

Gross Increment (includes interest)	533,818.08
Less ROPS	117,094.00
Less SA FEES	125,000.00
Less ACO Fees (includes SB2557 & Admin fees)	11,976.30
Less Pass-through	240,608.21
Total Residual	39,139.57

CALIMESA AGENCY TOTALS

	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY GROSS INCREMENT			NET INCREMENT	HS 33401		HS 33676	STATUTORY	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF PASS THRU	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 RPTTF INTEREST \$	A04 JANUARY DISTRIBUTION
					LESS LMIHF	ACO Fees	NET INCREMENT		PASS THROUGH RATE	ADJUSTMENT												
01-1001 GENERAL	44,764.33	22,382.17	118.08	1,117.62	23,617.87	4,723.57	(627.79)	18,266.51	6,161.42	0.00	590.20	6,751.62	0.00	0.00	6,751.62	141.77	0.00	0.00	141.77	2.23	6,895.62	
01-1121 COUNTY FREE LIBRARY	21,800.36	10,900.19	57.53	533.35	11,491.07	2,298.21	(305.73)	8,887.13	0.00	0.00	305.21	305.21	0.00	0.00	305.21	852.64	0.00	0.00	852.64	0.38	1,158.22	
02-2170 CITY OF CALIMESA	84,908.90	42,454.45	224.02	2,102.16	44,780.63	8,956.13	(1,190.78)	34,633.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,006.27	0.00	0.00	6,006.27	1.95	6,008.22	
02-2173 CALIMESA CITY FIRE	163,782.25	81,891.13	432.09	4,065.14	86,388.36	17,277.67	(2,296.92)	66,813.77	0.00	0.00	4,332.04	4,332.04	0.00	0.00	4,332.04	12,173.03	0.00	0.00	12,173.03	5.35	16,510.42	
03-0004 YUCAIPA UNIFIED SCHOOL-FAC	299,880.68	149,940.35	792.73	6,582.50	157,315.58	31,463.12	(4,205.63)	121,646.83	50,494.17	0.00	0.00	50,494.17	0.75	795.58	51,289.74	0.00	0.00	0.77	4,416.21	16.62	51,306.37	
03-0004 YUCAIPA 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	11,587.09	0.00	0.00	11,587.09	5.19	16,008.48	
03-0005 YUCAIPA UNIFIED STATE REPAYMENT - FAC	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	
03-0005 YUCAIPA UNIFIED STATE REPAYMENT - 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	0.00	0.00	0.00	
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC	42,584.92	21,292.46	112.58	931.82	22,336.86	4,467.37	(597.22)	17,272.27	7,698.71	0.00	0.00	7,698.71	0.11	113.09	7,811.80	0.00	0.00	0.00	0.00	2.53	7,814.34	
03-0009 SAN BERNARDINO VAL COM 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	1,515.04	0.11	655.08	2,170.11	0.70	2,170.82	
03-0014 YUCAIPA UNIFIED B & I - FAC	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	
03-0014 YUCAIPA UNIFIED B & I - 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	0.00	0.00	0.00	
03-1101 BEAUMONT UNIFIED SCHOOL-FAC	12,550.24	6,275.12	31.60	1,136.14	7,442.86	1,488.57	(175.97)	5,778.32	3,721.43	0.00	0.00	3,721.43	0.06	0.00	3,721.43	0.00	0.00	0.00	0.00	1.21	3,722.64	
03-1101 BEAUMONT 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	0.05	268.14	364.35	0.12	364.47
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	1,165.23	582.62	2.93	105.49	691.04	138.21	(16.34)	536.49	345.52	0.00	0.00	345.52	0.01	0.00	345.52	0.00	0.00	0.00	0.00	0.11	345.63	
03-9201 MT SAN JACINTO JUNIOR 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	8.93	0.00	24.90	33.83	0.01	33.84	
03-9896 RIV. CO. OFFICE OF EDUCATION-FAC	23,358.52	11,679.27	61.60	595.66	12,336.53	2,467.31	(327.58)	9,541.64	4,714.46	0.00	0.00	4,714.46	0.07	58.76	4,773.22	0.00	0.00	0.00	0.00	1.55	4,774.77	
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	0.00	0.00	0.00	710.50	0.07	385.15	1,095.65	0.36	1,096.01	
04-1110 RIV CO REG PARK OPEN SPACE	3,431.79	1,715.90	9.05	85.67	1,810.62	362.12	(48.13)	1,400.37	0.00	0.00	73.83	73.83	0.00	0.00	73.83	207.98	0.00	0.00	207.98	0.09	281.90	
04-1351 FLOOD CONTROL ADMINISTRATION	2,138.76	1,069.39	5.64	52.33	1,127.36	225.47	(30.00)	871.89	1,066.47	0.00	0.00	1,066.47	0.00	0.00	1,066.47	0.00	0.00	0.00	0.00	0.35	1,066.81	
04-1365 FLOOD CONTROL ZONE 5	43,999.98	22,000.00	116.11	1,076.48	23,192.59	4,638.52	(617.06)	17,937.01	21,939.81	0.00	0.00	21,939.81	0.00	0.00	21,939.81	0.00	0.00	0.00	0.00	7.11	21,946.92	
04-4005 SUMMIT CEMETERY DISTRICT	16,845.06	8,422.54	44.45	412.12	8,879.11	1,775.82	(236.24)	6,867.05	8,879.11	0.00	362.96	9,242.07	0.00	0.00	9,242.07	0.00	0.00	0.00	0.00	3.00	9,245.07	
04-4391 SAN GORGONIO PASS MEN HOSPITAL	313.21	156.61	0.79	28.35	185.75	37.15	(4.39)	144.21	185.75	0.00	0.00	185.75	0.00	0.00	185.75	0.00	0.00	0.00	0.00	0.06	185.81	
04-4392 SAN GORGONIO SERIES BONDA	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	
04-4461 BEAUMONT LIBRARY	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	
04-4606 BEAUMONT CHERRY VALLEY REC & PARK	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	
04-4896 YUCAIPA VALLEY COUNTY WATER	25,972.17	12,986.09	68.62	591.51	13,646.22	2,729.24	(364.24)	10,552.74	13,646.22	0.00	0.00	13,646.22	0.00	0.00	13,646.22	0.00	0.00	0.00	0.00	4.42	13,650.64	
04-4897 YUCAIPA VALLEY CO WTR IMP #1	19,250.80	9,625.40	50.63	563.74	10,239.77	2,047.95	(269.98)	7,921.84	10,239.77	0.00	0.00	10,239.77	0.00	0.00	10,239.77	0.00	0.00	0.00	0.00	3.32	10,243.09	
04-5171 SAN GORGONIO PASS WTR AG DEBT S	47,206.69	23,603.35	124.57	1,155.31	24,883.23	4,976.65	(662.04)	19,244.54	21,521.72	0.00	0.00	21,521.72	0.00	0.00	21,521.72	0.00	0.00	0.00	0.00	6.98	21,528.70	
04-5172 SAN GORGONIO GP MH (MOBILE HOME	18.24	9.12	0.05	0.07	9.24	1.85	(0.26)	7.13	9.24	0.00	0.00	9.24	0.00	0.00	9.24	0.00	0.00	0.00	0.00	0.00	9.24	
28-4748 INLAND EMPIRE JT (33,36) RES	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	
28-4897 YUCAIPA VALLEY CO WTR IMP #1 DEBT SVC	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	
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.43	0.00	0.00	967.43	0.00	0.00	967.43	5,749.47	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL	853,972.13	426,986.16	2,253.07	21,135.46	450,374.69	90,074.94	(11,976.30)	348,323.45	150,623.79	0.00	6,631.67	157,255.46	1.00	967.43	157,255.46	39,048.93	1.00	5,749.47	39,048.93	63.62	196,368.01	
DEBT SERVICE																						
03-0009 SAN BERNARDINO VAL COM COLLEGE	0.00	0.00	0.00	411.91	411.91	0.00	0.00	411.91	411.91	0.00	0.00	411.91	0.00	0.00	411.91	0.00	0.00	0.00	0.00	0.13	412.04	
03-1101 BEAUMONT UNIFIED SCHOOL	0.00	0.00	0.00	869.97	869.97	0.00	0.00	869.97	869.97	0.00	0.00	869.97	0.00	0.00	869.97	0.00	0.00	0.00	0.00	0.28	870.25	
04-4391 SAN GORGONIO PASS MEM HOSPITAL	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	
04-5171 SAN GORGONIO PASS WTR AG DEBT S	156,552.16	78,276.08	0.00	3,794.79	82,070.87	0.00	0.00	82,070.87	82,070.87	0.00	0.00	82,070.87	0.00	0.00	82,070.87	0.00	0.00	0.00	0.00	26.60	82,097.47	
SUBTOTAL	156,552.16	78,276.08	0.00	5,076.67	83,352.75	0.00	0.00	83,352.75	83,352.75	0.00	0.00	83,352.75	0.00	0.00	83,352.75	0.00	0.00	0.00	0.00	27.02	83,379.77	
TOTAL	1,010,524.29	505,262.24	2,253.07	26,212.13	533,727.44	90,074.94	(11,976.30)	431,676.20	233,976.54	0.00	6,631.67	240,608.21	1.00	967.43	240,608.21	39,048.93	1.00	5,749.47	39,048.93	90.64	279,747.78	

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY		LESS LMIHF	ACO Fees	NET INCREMENT	HS 33401 PASS THROUGH RATE	HS 33676 PASS THROUGH	SB211 PASS THROUGH	TOTAL PASS THROUGH	SCHOOLS % SHARE OF ERAF	TOTAL ERAF SHARE REALLOC.	TOTAL PASS THROUGH w/ERAF REALLOC.
					GROSS INCREMENT	INCREM										
01-1001 GENERAL	11,003.99	5,502.00	27.70	996.16	6,525.86	1,305.17	(154.29)	5,066.40	0.05	6,161.42			6,161.42			6,161.42
01-1121 COUNTY FREE LIBRARY	5,233.19	2,616.60	13.18	473.75	3,103.53	620.71	(73.37)	2,409.45					0.00			0.00
02-2170 CITY OF CALIMESA	20,668.06	10,334.03	52.04	1,871.03	12,257.10	2,451.42	(289.79)	9,515.89					0.00			0.00
02-2173 CALIMESA CITY FIRE	39,984.94	19,992.47	100.67	3,619.74	23,712.88	4,742.58	(560.63)	18,409.67					0.00			0.00
03-0004 YUCAIPA UNIFIED SCHOOL-FAC	63,310.77	31,655.39	159.40	5,731.37	37,546.16	7,509.23	(887.68)	29,149.25	0.40	15,018.46			15,018.46	0.63	0.00	15,018.46
03-0004 YUCAIPA 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
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC	8,956.74	4,478.37	22.55	810.83	5,311.75	1,062.35	(125.58)	4,123.82	0.50	2,655.88			2,655.88	0.11	0.00	2,655.88
03-0009 SAN BERNARDINO VAL COM COLLEGE-PTR		0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00
03-1101 BEAUMONT UNIFIED SCHOOL-FAC	12,550.24	6,275.12	31.60	1,136.14	7,442.86	1,488.57	(175.97)	5,778.32	0.50	3,721.43			3,721.43	0.16	0.00	3,721.43
03-1101 BEAUMONT 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
03-9201 MT SAN JACINTO JUNIOR COLLEGE-FAC	1,165.23	582.62	2.93	105.49	691.04	138.21	(16.34)	536.49	0.50	345.52			345.52	0.01	0.00	345.52
03-9201 MT SAN JACINTO JUNIOR COLLEGE-PTR		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	5,885.53	2,942.77	14.82	532.80	3,490.39	698.08	(82.52)	2,709.79	0.60	2,094.23			2,094.23	0.09	0.00	2,094.23
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
04-1110 RIV CO REG PARK & OPEN SPACE	843.55	421.78	2.12	76.36	500.26	100.05	(11.83)	388.38					0.00			0.00
04-1351 FLOOD CONTROL ADMINISTRATION	513.39	256.70	1.29	46.48	304.47	60.89	(7.20)	236.38	0.80	243.58			243.58			243.58
04-1365 FLOOD CONTROL ZONE 5	10,562.27	5,281.14	26.59	956.18	6,263.91	1,252.78	(148.09)	4,863.04	0.80	5,011.13			5,011.13			5,011.13
04-4005 SUMMIT CEMETERY DISTRICT	4,043.67	2,021.84	10.18	366.06	2,398.08	479.62	(56.70)	1,861.76	1.00	2,398.08			2,398.08			2,398.08
04-4391 SAN GORGONIO PASS MEN HOSPITAL	313.21	156.61	0.79	28.35	185.75	37.15	(4.39)	144.21	1.00	185.75			185.75			185.75
04-4896 YUCAIPA VALLEY COUNTY WATER	5,729.51	2,864.76	14.43	518.68	3,397.87	679.57	(80.33)	2,637.97	1.00	3,397.87			3,397.87			3,397.87
04-4897 YUCAIPA VALLEY CO WTR IMP #1	5,688.26	2,844.13	14.32	514.94	3,373.39	674.68	(79.76)	2,618.95	1.00	3,373.39			3,373.39			3,373.39
04-5171 SAN GORGONIO PASS WTR AG DEBT S	11,336.43	5,668.22	28.54	1,026.26	6,723.02	1,344.60	(158.95)	5,219.47	0.50	3,361.51			3,361.51			3,361.51
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00			0.00
SUBTOTAL	207,788.98	103,894.55	523.15	18,810.62	123,228.32	24,645.66	(2,913.42)	95,669.24		47,968.24	0.00	0.00	47,968.24	1.00	0.00	47,968.24
DEBT SERVICE																
03-0009 SAN BERNARDINO VAL COM COLLEGE	0.00	0.00	0.00	309.17	309.17	0.00	0.00	309.17	1.00	309.17			309.17			309.17
03-1101 BEAUMONT UNIFIED SCHOOL	0.00	0.00	0.00	869.97	869.97	0.00	0.00	869.97	1.00	869.97			869.97			869.97
04-4391 SAN GORGONIO PASS MEM HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00			0.00			0.00
04-5171 SAN GORGONIO PASS WTR AG DEBT S	38,118.32	19,059.16	0.00	3,390.27	22,449.43	0.00	0.00	22,449.43	1.00	22,449.43			22,449.43			22,449.43
SUBTOTAL	38,118.32	19,059.16	0.00	4,569.41	23,628.57	0.00	0.00	23,628.57		23,628.57	0.00	0.00	23,628.57	0.00	0.00	23,628.57
TOTAL	245,907.30	122,953.71	523.15	23,380.03	146,856.89	24,645.66	(2,913.42)	119,297.81		71,596.81	0.00	0.00	71,596.81	1.00	0.00	71,596.81

GENERAL PURPOSE	EQ ROLL	SECURED	SBE	SUPPLEMENTAL	JANUARY				HS 33401		HS 33676	SB211	TOTAL	SCHOOLS %	TOTAL	TOTAL
					GROSS INCREMENT	LESS LMIHF	ACO Fees	NET INCREMENT	PASS THROUGH RATE	ADJUSTMENT	PASS THROUGH	PASS THROUGH	PASS THROUGH	SHARE OF ERAF	ERAF SHARE REALLOC.	PASS THROUGH w/ERAF REALLOC.
01-1001 GENERAL	33,760.34	16,880.17	90.38	121.46	17,092.01	3,418.40	(473.50)	13,200.11				590.20	590.20			590.20
01-1121 COUNTY FREE LIBRARY	16,567.17	8,283.59	44.35	59.60	8,387.54	1,677.51	(232.36)	6,477.67				305.21	305.21			305.21
02-2170 CITY OF CALIMESA	64,240.84	32,120.42	171.98	231.13	32,523.53	6,504.71	(900.99)	25,117.83				0.00	0.00			0.00
02-2173 CALIMESA CITY FIRE	123,797.31	61,898.66	331.42	445.40	62,675.48	12,535.10	(1,736.29)	48,404.09				4,332.04	4,332.04			4,332.04
03-0004 YUCAIPA UNIFIED SCHOOL-FAC	236,569.91	118,284.96	633.33	851.13	119,769.42	23,953.88	(3,317.95)	92,497.59	0.30	35,475.70		0.00	35,475.70	0.82	795.58	36,271.28
03-0004 YUCAIPA 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
03-0009 SAN BERNARDINO VAL COM COLLEGE-FAC	33,628.18	16,814.09	90.03	120.99	17,025.11	3,405.02	(471.64)	13,148.45	0.30	5,042.84		0.00	5,042.84	0.12	113.09	5,155.93
03-0009 SAN BERNARDINO VAL COM 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	17,472.99	8,736.50	46.78	62.86	8,846.14	1,769.23	(245.06)	6,831.85	0.30	2,620.23		0.00	2,620.23	0.06	58.76	2,678.99
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 REG PARK & OPEN SPACE	2,588.24	1,294.12	6.93	9.31	1,310.36	262.07	(36.30)	1,011.99				73.83	73.83			73.83
04-1351 FLOOD CONTROL ADMINISTRATION	1,625.37	812.69	4.35	5.85	822.89	164.58	(22.80)	635.51	1.00	822.89		0.00	822.89			822.89
04-1365 FLOOD CONTROL ZONE 5	33,437.71	16,718.86	89.52	120.30	16,928.68	3,385.74	(468.97)	13,073.97	1.00	16,928.68		0.00	16,928.68			16,928.68
04-4005 SUMMIT CEMETERY DISTRICT	12,801.39	6,400.70	34.27	46.06	6,481.03	1,296.21	(179.54)	5,005.28	1.00	6,481.03		362.96	6,843.99			6,843.99
04-4896 YUCAIPA VALLEY COUNTY WATER	20,242.66	10,121.33	54.19	72.83	10,248.35	2,049.67	(283.91)	7,914.77	1.00	10,248.35		0.00	10,248.35			10,248.35
04-4897 YUCAIPA VALLEY CO WTR IMP #1	13,562.54	6,781.27	36.31	48.80	6,866.38	1,373.28	(190.22)	5,302.88	1.00	6,866.38		0.00	6,866.38			6,866.38
04-5171 SAN GORGONIO PASS WTR AG DEBT S	35,870.26	17,935.13	96.03	129.05	18,160.21	3,632.04	(503.09)	14,025.08	1.00	18,160.21		0.00	18,160.21			18,160.21
04-5172 SAN GORGONIO GP MH (MOBILE HOME	18.24	9.12	0.05	0.07	9.24	1.85	(0.26)	7.13	1.00	9.24		0.00	9.24			9.24
88-7100 ERAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				967.43	967.43			967.43
SUBTOTAL	646,183.15	323,091.61	1,729.92	2,324.84	327,146.37	65,429.27	(9,062.87)	252,654.22	102,655.55	0.00	6,631.67	109,287.22	109,287.22	1.00	967.43	109,287.22
DEBT SERVICE																
03-0009 SAN BERNARDINO VAL COM COLLEGE	0.00	0.00	0.00	102.74	102.74	0.00	0.00	102.74	1.00	102.74		102.74	102.74			102.74
04-5171 SAN GORGONIO PASS WTR AG DEBT S	118,433.84	59,216.92	0.00	404.52	59,621.44	0.00	0.00	59,621.44	1.00	59,621.44		59,621.44	59,621.44			59,621.44
SUBTOTAL	118,433.84	59,216.92	0.00	507.26	59,724.18	0.00	0.00	59,724.18	59,724.18	0.00	0.00	59,724.18	59,724.18	0.00	0.00	59,724.18
TOTAL	764,616.99	382,308.53	1,729.92	2,832.10	386,870.55	65,429.27	(9,062.87)	312,378.40	162,379.73	0.00	6,631.67	169,011.40	169,011.40	1.00	967.43	169,011.40