34              | -3,368.34              | -3,368.34            |                      |                      |
| VACA COMMUNITY REDEV       | 0141 | -7,290.82                    |                             | -7,290.82              | -7,290.82              | -7,290.82            |                      |                      |
| SUISUN CITY REDEV-AS AMEND | 0147 | -1,533.15                    |                             | -1,533.15              | -1,533.15              | -1,533.15            |                      |                      |
| -----                      |      |                              |                             |                        |                        |                      |                      |                      |
| RDA TOTALS                 |      | -48,572.54                   | .00                         | -48,572.54             | -48,572.54             | -48,572.54           | .00                  | .00                  |
| =====                      |      |                              |                             |                        |                        |                      |                      |                      |