COTATI-ROHNERT PARK SCHOOL DISTRICT PROPOSITION 39/2014 BONDS

Summary Schedule of Revenue and Project Expenditures For the Fiscal Year Ended June 30, 2019

Persistant Per		_ Current Year		From Inception Through June 30, 2019	
Transfer in from other funds	Revenue:				
Interest Earnings 121,827 798,375 Total Revenue 124,985 80,926,161 Project Expenditures: Evergreen Elementary Administration Building 618,261 2,279,082 Evergreen Elementary Kinder Zone, Lunch Shelter & Computer Lab - 267,420 Evergreen Elementary Multi-Purpose Building 8,217 108,818 John Reed Moderization - 296,743 John Reed Moderization - 7,212 John Reed Moderization - 7,212 John Reed Moderization - 7,212 John Reed Moderization from Thomas Page - 7,212 Portable Building Leases 6,548 40,808 Richard Crane Reconstruction, Kindergarten, & Playground - 8,538 Richard Crane Moderization for Re-Opening - 12,276,447 University Elementary at La Fiesta Multi-Purpose Building 13,150 117,078 Richard Crane Moderization for Re-Opening - 43,20 Lawrence Jones Middle School Alarn System and Moderization - 10,20 Lawrence Jones Middle School Alarn System and Moderization - <td>Bond Proceeds - Net</td> <td>\$</td> <td>3,158</td> <td>\$</td> <td>79,424,720</td>	Bond Proceeds - Net	\$	3,158	\$	79,424,720
Project Expenditures: Evergreen Elementary Ministration Building 618,261 2,279,082 Evergreen Elementary Kinder Zone, Lunch Shelter & Computer Lab	Transfer in from other funds		-		703,084
Project Expenditures: Evergreen Ekmentary Administration Building 618,261 2,279,082 Evergreen Ekmentary Kinder Zone, Lunch Shelter & Computer Lab - 267,420 Evergreen Ekmentary Multi-Purpose Building 8,217 108,818 Evergreen Ekmentary Multi-Purpose Building 8,217 108,818 Evergreen Ekmentary Multi-Purpose Building 8,217 108,818 John Reed Moderization - 296,743 John Reed Moderization 1,746,139 1,746,139 Marguerite Hahn Portable Relocation from Thomas Page - 3,216 Arguerite Hahn Portable Relocation from Thomas Page - 3,210 Marguerite Hahn Portable Relocation from Thomas Page - 3,210 Marguerite Hahn Portable Relocation from Thomas Page - 3,20 Arguerite Hahn Portable Relocation from Thomas Page - 3,20 Richard Crane Elementary Multi-Purpose Building - 3,20 Richard Crane Modernization for Re-Opening - 3,20 Richard Crane Modernization for Re-Opening - 3,20 Richard Crane Modernization for Re-Opening - 3,20 Thiomas Page Academy Modular Building Campus Modernization - 3,20 Lawrence Jones Middle School Alarm System and Modernization - 3,20 Lawrence Jones Middle School Fire Alarm System Replacement 931,526 1450,433 Lawrence Jones Middle School Fire Alarm System Replacement 99,163 138,444 Lawrence Jones Middle School Main Office Flooring 24,378 24,378 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middl	Interest Earnings		121,827		798,357
Evergreen Ekmentarry Administration Building 618,261 2,279,082 Evergreen Ekmentarry Kinder Zone, Lunch Shehre & Computer Lab - 267,420 Evergreen Ekmentarry Moderinzation - - 6,097 Evergreen Ekmentarry Multi-Purpose Building 8,217 108,818 John Reed Moderization 1,746,139 1,746,139 John Reed Moderization 1,746,139 1,746,139 Marguerite Hahn Portable Relocation from Thomas Page - 7,212 Portable Building Leases 6,548 40,808 Richard Crane Elementarry Multi-Purpose Building - 80,227 Richard Crane Modernization for Re-Opening - 80,227 Thomas Page Academy Modular Building Campus Modernization - 12,276,447 University Ekmentary at La Fiesta Multi-Purpose Building 13,510 117,078 Lawrence Jones Middle School Fire Alarm System Replacement 931,526 1,450,433 Lawrence Jones Middle School Fire Alarm System Replacement 931,526 1,450,433 Lawrence Jones Middle School Performing Arts Classrom 99,163 38,444 Lawrence Jones Middle School Performing Arts Classrom	Total Revenue		124,985		80,926,161
Evergreen Ekmentary Kinder Zone, Lunch Shelter & Computer Lab - 76,007 Evergreen Ekmentary Muderinzation - 76,008 Evergreen Ekmentary Multi-Purpose Building 8,217 108,818 John Reed Moderization - 296,743 John Reed Waldo Conversion 1,746,139 1,746,139 Marguerite Hanh Portable Relocation from Thomas Page - - Richard Crane Elementary Multi-Purpose Building - 80,208 Richard Crane Reconstruction, Kindergarten, & Playground - 80,231 Richard Crane Reconstruction, Kindergarten, & Playground - 80,227 Thomas Page Academy Modular Building Campus Modernization - 12,276,447 University Ekmentary at Lar Fissta Multi-Purpose Building 13,510 117,078 Lawrence Jones Middle School Alarm System and Modemization - 3,500 Lawrence Jones Middle School Alarm System and Modemization - 102,350 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Walk In Freezer Replacment 87,460 87,460 Lawrence Jones Middle School Walk In Freezer Replacment<	Project Expenditures:				
Evergreen Elementary Mothi-Purpose Bulding 2.7 76,097 Evergreen Elementary Multi-Purpose Bulding 8.217 108,818 John Reed Moderization - 296,743 John Reed Waldo Conversion 1,746,139 1,746,139 Marguerite Hahn Portable Relocation from Thomas Page - 7,212 Portable Building Leases 6,548 40,808 Richard Crane Elementary Multi-Purpose Building - 8,538 Richard Crane Reconstruction, Kindergarten, & Playgound - 8,538 Richard Crane Modernization for Re-Opening - 86,271 Thomas Page Academy Modular Building Campus Modernization - 1,276,447 University Elementary at La Fiesta Multi-Purpose Building 13,510 117,078 Lawrence Jones Middle School Alarm System Replacement 931,526 1,450,433 Lawrence Jones Middle School Pirc Alarm System Replacement 91,63 138,444 Lawrence Jones Middle School Main Office Flooring 24,378 24,378 Lawrence Jones Middle School Walk In Freezer Replacement 87,666 719,875 Technology Middle School HVAC Replacement 5,3566 657,	Evergreen Elementary Administration Building		618,261		2,279,082
Evergreen Elementary Mothi-Purpose Bulding 2.7 76,097 Evergreen Elementary Multi-Purpose Bulding 8.217 108,818 John Reed Moderization - 296,743 John Reed Waldo Conversion 1,746,139 1,746,139 Marguerite Hahn Portable Relocation from Thomas Page - 7,212 Portable Building Leases 6,548 40,808 Richard Crane Elementary Multi-Purpose Building - 8,538 Richard Crane Reconstruction, Kindergarten, & Playgound - 8,538 Richard Crane Modernization for Re-Opening - 86,271 Thomas Page Academy Modular Building Campus Modernization - 1,276,447 University Elementary at La Fiesta Multi-Purpose Building 13,510 117,078 Lawrence Jones Middle School Alarm System Replacement 931,526 1,450,433 Lawrence Jones Middle School Pirc Alarm System Replacement 91,63 138,444 Lawrence Jones Middle School Main Office Flooring 24,378 24,378 Lawrence Jones Middle School Walk In Freezer Replacement 87,666 719,875 Technology Middle School HVAC Replacement 5,3566 657,	Evergreen Elementary Kinder Zone, Lunch Shelter & Computer Lab		-		267,420
John Reed Moderization			-		76,097
Day Day			8,217		108,818
Marguerite Hahn Portable Relocation from Thomas Page - 7,212 Portable Bulkling Leases 6,548 40,808 Richard Crane Elementary Muli-Purpose Bulkling - 120 Richard Crane Reconstruction, Kindergarten, & Playground - 8,538 Richard Crane Modernization for Re-Opening - 862,271 Thomas Page Academy Modular Bulkling Campus Modernization - 12,276,447 Lowrence Jones Middle School Alarm System and Modernization - 3,600 Lawrence Jones Middle School Main Office Flooring 24,378 24,378 Lawrence Jones Middle School Main Office Flooring 24,378 124,378 Lawrence Jones Middle School Walk In Freezer Replacment 9,163 138,444 Lawrence Jones Middle School Walk In Freezer Replacment 87,460 87,460 Technology Middle School Design Lab - 198,757 Technology Middle School Protables and Campus Rehabilitation 25,726 657,310 Technology Middle School Portables and Campus Rehabilitation 25,726 657,310 Technology Middle School Flore Replacement - Kitchen 81,963 81,963 Technology Middle School Flore	John Reed Moderization		-		296,743
Portable Building Leases 6,548 40,808 Richard Crane Elementary Muli-Purpose Building - 120 Richard Crane Reconstruction, Kindergarten, & Playground - 8,538 Richard Crane Modernization for Re-Opening - 862,271 Thomas Page Academy Modular Building Campus Modernization - 12,276,447 University Elementary at La Fiesta Multi-Purpose Building 13,510 117,078 Lawrence Jones Middle School Alarm System and Modernization - 3,600 Lawrence Jones Middle School Alarm System Replacement 931,526 1,450,433 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 87,460 87,460 Lawrence Jones Middle School Performing Arts Classroom 89,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 87,460 87,460 Lawrence Jones Middle School Revision 688,609 747,844 Technology Middle School Performing 688,609 747,844 Technology Middle School B	John Reed/Waldo Conversion		1,746,139		1,746,139
Portable Building Leases 6,548 40,808 Richard Crane Elementary Muli-Purpose Building - 120 Richard Crane Reconstruction, Kindergarten, & Playground - 8,538 Richard Crane Modernization for Re-Opening - 862,271 Thomas Page Academy Modular Building Campus Modernization - 12,276,447 University Elementary at La Fiesta Multi-Purpose Building 13,510 117,078 Lawrence Jones Middle School Alarm System and Modernization - 3,600 Lawrence Jones Middle School Alarm System Replacement 931,526 1,450,433 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 87,460 87,460 Lawrence Jones Middle School Performing Arts Classroom 89,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 87,460 87,460 Lawrence Jones Middle School Revision 688,609 747,844 Technology Middle School Performing 688,609 747,844 Technology Middle School B	Marguerite Hahn Portable Relocation from Thomas Page		-		7,212
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Richard Crane Reconstruction, Kindergarten, & Playground - 8,538 Richard Crane Modernization for Re-Opening - 862,271 Itomas Page Academy Modular Building Campus Modernization 1-2,764,447 University Elementary at La Fiesta Multi-Purpose Building 13,510 117,078 Lawrence Jones Middle School Alarm System and Modernization - 3,600 Lawrence Jones Middle School Main Office Flooring 24,378 24,378 Lawrence Jones Middle School Main Office Flooring 24,378 24,378 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Walk In Freezer Replacement 87,460 87,460 Technology Middle School Design Lab - 198,757 Technology Middle School Field Renovation 658,609 747,844 Technology Middle School Portables and Campus Rehabilitation 25,726 657,310 Technology Middle School Boiler Replacement - Kitchen 81,963 81,963 Technology Middle School Roof Project 104,837 499,927 Rancho Cotate High School Scoreboard 2,106,546 45,114 79,478 Rancho Cotat	Richard Crane Elementary Muli-Purpose Building		-		120
Richard Crane Modernization for Re-Opening - 862,271 Thomas Page Academy Modular Building Campus Modernization - 1,276,447 University Elementary at La Fiesta Multi-Purpose Building 13,510 117,078 Lawrence Jones Middle School Alarm System and Modernization - 3,600 Lawrence Jones Middle School Main Office Flooring 24,378 24,378 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Performing Arts Classroom 99,163 138,444 Lawrence Jones Middle School Prosental 87,460 87,460 Lawrence Jones Middle School Walk In Freezer Replacement 87,460 87,460 Lawrence Jones Middle School Roof 87,460 87,460 Technology Middle School Field Renovation 658,609 747,844 Technology Middle School Roof 81,963 81,963 Technology Middle Sch			-		8,538
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Technology Middle School Boiler Replacement - Kitchen 81,963 81,963 Technology Middle School Roof 45,114 79,478 Rancho Cotate High School Furniture - 77,577 Rancho Cotate High School Roof Project 104,837 499,927 Rancho Cotate High School Scoreboard - 12,307 Rancho Cotate High Exterior Modernization - 2,166,546 Rancho Cotate High School Theathre/Academics/Gymnasium Building 15,405,398 39,493,059 Technology High School - Waldo Conversion - 101,483 Bond Project Management and Support 101,439 751,328 Deferred Maintenance Projects - 3,820,682 Districtwide Elementary Playgrounds - 3,820,682 Districtwide Support Costs 6,070 6,070 Districtwide Technology for Teachers, Students and Computer Labs 100,947 3,484,211 Districtwide Transitional Kindergarten and Other Furniture - 178,369 Energy Projects: Lighting, HVAC - 1,080,129 Maintenance Facility-Martin and Burton Network Operations Center - 753,904 T			25.726		
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Rancho Cotate High Exterior Modernization - 2,166,546 Rancho Cotate High School Theathre/Academics/Gymnasium Building 15,405,398 39,493,059 Technology High School - Waklo Conversion - 101,483 Bond Project Management and Support 101,439 751,328 Deferred Maintenance Projects - 321,051 Districtwide Elementary Playgrounds - 3,820,682 Districtwide Support Costs 6,070 6,070 Districtwide Technology for Teachers, Students and Computer Labs 100,947 3,484,211 Districtwide Transitional Kindergarten and Other Furniture - 178,369 Energy Projects: Lighting, HVAC - 1,080,129 Maintenance Facility-Martin and Burton Network Operations Center - 753,904 Technology High School, Sonoma State Lease - 446,784 Technology Infrastructure - 5,125,763 Total Project Expenditures 20,065,305 80,031,546 Revenue Over (Under) Total Project Expenditures (19,940,320) 894,615 Program Balance Beginning 20,834,935 -			-		ŕ
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Technology High School - Waldo Conversion - 101,483 Bond Project Management and Support 101,439 751,328 Deferred Maintenance Projects - 321,051 Districtwide Elementary Playgrounds - 3,820,682 Districtwide Support Costs 6,070 6,070 Districtwide Technology for Teachers, Students and Computer Labs 100,947 3,484,211 Districtwide Transitional Kindergarten and Other Furniture - 178,369 Energy Projects: Lighting, HVAC - 1,080,129 Maintenance Facility-Martin and Burton Network Operations Center - 753,904 Technology High School, Sonoma State Lease - 446,784 Technology Infrastructure - 5,125,763 Total Project Expenditures 20,065,305 80,031,546 Revenue Over (Under) Total Project Expenditures (19,940,320) 894,615 Program Balance Beginning 20,834,935 -			15 405 398		
Bond Project Management and Support 101,439 751,328 Deferred Maintenance Projects - 321,051 Districtwide Elementary Playgrounds - 3,820,682 Districtwide Support Costs 6,070 6,070 Districtwide Technology for Teachers, Students and Computer Labs 100,947 3,484,211 Districtwide Transitional Kindergarten and Other Furniture - 178,369 Energy Projects: Lighting, HVAC - 1,080,129 Maintenance Facility-Martin and Burton Network Operations Center - 753,904 Technology High School, Sonoma State Lease - 446,784 Technology Infrastructure - 5,125,763 Total Project Expenditures 20,065,305 80,031,546 Revenue Over (Under) Total Project Expenditures (19,940,320) 894,615 Program Balance Beginning 20,834,935 -	•		-		
Deferred Maintenance Projects - 321,051 Districtwide Elementary Playgrounds - 3,820,682 Districtwide Support Costs 6,070 6,070 Districtwide Technology for Teachers, Students and Computer Labs 100,947 3,484,211 Districtwide Transitional Kindergarten and Other Furniture - 178,369 Energy Projects: Lighting, HVAC - 1,080,129 Maintenance Facility-Martin and Burton Network Operations Center - 753,904 Technology High School, Sonoma State Lease - 446,784 Technology Infrastructure - 5,125,763 Total Project Expenditures 20,065,305 80,031,546 Revenue Over (Under) Total Project Expenditures (19,940,320) 894,615 Program Balance Beginning 20,834,935 -			101 439		
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Districtwide Support Costs 6,070 6,070 Districtwide Technology for Teachers, Students and Computer Labs 100,947 3,484,211 Districtwide Transitional Kindergarten and Other Furniture - 178,369 Energy Projects: Lighting, HVAC - 1,080,129 Maintenance Facility-Martin and Burton Network Operations Center - 753,904 Technology High School, Sonoma State Lease - 446,784 Technology Infrastructure - 5,125,763 Total Project Expenditures 20,065,305 80,031,546 Revenue Over (Under) Total Project Expenditures (19,940,320) 894,615 Program Balance Beginning 20,834,935 -	· ·		_		
Districtwide Technology for Teachers, Students and Computer Labs 100,947 3,484,211 Districtwide Transitional Kindergarten and Other Furniture - 178,369 Energy Projects: Lighting, HVAC - 1,080,129 Maintenance Facility-Martin and Burton Network Operations Center - 753,904 Technology High School, Sonoma State Lease - 446,784 Technology Infrastructure - 5,125,763 Total Project Expenditures 20,065,305 80,031,546 Revenue Over (Under) Total Project Expenditures (19,940,320) 894,615 Program Balance Beginning 20,834,935 -			6.070		
Districtwide Transitional Kindergarten and Other Furniture - 178,369 Energy Projects: Lighting, HVAC - 1,080,129 Maintenance Facility-Martin and Burton Network Operations Center - 753,904 Technology High School, Sonoma State Lease - 446,784 Technology Infrastructure - 5,125,763 Total Project Expenditures 20,065,305 80,031,546 Revenue Over (Under) Total Project Expenditures (19,940,320) 894,615 Program Balance Beginning 20,834,935 -	**				
Energy Projects: Lighting, HVAC - 1,080,129 Maintenance Facility-Martin and Burton Network Operations Center - 753,904 Technology High School, Sonoma State Lease - 446,784 Technology Infrastructure - 5,125,763 Total Project Expenditures 20,065,305 80,031,546 Revenue Over (Under) Total Project Expenditures (19,940,320) 894,615 Program Balance Beginning 20,834,935 -			100,947		
Maintenance Facility-Martin and Burton Network Operations Center - 753,904 Technology High School, Sonoma State Lease - 446,784 Technology Infrastructure - 5,125,763 Total Project Expenditures 20,065,305 80,031,546 Revenue Over (Under) Total Project Expenditures (19,940,320) 894,615 Program Balance Beginning 20,834,935 -	=		-		
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Technology Infrastructure - 5,125,763 Total Project Expenditures 20,065,305 80,031,546 Revenue Over (Under) Total Project Expenditures (19,940,320) 894,615 Program Balance Beginning 20,834,935 -			-		
Total Project Expenditures 20,065,305 80,031,546 Revenue Over (Under) Total Project Expenditures (19,940,320) 894,615 Program Balance Beginning 20,834,935 -			-		
Revenue Over (Under) Total Project Expenditures(19,940,320)894,615Program Balance Beginning20,834,935-			20.065.205		
Program Balance Beginning 20,834,935 -	i otal i roject Experimentes		20,003,303		00,031,340
	Revenue Over (Under) Total Project Expenditures	(19,940,320)		894,615
Program Balance Ending \$ 894,615 \$ 894,615	Program Balance Beginning		20,834,935		
	Program Balance Ending	\$	894,615	\$	894,615

The notes to the supplementary information are an integral part of this schedule.

COTATI-ROHNERT PARK SCHOOL DISTRICT PROPOSITION 39/2016 BONDS

Summary Schedule of Revenue and Project Expenditures For the Fiscal Year Ended June 30, 2019

	Current Year	From Inception Through June 30, 2019	
	Current rear	June 30, 2019	
Revenue:			
Bond Proceeds - Net	\$ 26,197,139	\$ 60,927,554	
Interest Earnings	303,968	516,424	
Total Revenue	26,501,107	61,443,978	
	20,501,107	01,113,570	
Project Expenditures:			
Evergreen Elementary Administration Building	206,432	300,349	
Evergreen Elementary Multi-Use Room Project	418,319	738,542	
Marguerite Hahn Roof Project	· -	6,295	
Monte Vista Elementary Gutter Replacement	11,695	11,695	
Portable Building Leases	6,451	6,451	
Richard Crane Elementary Multi-Use Room Project	- -	146,622	
Richard Crane Reconstruction, Kindergarten, & Playground	1,639,481	16,372,841	
Thomas Page Academy HVAC Replacement	· -	40,733	
University Elementary Multi-Usa Building	14,942	14,942	
University Elementary at La Fiesta Playground	- -	494,326	
Lawrence Jones MS Modernization	232,671	1,516,791	
Lawrence Jones MS Alarm System	4,084	4,084	
Lawrence Jones MS Performing Arts Classroom	1,561,914	1,666,819	
Lawrence Jones MS Computer Lab	66,156	66,156	
Technology Middle School Exterior Renovation and Modernization	297,190	1,130,361	
Tech Middle School Field Renovation	530	11,238	
Technology Middle School Portables & Campus Rehabilitation	-	78,629	
Rancho Cotate High School CTE Computers	-	20,586	
Rancho Cotate High School Library	126,405	126,405	
Rancho Cotate High School Roof Project, Alarm System and Scoreboard	-	493,241	
Rancho Cotate High School Scoreboard	470	470	
Rancho Cotate High School Modernization and Theater/Acadmic/Gymnasium Building	4,833,327	9,824,738	
Tachnology High School Waldo Conversion	8,162,634	8,162,634	
Bond Project Management and Support	-	27,466	
Deferred Maintenance Projects	830	850,593	
Districtwide Outdoor Lunch Tables	-	106,905	
Districtwide Marker Boards	-	3,233	
Districtwide Support Costs	5,500	23,714	
Districtwide Technology for Teachers, Students, and Computer Labs	1,506	1,715,281	
Replacement Lunch Tables for Multiuse Rooms	-	364,022	
District Office Conference Room Furniture	-	28,427	
District Office HVAC Replacement	-	45,000	
Labath Renovation	774,417	1,212,378	
Technology High School, Sonoma State Lease	-	223,392	
Technology Infrastructure	-	3,009,874	
Total Project Expenditures	18,364,954	48,845,233	
Revenue Over (Under) Total Project Expenditures	8,136,153	12,598,745	
Program Balance Beginning	4,462,592	12,370,743	
Program Balance Ending	\$ 12,598,745	\$ 12,598,745	
110gram Balance Enging	Ψ 12,570,743	Ψ 12,370,743	

The notes to the supplementary information are an integral part of this schedule.