

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

January 2, 2015 Covering ROPS Period 1/1/2015 through 6/30/2015 (ROPS 14-15B)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	AGENCY TOTAL	Columbia 504101	Gateway 504102	Galslamp 504103
RPTTF Beginning Balance	\$ 80,909,997.07	\$ 10,465,029.67	\$ 152,313.65	\$ 3,835,592.29
Add: Interest Disbursements	\$ 58,359.41	\$ 7,548.01	\$ 109.87	\$ 2,766.34
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 196,702.03	\$ 11,358.18	\$ 7,613.60	\$ 8,951.00
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,100,133.00	138,824.00	2,025.00	49,440.00
Subtotal	<u>\$ 1,296,835.03</u>	<u>\$ 150,182.18</u>	<u>\$ 9,638.60</u>	<u>\$ 58,391.00</u>
<b>RPTTF Available Balance</b>	<b>\$ 79,671,521.45</b>	<b>\$ 10,322,395.50</b>	<b>\$ 142,784.92</b>	<b>\$ 3,779,967.63</b>
Pass-through Distributions				
County of San Diego	\$ 9,218,286.98	\$ -	\$ 2,025.17	\$ -
Gen Elem Lemon Grove	20,309.59			
Gen Elem San Ysidro	229,608.88			
High Grossmont Union	20,276.67			
High Sweetwater Union	117,257.82			
Unified San Diego	9,654,666.55	-	6,932.09	-
Grossmont-Cuyamaca Community College	7,683.35			
San Diego Community College	1,323,151.15	-	1,002.58	-
Southwestern Community College	31,594.84			
San Diego County Office of Education	376,181.03	-	245.25	-
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	1,773,203.56	232,343.85	-	98,293.10
Grossmont Healthcare District	816.45			
San Diego County Water District	18,741.13	2,100.13	17.91	874.02
Total Pass-through Distributions	<u>\$ 22,791,778.00</u>	<u>\$ 234,443.98</u>	<u>\$ 10,223.00</u>	<u>\$ 99,167.12</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 56,879,743.45</b>			
<i>Finance Approved ROPS RPTTF:</i>				
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 22,027,813.00			
Administrative Cost Allowance (Admin) EOs	876,948.00			
Prior Period Adjustments (PPA)	(9,501,323.00)			
Total Finance Approved ROPS RPTTF	<u>\$ 13,403,438.00</u>			
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>				
CAC Distributed ROPS Non-ACA RPTTF	\$ 12,526,490.00			
CAC Distributed ACA ROPS RPTTF	876,948.00			
Total CAC Distributed to ROPS RPTTF	<u>\$ 13,403,438.00</u>			
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 13,403,438.00</b>			
SCO Invoices for Audit and Oversight	\$ -			
<b>Residual Balance</b>	<b>\$ 43,476,305.45</b>			
Residual Distributions				
County of San Diego	\$ 3,416,642.96			
Gen Elem Lemon Grove	60,392.46			
Gen Elem San Ysidro	420,227.09			
High Grossmont Union	60,294.63			
High Sweetwater Union	214,603.67			
Unified San Diego	20,430,437.14			
Grossmont-Cuyamaca Community College	22,847.14			
San Diego Community College	2,955,434.71			
Southwestern Community College	57,824.40			
San Diego County Office of Education	754,183.01			
Educational Revenue Augmentation Fund	6,696,412.18			
City of San Diego	8,313,530.41			
Grossmont Healthcare District	5,039.19			
San Diego County Water District	68,436.46			
Total Residual Distributions	<u>\$ 43,476,305.45</u>			
<b>RPTTF Ending Balance</b>	<b>\$ -</b>			

**Color Legend:**

(Gray) Taxing agency not affected in the project area
(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Red) 2% statutory pass-through payments (H&S 33676)
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

January 2, 2015 Covering ROPS Period 1/1/2015 through 6/30/2015 (ROPS 14-15B)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Horton Plaza 504104	Linda Vista 504105	Marina 504107	Mounthope 504108
RPTTF Beginning Balance	\$ 3,641,302.57	\$ 51,848.53	\$ 13,008,805.47	\$ 568,008.23
Add: Interest Disbursements	\$ 2,626.53	\$ 37.41	\$ 9,383.05	\$ 409.70
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,793.81	\$ 7,490.46	\$ 12,281.80	\$ 7,764.54
SB2557 Property Tax Admin Fee (R&T Code 95.3)	47,479.00	675.00	174,297.00	7,394.00
Subtotal	\$ 56,272.81	\$ 8,165.46	\$ 186,578.80	\$ 15,158.54
<b>RPTTF Available Balance</b>	<b>\$ 3,587,656.29</b>	<b>\$ 43,720.48</b>	<b>\$ 12,831,609.72</b>	<b>\$ 553,259.39</b>

Pass-through Distributions	Horton Plaza	Linda Vista	Marina	Mounthope
County of San Diego	\$ -	\$ -	\$ -	\$ 4,560.00
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego	-	-	-	15,135.06
Grossmont-Cuyamaca Community College				
San Diego Community College	-	-	-	2,189.34
Southwestern Community College				
San Diego County Office of Education	-	-	-	536.42
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	-	-	227,266.82	4,417.21
Grossmont Healthcare District				
San Diego County Water District	-	-	2,070.81	39.97
Total Pass-through Distributions	\$ -	\$ -	\$ 229,337.63	\$ 26,878.00

**Total RPTTF Available for Enforceable Obligations (EO)**

*Finance Approved ROPS RPTTF:*

- Non-Administrative Cost Allowance (Non-Admin) EOs
- Administrative Cost Allowance (Admin) EOs
- Prior Period Adjustments (PPA)
- Total Finance Approved ROPS RPTTF

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

- CAC Distributed ROPS Non-ACA RPTTF
- CAC Distributed ACA ROPS RPTTF
- Total CAC Distributed to ROPS RPTTF

**Total CAC Distributed ROPS RPTTF for SA EO**

SCO Invoices for Audit and Oversight

**Residual Balance**

Residual Distributions
County of San Diego
Gen Elem Lemon Grove
Gen Elem San Ysidro
High Grossmont Union
High Sweetwater Union
Unified San Diego
Grossmont-Cuyamaca Community College
San Diego Community College
Southwestern Community College
San Diego County Office of Education
Educational Revenue Augmentation Fund
City of San Diego
Grossmont Healthcare District
San Diego County Water District
Total Residual Distributions

**RPTTF Ending Balance**

**Color Legend:**

(Gray) Taxing agency not affected in the project area
(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Red) 2% statutory pass-through payments (H&S 33676)
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

January 2, 2015 Covering ROPS Period 1/1/2015 through 6/30/2015 (ROPS 14-15B)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Southcrest 504109	College Grove 504110	Central Imperial 504111	Barrio Logan 504112
RPTTF Beginning Balance	\$ 953,599.99	\$ 451,914.85	\$ 698,828.64	\$ 431,822.52
Add: Interest Disbursements	\$ 687.82	\$ 325.97	\$ 504.06	\$ 311.46
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 7,904.57	\$ 7,818.00	\$ 8,003.24	\$ 7,963.05
SB2557 Property Tax Admin Fee (R&T Code 95.3)	12,392.00	5,966.00	9,341.00	5,719.00
Subtotal	\$ 20,296.57	\$ 13,784.00	\$ 17,344.24	\$ 13,682.05
<b>RPTTF Available Balance</b>	<b>\$ 933,991.24</b>	<b>\$ 438,456.82</b>	<b>\$ 681,988.46</b>	<b>\$ 418,451.93</b>

Pass-through Distributions				
County of San Diego	\$ 47,076.46	\$ 58,610.29	\$ 38,532.00	\$ 20,958.00
Gen Elem Lemon Grove		20,137.83		
Gen Elem San Ysidro				
High Grossmont Union		20,105.19		
High Sweetwater Union				
Unified San Diego	95,543.32		34,001.00	11,053.90
Grossmont-Cuyamaca Community College		7,618.36		
San Diego Community College	13,820.76		4,947.00	6,805.57
Southwestern Community College				
San Diego County Office of Education	3,386.23	1,625.44	2,791.00	1,322.45
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	10,038.68	3,830.47	28,941.17	17,906.99
Grossmont Healthcare District		374.92		
San Diego County Water District	81.75	35.26	245.84	134.36
Total Pass-through Distributions	\$ 169,947.20	\$ 112,337.76	\$ 109,458.01	\$ 58,181.27

**Total RPTTF Available for Enforceable Obligations (EO)**

*Finance Approved ROPS RPTTF:*

Non-Administrative Cost Allowance (Non-Admin) EOs  
 Administrative Cost Allowance (Admin) EOs  
 Prior Period Adjustments (PPA)  
 Total Finance Approved ROPS RPTTF

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

CAC Distributed ROPS Non-ACA RPTTF  
 CAC Distributed ACA ROPS RPTTF  
 Total CAC Distributed to ROPS RPTTF

**Total CAC Distributed ROPS RPTTF for SA EO**

SCO Invoices for Audit and Oversight

**Residual Balance**

Residual Distributions
County of San Diego
Gen Elem Lemon Grove
Gen Elem San Ysidro
High Grossmont Union
High Sweetwater Union
Unified San Diego
Grossmont-Cuyamaca Community College
San Diego Community College
Southwestern Community College
San Diego County Office of Education
Educational Revenue Augmentation Fund
City of San Diego
Grossmont Healthcare District
San Diego County Water District
Total Residual Distributions

**RPTTF Ending Balance**

**Color Legend:**

(Gray) Taxing agency not affected in the project area
(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Red) 2% statutory pass-through payments (H&S 33676)
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

January 2, 2015 Covering ROPS Period 1/1/2015 through 6/30/2015 (ROPS 14-15B)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	City Hieghts 504114	Centre City 504115	College Community 504116	North Park 504117
RPTTF Beginning Balance	\$ 5,723,332.10	\$ 25,295,709.72	\$ 559,974.76	\$ 3,618,142.21
Add: Interest Disbursements	\$ 4,128.00	\$ 18,246.98	\$ 403.76	\$ 2,609.52
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182 )	\$ 9,836.59	\$ 17,029.98	\$ 7,866.18	\$ 8,883.06
SB2557 Property Tax Admin Fee (R&T Code 95.3)	74,613.00	362,413.00	10,270.00	47,877.00
Subtotal	\$ 84,449.59	\$ 379,442.98	\$ 18,136.18	\$ 56,760.06

<b>RPTTF Available Balance</b>	<b>\$ 5,643,010.51</b>	<b>\$ 24,934,513.72</b>	<b>\$ 542,242.34</b>	<b>\$ 3,563,991.67</b>
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Pass-through Distributions				
County of San Diego	\$ 798,510.00	\$ 7,656,102.00	\$ 59,448.00	\$ 128,207.46
Gen Elem Lemon Grove				
Gen Elem San Ysidro				
High Grossmont Union				
High Sweetwater Union				
Unified San Diego	822,646.00	7,083,198.00	19,293.00	442,668.17
Grossmont-Cuyamaca Community College				
San Diego Community College	137,107.00	927,065.00	3,512.00	64,033.93
Southwestern Community College				
San Diego County Office of Education	35,647.00	260,412.00	865.00	15,688.97
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego		604,733.62	19,538.17	128,072.50
Grossmont Healthcare District				
San Diego County Water District	3,735.25	4,588.99		1,150.97
Total Pass-through Distributions	\$ 1,797,645.25	\$ 16,536,099.61	\$ 102,656.17	\$ 779,822.00

**Total RPTTF Available for Enforceable Obligations (EO)**

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- Administrative Cost Allowance (Admin) EOs
- Prior Period Adjustments (PPA)
- Total Finance Approved ROPS RPTTF

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- Total CAC Distributed to ROPS RPTTF

**Total CAC Distributed ROPS RPTTF for SA EO**

SCO Invoices for Audit and Oversight

**Residual Balance**

Residual Distributions
County of San Diego
Gen Elem Lemon Grove
Gen Elem San Ysidro
High Grossmont Union
High Sweetwater Union
Unified San Diego
Grossmont-Cuyamaca Community College
San Diego Community College
Southwestern Community College
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Educational Revenue Augmentation Fund
City of San Diego
Grossmont Healthcare District
San Diego County Water District
Total Residual Distributions

**RPTTF Ending Balance**

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(Gray) Taxing agency not affected in the project area
(Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
(Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
(Blue) Negotiated statutory pass-through payments (H&S Code 33401)
(Red) 2% statutory pass-through payments (H&S 33676)
(Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
(Orange) Affected taxing agency in the project area with no pass-through payments

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

January 2, 2015 Covering ROPS Period 1/1/2015 through 6/30/2015 (ROPS 14-15B)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	San Ysidro 504118	Central Imperial 2 504119	Naval Training Center 504120	North Bay 504121
RPTTF Beginning Balance	\$ 2,330,576.32	\$ 280,784.05	\$ 2,268,280.64	\$ 4,160,300.31
Add: Interest Disbursements	\$ 1,680.81	\$ 202.53	\$ 1,636.08	\$ 3,000.64
Less:				
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 8,415.53	\$ 7,671.25	\$ 8,392.91	\$ 9,079.91
SB2557 Property Tax Admin Fee (R&T Code 95.3)	29,414.00	3,698.00	30,778.00	53,765.00
Subtotal	<b>\$ 37,829.53</b>	<b>\$ 11,369.25</b>	<b>\$ 39,170.91</b>	<b>\$ 62,844.91</b>
<b>RPTTF Available Balance</b>	<b>\$ 2,294,427.60</b>	<b>\$ 269,617.33</b>	<b>\$ 2,230,745.81</b>	<b>\$ 4,100,456.04</b>

Pass-through Distributions	San Ysidro	Central Imperial 2	Naval Training Center	North Bay
County of San Diego	\$ 85,919.22	\$ 10,466.66	\$ 77,568.91	\$ 144,189.78
Gen Elem Lemon Grove				
Gen Elem San Ysidro	229,608.88			
High Grossmont Union	-			
High Sweetwater Union	117,257.82			
Unified San Diego		36,486.64	272,487.51	502,454.79
Grossmont-Cuyamaca Community College				
San Diego Community College		5,277.96	39,416.54	72,682.32
Southwestern Community College	31,594.84			
San Diego County Office of Education	13,819.80	1,293.15	9,657.46	17,807.91
Educational Revenue Augmentation Fund	-	-	-	-
City of San Diego	76,010.07	9,904.06	79,899.66	146,822.29
Grossmont Healthcare District				
San Diego County Water District	760.37	94.53	703.92	1,301.91
Total Pass-through Distributions	<b>\$ 554,971.00</b>	<b>\$ 63,523.00</b>	<b>\$ 479,734.00</b>	<b>\$ 885,259.00</b>

**Total RPTTF Available for Enforceable Obligations (EO)**

*Finance Approved ROPS RPTTF:*

Non-Administrative Cost Allowance (Non-Admin) EOs  
 Administrative Cost Allowance (Admin) EOs  
 Prior Period Adjustments (PPA)  
 Total Finance Approved ROPS RPTTF

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

CAC Distributed ROPS Non-ACA RPTTF  
 CAC Distributed ACA ROPS RPTTF  
 Total CAC Distributed to ROPS RPTTF

**Total CAC Distributed ROPS RPTTF for SA EO**

SCO Invoices for Audit and Oversight

**Residual Balance**

Residual Distributions
County of San Diego
Gen Elem Lemon Grove
Gen Elem San Ysidro
High Grossmont Union
High Sweetwater Union
Unified San Diego
Grossmont-Cuyamaca Community College
San Diego Community College
Southwestern Community College
San Diego County Office of Education
Educational Revenue Augmentation Fund
City of San Diego
Grossmont Healthcare District
San Diego County Water District
Total Residual Distributions

**RPTTF Ending Balance**

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**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

January 2, 2015 Covering ROPS Period 1/1/2015 through 6/30/2015 (ROPS 14-15B)

City of San Diego Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Central Imperial 3 504122	Crossroads 504123	Grantville 504124
RPTTF Beginning Balance	\$ 120,840.70	\$ 1,669,792.41	\$ 623,197.44
Add: Interest Disbursements	\$ 87.16	\$ 1,204.22	\$ 449.49
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 7,613.19	\$ 8,175.59	\$ 7,795.59
SB2557 Property Tax Admin Fee (R&T Code 95.3)	1,576.00	24,120.00	8,057.00
Subtotal	<b>\$ 9,189.19</b>	<b>\$ 32,295.59</b>	<b>\$ 15,852.59</b>

<b>RPTTF Available Balance</b>	<b>\$ 111,738.67</b>	<b>\$ 1,638,701.04</b>	<b>\$ 607,794.34</b>
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Pass-through Distributions			
County of San Diego	\$ 4,094.99	\$ 62,851.66	\$ 19,166.38
Gen Elem Lemon Grove		171.76	
Gen Elem San Ysidro			
High Grossmont Union		171.48	
High Sweetwater Union			
Unified San Diego	14,394.15	227,557.87	70,815.05
Grossmont-Cuyamaca Community College		64.99	
San Diego Community College	2,082.18	32,957.75	10,251.22
Southwestern Community College			
San Diego County Office of Education	510.15	8,072.71	2,500.09
Educational Revenue Augmentation Fund	-	-	-
City of San Diego	4,253.36	59,198.44	21,733.10
Grossmont Healthcare District		441.53	
San Diego County Water District	37.17	593.81	174.16
Total Pass-through Distributions	<b>\$ 25,372.00</b>	<b>\$ 392,082.00</b>	<b>\$ 124,640.00</b>

**Total RPTTF Available for Enforceable Obligations (EO)**

*Finance Approved ROPS RPTTF:*

- Non-Administrative Cost Allowance (Non-Admin) EOs
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- Prior Period Adjustments (PPA)
- Total Finance Approved ROPS RPTTF

*County Auditor-Controller (CAC) Distributed ROPS RPTTF:*

- CAC Distributed ROPS Non-ACA RPTTF
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- Total CAC Distributed to ROPS RPTTF

**Total CAC Distributed ROPS RPTTF for SA EO**

SCO Invoices for Audit and Oversight

**Residual Balance**

Residual Distributions
County of San Diego
Gen Elem Lemon Grove
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Educational Revenue Augmentation Fund
City of San Diego
Grossmont Healthcare District
San Diego County Water District
Total Residual Distributions

**RPTTF Ending Balance**

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- (Tan) Combined SB211 and 2% statutory pass-through payments (see attachment)
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## County of San Diego

### Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution

January 2, 2015 Covering ROPS Period 1/1/2015 through 6/30/2015 (ROPS 14-15B)

### City of San Diego Redevelopment Successor Agency

TAXING ENTITIES	2% PASS-THROUGH							NET PASS-THRU
	SOUTHCREST 504109	COLLEGE GROVE 504110	CENTRAL IMPERIAL 504111	BARRIO LOGAN 504112	CITY HEIGHTS 504114	CENTRE CITY 504115	COLLEGE COMMUNITY 504116	
County of San Diego	\$ 37,787.28		\$ 35,323.78					\$ 73,111.06
Gen Elem Lemon Grove		13,191.71						13,191.71
Gen Elem San Ysidro								-
High Grossmont Union		13,170.31						13,170.31
High Sweetwater Union								-
Unified San Diego	64,510.76							64,510.76
Grossmont-Cuyamaca Community College		4,990.56						4,990.56
San Diego Community College	9,331.77							9,331.77
Southwestern Community College								-
San Diego County Office of Education	2,286.39	1,058.03		1,322.45				4,666.87
Educational Revenue Augmentation Fund								-
City of San Diego			28,941.17	17,906.99		518,908.78	19,538.17	585,295.11
Grossmont Healthcare District								-
San Diego County Water District			217.16	134.36	3,735.25	3,893.55		7,980.32
<b>TOTAL</b>	<b>\$ 113,916.20</b>	<b>\$ 32,410.61</b>	<b>\$ 64,482.11</b>	<b>\$ 19,363.80</b>	<b>\$ 3,735.25</b>	<b>\$ 522,802.33</b>	<b>\$ 19,538.17</b>	<b>\$ 776,248.47</b>