

Gross Increment (includes interest)	34,451,053
Less ROPS	6,734,968
Less SA FEES	205,061
Less ACO Fees (includes SB2557 & Admin fees)	892,022
Less Pass-through	19,194,344
<b>Total Residual</b>	<b>7,424,658</b>

LA QUINTA AGENCY TOTALS	EQ ROLL	SECURED	SBE	SUPPLEMENTAL JUN-NOV	JANUARY GROSS INCREMENT			NET INCREMENT	HS 33401 PASS THROUGH		HS 33676 PASS THROUGH		STATUTORY PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.	RESIDUAL ALLOCATION \$	SCHOOLS % SHARE OF ERAF RESIDUAL	RESIDUAL ERAF SHARE REALLOC.	TOTAL RESIDUAL w/ ERAF REALLOC.	PERIOD 1	
					LMHF	ACO FEES	INCREMENT		RATE	ADJUSTMENT	THROUGH	THROUGH										RPTFF INTEREST \$	A12 JANUARY DISTRIBUTION
GENERAL PURPOSE																							
01-1001 GENERAL	15,575,350.04	7,787,675.03	79,140.60	(14,001.96)	7,852,813.67	1,570,562.73	(219,430.74)	6,062,820.20	7,852,813.67	0.00	0.00	0.00	7,852,813.67	0.00	0.00	7,852,813.67	0.00	7,418,053.00	8,710,189.00	0.00	0.00	1,949.08	7,854,762.75
01-1121 COUNTY FREE LIBRARY	1,757,462.59	878,731.30	8,913.67	(1,616.61)	886,028.36	177,205.67	(24,759.30)	684,063.39	886,028.36	0.00	0.00	0.00	886,028.36	0.00	0.00	886,028.36	0.00	0.00	0.00	0.00	0.00	219.91	886,248.27
01-1123 COUNTY STRUCTURE FIRE PROTECTION	3,783,289.92	1,891,644.97	19,188.45	(3,480.08)	1,907,353.34	381,470.67	(53,299.33)	1,472,583.34	1,907,353.34	0.00	0.00	0.00	1,907,353.34	0.00	0.00	1,907,353.34	0.00	0.00	0.00	0.00	0.00	473.41	1,907,826.75
02-2375 CITY OF LA QUINTA	3,586,868.75	1,793,434.38	18,048.16	(3,624.56)	1,807,857.98	361,571.60	(53,528.35)	1,395,758.03	0.00	0.00	39,579.10	39,579.10	0.00	0.00	39,579.10	0.00	596,455.38	0.00	0.00	0.00	596,455.38	157.86	636,192.34
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC	4,400,029.88	2,200,014.94	25,460.51	3,048.66	2,228,524.11	445,704.82	(62,070.54)	1,720,748.75	0.00	0.00	52,504.25	52,504.25	0.01	510.63	53,014.88	0.00	0.00	0.00	0.11	217,920.56	1,060,364.61	13.16	53,028.04
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,095.84	40,095.84	0.01	389.95	40,485.79	0.00	842,444.05	0.00	0.00	0.00	1,060,364.61	273.23	1,101,123.63
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	19,915,488.12	9,957,744.07	98,567.30	(23,830.94)	10,032,480.43	2,006,496.09	(280,507.13)	7,745,477.21	3,278,414.23	0.00	0.00	3,278,414.23	0.75	11,267.56	3,289,681.79	0.00	0.00	0.00	0.00	0.00	0.00	816.50	3,290,498.29
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	1,333,635.69	3,771,771.83	936.16	3,772,707.99
03-9001 DESERT COMMUNITY COLLEGE-FAC	4,848,514.08	2,424,257.05	24,591.16	(4,459.94)	2,444,388.27	488,877.65	(68,306.31)	1,887,204.31	753,177.59	0.00	0.00	753,177.59	0.17	3,040.97	756,218.56	0.00	0.00	0.00	0.00	0.00	0.00	187.69	756,406.25
03-9001 DESERT COMMUNITY COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	319,267.78	934,269.04	231.89	934,500.93
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	2,637,841.18	1,318,920.60	13,378.86	(2,426.44)	1,329,873.02	265,974.60	(37,162.15)	1,026,736.27	239,654.61	0.00	28,627.67	268,282.28	0.06	278.42	268,560.70	0.00	0.00	0.00	0.00	0.00	0.00	66.66	268,627.35
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,715.13	6,715.13	0.00	65.31	6,780.44	0.00	399,865.44	0.00	0.08	157,211.63	557,077.06	139.95	563,997.45
04-1110 RIV CO REG PARK & OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	218,971.70	109,485.86	1,110.60	(201.42)	110,395.04	22,079.01	(3,084.89)	85,231.14	0.00	0.00	1,984.17	1,984.17	0.00	0.00	1,984.17	0.00	28,911.58	0.00	0.00	0.00	28,911.58	7.67	30,903.42
04-4555 CV MOSQ & VECTOR CONTROL	882,323.12	441,161.56	4,475.05	(811.61)	444,825.00	88,965.00	(12,430.25)	343,429.75	387,924.51	0.00	0.00	387,924.51	0.00	0.00	387,924.51	0.00	0.00	0.00	0.00	0.00	0.00	96.28	388,020.79
04-4611 COACHELLA VALLEY REC AND PARK	1,334,486.14	667,243.07	6,768.38	(1,227.53)	672,783.92	134,556.78	(18,800.36)	519,426.78	60,620.73	0.00	10,214.21	70,834.94	0.00	0.00	70,834.94	0.00	119,754.79	0.00	0.00	0.00	119,754.79	47.30	190,637.03
04-4821 COACHELLA VALLEY WATER DISTRICT	1,762,730.06	881,365.03	8,940.53	(1,621.11)	888,684.45	177,736.89	(24,833.51)	686,114.05	507,630.33	0.00	0.00	507,630.33	0.00	0.00	507,630.33	0.00	111,972.98	0.00	0.00	0.00	111,972.98	153.79	619,757.10
28-4705 COACHELLA VALLEY RESOURCE CONSV	22,600.35	11,300.18	114.63	(20.79)	11,394.02	2,278.80	(318.40)	8,796.82	0.00	0.00	302.81	302.81	0.00	0.00	302.81	0.00	4,412.25	0.00	0.00	0.00	4,412.25	1.17	4,716.23
28-4831 CVWD IMP DIST 1 DEBT SV	638,339.09	319,169.55	3,132.17	(825.10)	321,476.62	64,295.32	(8,990.21)	248,191.09	201,695.33	0.00	0.00	201,695.33	0.00	0.00	201,695.33	0.00	31,978.86	0.00	0.00	0.00	31,978.86	58.00	233,732.19
38-4822 CVWD STORM WTR UNIT	1,952,379.38	976,189.69	9,718.13	(2,211.50)	983,696.32	196,739.26	(27,500.47)	759,456.59	401,581.89	0.00	0.00	401,581.89	0.00	0.00	401,581.89	0.00	201,084.62	0.00	0.00	0.00	201,084.62	149.58	602,816.10
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,552.85	15,552.85	0.00	0.00	0.00	0.00	2,028,035.66	0.00	0.00	0.00	2,028,035.66	0.00	0.00
SUBTOTAL	63,316,674.40	31,658,337.28	321,548.20	(57,310.93)	31,922,574.55	6,384,514.91	(892,021.94)	24,646,037.70	16,476,894.58	0.00	195,576.03	16,672,470.61	1.00	15,552.85	16,672,470.61	0.00	7,418,053.00	1.00	2,028,035.66	7,418,053.00	5,979.30	24,096,502.91	
DEBT SERVICE																							
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	644.43	644.43	0.00	0.00	644.43	644.43	0.00	0.00	644.43	0.00	0.00	644.43	0.00	0.00	0.00	0.00	0.00	0.00	0.16	644.59
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	(7,842.07)	(7,842.07)	0.00	0.00	(7,842.07)	(7,842.07)	0.00	0.00	(7,842.07)	0.00	0.00	(7,842.07)	0.00	0.00	0.00	0.00	0.00	0.00	(1.95)	(7,844.02)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	(1,143.34)	(1,143.34)	0.00	0.00	(1,143.34)	(1,143.34)	0.00	0.00	(1,143.34)	0.00	0.00	(1,143.34)	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	(1,143.62)
04-4821 COACHELLA VALLEY WATER DISTRICT	5,064,999.52	2,532,499.76	0.00	(4,584.89)	2,527,914.88	0.00	0.00	2,527,914.88	2,527,914.88	0.00	0.00	2,527,914.88	0.00	0.00	2,527,914.88	0.00	0.00	0.00	0.00	0.00	0.00	627.43	2,528,542.31
04-4830 CVWD IMP DIST 55	4,533.57	2,266.79	0.00	32.92	2,299.71	0.00	0.00	2,299.71	2,299.71	0.00	0.00	2,299.71	0.00	0.00	2,299.71	0.00	0.00	0.00	0.00	0.00	0.00	0.57	2,300.28
SUBTOTAL	5,069,533.09	2,534,766.55	0.00	(12,892.95)	2,521,873.61	0.00	0.00	2,521,873.61	2,521,873.61	0.00	0.00	2,521,873.61	0.00	0.00	2,521,873.61	0.00	0.00	0.00	0.00	0.00	0.00	625.93	2,522,499.54
<b>TOTAL</b>	<b>68,386,207.49</b>	<b>34,193,103.83</b>	<b>321,548.20</b>	<b>(70,203.88)</b>	<b>34,444,448.16</b>	<b>6,384,514.91</b>	<b>(892,021.94)</b>	<b>27,167,911.31</b>	<b>18,998,768.19</b>	<b>0.00</b>	<b>195,576.03</b>	<b>19,194,344.22</b>	<b>1.00</b>	<b>15,552.85</b>	<b>19,194,344.22</b>	<b>0.00</b>	<b>7,418,053.00</b>	<b>1.00</b>	<b>2,028,035.66</b>	<b>7,418,053.00</b>	<b>6,605.23</b>	<b>26,619,002.45</b>	

CITY OF LA QUINTA RDV (02-2376)	EQ ROLL	SECURED	SBE	SUPPLEMENTAL JUN-NOV	JANUARY GROSS INCREMENT			NET INCREMENT	HS 33401 PASS THROUGH		HS 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					LESS LMIHF	ACO FEES	ADJUSTMENT RATE		ADJUSTMENT	ADJUSTMENT						
GENERAL PURPOSE																
01-1001 GENERAL	9,989,205.55	4,994,602.78	57,801.94	6,921.24	5,059,325.96	1,011,865.19	(140,916.17)	3,906,544.60	1.00	5,059,325.96						5,059,325.96
01-1121 COUNTY FREE LIBRARY	1,118,877.82	559,438.91	6,474.32	775.24	566,688.47	113,337.69	(15,783.84)	437,566.94	1.00	566,688.47						566,688.47
01-1123 COUNTY STRUCTURE FIRE PROTECTION	2,408,608.15	1,204,304.08	13,937.27	1,668.86	1,219,910.21	243,982.04	(33,977.86)	941,950.31	1.00	1,219,910.21						1,219,910.21
02-2375 CITY OF LA QUINTA	2,210,300.30	1,105,150.15	12,789.77	1,531.45	1,119,471.37	223,894.27	(31,180.36)	864,396.74				39,579.10				39,579.10
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-FAC	4,400,029.88	2,200,014.94	25,460.51	3,048.66	2,228,524.11	445,704.82	(62,070.54)	1,720,748.75				52,504.25	0.03	510.63		53,014.88
03-1601 COACHELLA VALLEY UNIFIED SCHOOL-PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				40,095.84	0.03	389.95		40,485.79
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	11,437,294.97	5,718,647.49	66,181.23	7,924.58	5,792,753.30	1,158,550.66	(161,344.14)	4,472,858.50	0.20	1,158,550.66			0.72	11,267.56		1,169,818.22
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00		0.00
03-9001 DESERT COMMUNITY COLLEGE-FAC	3,086,776.59	1,543,388.30	17,861.45	2,138.74	1,563,388.49	312,677.70	(43,544.68)	1,207,166.11	0.20	312,677.70			0.20	3,040.97		315,718.67
03-9001 DESERT COMMUNITY COLLEGE-PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00		0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	1,679,365.35	839,682.68	9,717.55	1,163.58	850,563.81	170,112.76	(23,690.55)	656,760.50				28,627.67	0.02	278.42		28,906.09
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00				6,715.13	0.00	65.31		6,780.44
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	139,407.09	69,703.55	806.67	96.59	70,606.81	14,121.36	(1,966.59)	54,518.86				1,984.17				1,984.17
04-4555 CV MOSQ & VECTOR CONTROL	561,725.72	280,862.86	3,250.39	389.20	284,502.45	56,900.49	(7,924.18)	219,677.78	0.80	227,601.96						227,601.96
04-4611 COACHELLA VALLEY REC AND PARK	849,592.46	424,796.23	4,916.12	588.66	430,301.01	86,060.20	(11,985.07)	332,255.74				10,214.21				10,214.21
04-4821 COACHELLA VALLEY WATER DISTRICT	1,122,308.12	561,154.06	6,494.17	777.62	568,425.85	113,685.17	(15,832.23)	438,908.45	0.01	187,371.73						187,371.73
28-4705 COACHELLA VALLEY RESOURCE CONSV	14,388.46	7,194.23	83.26	9.97	7,287.46	1,457.49	(202.98)	5,626.99				302.81				302.81
28-4831 CVWD IMP DIST 1 DEBT SV	352,788.49	176,394.25	2,041.39	244.44	178,680.08	35,736.02	(4,976.73)	137,967.33	0.01	58,898.79						58,898.79
38-4822 CVWD STORM WTR UNIT	1,149,335.06	574,667.53	6,650.56	796.34	582,114.43	116,422.89	(16,213.49)	449,478.05								0.00
88-7100 TERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				15,552.85				15,552.85
SUBTOTAL	40,520,004.01	20,260,002.04	234,466.59	28,075.16	20,522,543.81	4,104,508.76	(571,609.40)	15,846,425.64	8,791,025.48	0.00	195,576.03	8,986,601.51	1.00	15,552.85		8,986,601.51
DEBT SERVICE																
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	0.00	0.00	0.00	644.43	644.43	0.00	0.00	644.43	1.00	644.43						644.43
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	2,194.74	2,194.74	0.00	0.00	2,194.74	1.00	2,194.74						2,194.74
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	560.11	560.11	0.00	0.00	560.11	1.00	560.11						560.11
04-4821 COACHELLA VALLEY WATER DISTRICT	3,241,600.21	1,620,800.11	0.00	2,246.03	1,623,046.14	0.00	0.00	1,623,046.14	1.00	1,623,046.14						1,623,046.14
04-4830 CVWD IMP DIST 55	1,709.55	854.78	0.00	7.34	862.12	0.00	0.00	862.12	1.00	862.12						862.12
SUBTOTAL	3,243,309.76	1,621,654.89	0.00	5,652.65	1,627,307.54	0.00	0.00	1,627,307.54				0.00	0.00			1,627,307.54
TOTAL	43,763,313.77	21,881,656.93	234,466.59	33,727.81	22,149,851.35	4,104,508.76	(571,609.40)	17,473,733.18	10,418,333.02	0.00	195,576.03	10,613,909.05	1.00	15,552.85		10,613,909.05

**LA QUINTA PROJECT #2 (02-2378)**

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL JUN-NOV	JANUARY			NET INCREMENT	RATE	HS 33401 PASS THROUGH ADJUSTMENT	HS 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	PASS THRU ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	LESS LMVHF	ACO FEES									
01-1001 GENERAL	5,586,144.49	2,793,072.25	21,338.66	(20,923.20)	2,793,487.71	558,697.54	(78,514.57)	2,156,275.60	1.00	2,793,487.71			2,793,487.71			2,793,487.71
01-1121 COUNTY FREE LIBRARY	638,584.77	319,292.39	2,439.35	(2,391.85)	319,339.89	63,867.98	(8,975.46)	246,496.45	1.00	319,339.89			319,339.89			319,339.89
01-1123 COUNTY STRUCTURE FIRE PROTECTION	1,374,681.77	687,340.89	5,251.18	(5,148.94)	687,443.13	137,488.63	(19,321.47)	530,633.03	1.00	687,443.13			687,443.13			687,443.13
02-2375 CITY OF LA QUINTA	1,376,568.45	688,284.23	5,258.39	(5,156.01)	688,386.61	137,677.32	(19,347.99)	531,361.30					0.00			0.00
03-2001 DESERT SANDS UNIFIED SCHOOL-FAC	8,478,193.15	4,239,096.58	32,386.07	(31,755.52)	4,239,727.13	847,945.43	(119,162.99)	3,272,618.71	0.50	2,119,863.57			2,119,863.57	0.76	0.00	2,119,863.57
03-2001 DESERT SANDS UNIFIED SCHOOL-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00
03-9001 DESERT COMMUNITY COLLEGE-FAC	1,761,737.49	880,868.75	6,729.71	(6,598.68)	880,999.78	176,199.96	(24,761.63)	680,038.19	0.50	440,499.89			440,499.89	0.16	0.00	440,499.89
03-9001 DESERT COMMUNITY COLLEGE-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	958,475.83	479,237.92	3,661.31	(3,590.02)	479,309.21	95,861.84	(13,471.60)	369,975.77	0.50	239,654.61			239,654.61	0.09	0.00	239,654.61
03-9896 RIV. CO. OFFICE OF EDUCATION-PTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00
04-1110 RIV CO REC PARK & OPEN SPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00			0.00
04-4015 COACHELLA VALLEY PUBLIC CEMETARY	79,564.61	39,782.31	302.93	(298.01)	39,788.23	7,957.65	(1,118.30)	30,712.28					0.00			0.00
04-4555 CV MOSQ & VECTOR CONTROL	320,597.40	160,298.70	1,224.66	(1,200.81)	160,322.55	32,064.51	(4,506.07)	123,751.97	1.00	160,322.55			160,322.55			160,322.55
04-4611 COACHELLA VALLEY REC AND PARK	484,893.68	242,446.84	1,852.26	(1,816.19)	242,482.91	48,496.58	(6,815.29)	187,171.04	0.25	60,620.73			60,620.73			60,620.73
04-4821 COACHELLA VALLEY WATER DISTRICT	640,421.94	320,210.97	2,446.36	(2,398.73)	320,258.60	64,051.72	(9,001.28)	247,205.60	1.00	320,258.60			320,258.60			320,258.60
28-4705 COACHELLA VALLEY RESOURCE CONSV	8,211.89	4,105.95	31.37	(30.76)	4,106.56	821.31	(115.42)	3,169.83					0.00			0.00
28-4831 CVWD IMP DIST 1 DEBT SV	285,550.60	142,775.30	1,090.78	(1,069.54)	142,796.54	28,559.31	(4,013.48)	110,223.75	1.00	142,796.54			142,796.54			142,796.54
38-4822 CVWD STORM WTR UNIT	803,044.32	401,522.16	3,067.57	(3,007.84)	401,581.89	80,316.38	(11,286.98)	309,978.53	1.00	401,581.89			401,581.89			401,581.89
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00			0.00
SUBTOTAL	22,796,670.39	11,398,335.24	87,081.60	(85,386.12)	11,400,030.74	2,280,006.15	(320,412.53)	8,799,612.06		7,685,869.10	0.00	0.00	7,685,869.10	1.00	0.00	7,685,869.10
<b>DEBT SERVICE</b>																
03-2001 DESERT SANDS UNIFIED SCHOOL	0.00	0.00	0.00	(10,036.81)	(10,036.81)	0.00	0.00	(10,036.81)	1.00	(10,036.81)			(10,036.81)			(10,036.81)
03-9001 DESERT COMMUNITY COLLEGE	0.00	0.00	0.00	(1,703.45)	(1,703.45)	0.00	0.00	(1,703.45)	1.00	(1,703.45)			(1,703.45)			(1,703.45)
04-4821 COACHELLA VALLEY WATER DISTRICT	1,823,399.31	911,699.66	0.00	(6,830.92)	904,868.74	0.00	0.00	904,868.74	1.00	904,868.74			904,868.74			904,868.74
04-4830 CVWD IMP DIST 55	2,824.02	1,412.01	0.00	25.58	1,437.59	0.00	0.00	1,437.59	1.00	1,437.59			1,437.59			1,437.59
SUBTOTAL	1,826,223.33	913,111.67	0.00	(18,545.60)	894,566.07	0.00	0.00	894,566.07		894,566.07	0.00	0.00	894,566.07	0.00	0.00	894,566.07
<b>TOTAL</b>	<b>24,622,893.72</b>	<b>12,311,446.91</b>	<b>87,081.60</b>	<b>(103,931.72)</b>	<b>12,294,596.81</b>	<b>2,280,006.15</b>	<b>(320,412.53)</b>	<b>9,694,178.13</b>		<b>8,580,435.17</b>	<b>0.00</b>	<b>0.00</b>	<b>8,580,435.17</b>	<b>1.00</b>	<b>0.00</b>	<b>8,580,435.17</b>