

**PIEDMONT UNIFIED SCHOOL DISTRICT**  
**Student Activity Special Revenues**  
**2021-22 UNAUDITED ACTUALS**  
**09/07/22**

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	Unaudited Actuals 09/12/18	Unaudited Actuals 09/11/19	Unaudited Actuals 9/9/2020	Unaudited Actuals 9/14/2021	Unaudited Actuals 09/07/22	Adopted Budget 06/22/22
<b>A) REVENUES:</b>						
REVENUE LIMIT SOURCES	-				-	-
FEDERAL REVENUES	-				-	-
STATE REVENUES						
LOCAL REVENUES					263,906	25,000
TRANSFER IN FROM GEN FUND					12,923	
<b>TOTAL REVENUES:</b>	-	-	-	-	<b>276,829</b>	<b>25,000</b>
<b>B) EXPENDITURES:</b>						
CERTIFICATED SALARIES					28,160	
CLASSIFIED SALARIES					299	
EMPLOYEE BENEFITS					5,689	
BOOKS AND SUPPLIES					49,083	25,000
SERVICES/OPERATING EXP.					174,599	
OTHER OUTGO						
DIRECT SUPPORT/COST						
<b>TOTAL EXPENDITURES:</b>	-	-	-	-	<b>257,830</b>	<b>25,000</b>
<b>C) NET INCREASE (DECREASE)</b>						
IN FUND BALANCE (A-B)	-	-	-	-	18,999	-
<b>D) FUND BALANCE, RESERVES</b>						
BEGINNING BALANCE	-	-	-	-	338,739	440,874
ADJUSTMENT TO BEG. BAL				338,739	83,136	
NET BEGINNING BALANCE	-	-	-	338,739	<b>421,875</b>	<b>440,874</b>
<b>E) ENDING BALANCE</b>	-	-	-	338,739	<b>440,874</b>	<b>440,874</b>
COMPONENTS OF ENDING BALANCE:						
a) Reserved Amounts:						
ASB Savings Account				338,739	440,874	440,874
b) Designated Amounts:						

**PIEDMONT UNIFIED SCHOOL DISTRICT  
ADULT EDUCATION - FUND 11  
2021-22 UNAUDITED ACTUALS  
09/07/22**

	2017/18 Unaudited Actuals 09/12/18	2018/19 Unaudited Actuals 09/11/19	2019/20 Unaudited Actuals 9/9/2020	2020/21 Unaudited Actuals 9/14/2021	2021/22 Unaudited Actuals 09/07/22	2022/23 Adopted Budget 06/22/22
<b>A) REVENUES:</b>						
REVENUE LIMIT SOURCES	-	-	-	-	-	-
FEDERAL REVENUES	-	-	-	-	-	-
STATE REVENUES	364,305	406,291	400,541	386,935	406,188	407,195
LOCAL REVENUES	315,438	274,153	249,807	84,403	112,173	150,000
TRANSFER IN FROM GEN FUND	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>679,743</b>	<b>680,444</b>	<b>650,348</b>	<b>471,338</b>	<b>518,361</b>	<b>557,195</b>
<b>B) EXPENDITURES:</b>						
CERTIFICATED SALARIES	195,052	213,781	215,203	181,972	183,615	231,071
CLASSIFIED SALARIES	103,751	112,994	113,283	132,171	151,652	145,666
EMPLOYEE BENEFITS	111,174	144,744	142,239	114,376	143,274	171,260
BOOKS AND SUPPLIES	14,282	14,534	24,329	16,104	2,416	1,100
SERVICES/OPERATING EXP.	120,136	93,467	51,235	54,825	70,903	76,625
OTHER OUTGO	-	-	112,260	-	-	-
DIRECT SUPPORT/COST	120,000	120,000	120,000	38,046	(872)	23,445
<b>TOTAL EXPENDITURES:</b>	<b>664,395</b>	<b>699,520</b>	<b>778,548</b>	<b>537,494</b>	<b>550,988</b>	<b>649,167</b>
<b>C) NET INCREASE (DECREASE)</b>						
IN FUND BALANCE (A-B)	15,348	(19,076)	(128,200)	(66,156)	(32,627)	(91,972)
<b>D) FUND BALANCE, RESERVES</b>						
BEGINNING BALANCE	425,102	440,450	421,375	293,175	105,628	73,001
ADJUSTMENT TO BEG. BAL	-	-	-	(121,391)	-	-
NET BEGINNING BALANCE	425,102	440,450	421,375	171,783	<b>105,628</b>	<b>73,001</b>
<b>E) ENDING BALANCE</b>	<b>440,450</b>	<b>421,375</b>	<b>293,175</b>	<b>105,628</b>	<b>73,001</b>	<b>(18,971)</b>
<b>COMPONENTS OF ENDING BALANCE:</b>						
a) Reserved Amounts:						
Adult Education Block Grant	7,651	17,033	75,230	105,628	199,816	-
AB104 Consortium Block Grant	362,159	318,393	134,981	-	-	-
b) Designated Amounts:						
Speaker Series	(9,132)	51,299	-	-	-	-
Local Program	79,772	34,651	82,964	(103,110)	(126,815)	(18,971)

**PIEDMONT UNIFIED SCHOOL DISTRICT**  
**CAFETERIA - FUND 13**  
**2021-22 UNAUDITED ACTUALS**  
**09/07/22**

	2017/18 Unaudited Actuals 09/12/18	2018/19 Unaudited Actuals 09/11/19	2019/20 Unaudited Actuals 9/9/2020	2020/21 Unaudited Actuals 9/14/2021	2021/22 Unaudited Actuals 09/07/22	2022/23 Adopted Budget 06/22/22
<b>A) REVENUES:</b>						
REVENUE LIMIT SOURCES	-				-	-
FEDERAL REVENUES	8,698	6,182	3,511	-	4,964	800,000
STATE REVENUES	4	11,274	-	-	-	-
LOCAL REVENUES	918,465	1,048,763	577,520	12,903	734,589	5,210
TRANSFER FROM GENERAL FUND						263,000
<b>TOTAL REVENUES:</b>	<b>927,167</b>	<b>1,066,219</b>	<b>581,032</b>	<b>12,903</b>	<b>739,553</b>	<b>1,068,210</b>
<b>B) EXPENDITURES:</b>						
CERTIFICATED SALARIES		-				
CLASSIFIED SALARIES	159,897	181,580	174,378	182,775	195,902	340,098
EMPLOYEE BENEFITS	63,828	82,297	58,150	57,498	63,862	185,250
SUPPLIES	456,463	483,654	391,170	874	472,275	817,000
SERVICES/OPERATING EXP.	17,072	13,347	22,111	30,545	39,178	16,450
OTHER OUTGO	-		-	-	-	-
OTHER INTERFUND TRANSF	20,000	25,000	35,000	35,000		
<b>TOTAL EXPENDITURES:</b>	<b>717,260</b>	<b>785,877</b>	<b>680,810</b>	<b>306,692</b>	<b>771,217</b>	<b>1,358,798</b>
<b>C) NET INCREASE (DECREASE)</b>						
IN FUND BALANCE (A-B)	209,907	280,342	(99,778)	(293,789)	(31,664)	(290,588)
<b>D) FUND BALANCE, RESERVES</b>						
BEGINNING BALANCE	325,745	535,652	815,994	716,216	375,434	343,769
ADJUSTMENT TO BEG. BAL			-	(46,994)		
NET BEGINNING BALANCE	325,745	535,652	815,994	669,222	375,434	343,769
<b>E) ENDING BALANCE</b>	<b>535,652</b>	<b>815,994</b>	<b>716,216</b>	<b>375,434</b>	<b>343,769</b>	<b>53,181</b>
COMPONENTS OF ENDING BALANCE:						
a) Reserved Amounts:						
Restricted	9,135	15,317	18,828			53,181
b) Designated Amounts:						
Econ Uncertainties	526,517	800,677	697,388	375,434	343,769	-

**PIEDMONT UNIFIED SCHOOL DISTRICT  
DEFERRED MAINTENANCE FUND - FUND 14  
2021-22 UNAUDITED ACTUALS  
09/07/22**

	2017/18 Unaudited Actuals 09/12/18	2018/19 Unaudited Actuals 09/11/19	2019/20 Unaudited Actuals 9/9/2020	2020/21 Unaudited Actuals 9/14/2021	2021/22 Unaudited Actuals 09/07/22	2022/23 Adopted Budget 06/22/22
<b>A) REVENUES:</b>						
REVENUE LIMIT SOURCES						
FEDERAL REVENUES	-	-	-	-	-	
STATE REVENUES	-	-	-	-	-	
LOCAL REVENUES	2,475	53,588	2,574	29,250	28,550	27,440
TRANSFER IN FROM GEN FU	20,000	31,195	50,000	50,000	55,100	55,000
<b>TOTAL REVENUES:</b>	<b>22,475</b>	<b>84,784</b>	<b>52,574</b>	<b>79,250</b>	<b>83,650</b>	<b>82,440</b>
<b>B) EXPENDITURES:</b>						
CERTIFICATED SALARIES	-	-	-	-	-	
CLASSIFIED SALARIES	113	-	-	-	-	
EMPLOYEE BENEFITS	14	-	-	-	-	
BUILDING SUPPLIES	11,235	10,003	6,057	-	-	
SERVICES/OPERATING EXP.	1,130	57,172	65,662	64,245	46,830	55,000
CAPITAL OUTLAY	43,184	64,498	297,578	-	-	
OTHER OUTGO	-	-	8,158	8,158	8,158	
DIRECT SUPPORT/COST	-	-	-	-	-	
<b>TOTAL EXPENDITURES:</b>	<b>55,676</b>	<b>131,673</b>	<b>377,455</b>	<b>72,403</b>	<b>54,988</b>	<b>55,000</b>
<b>C) NET INCREASE/DECREASE</b>						
IN FUND BALANCE (A-B)	(33,201)	(46,889)	(324,882)	6,847	<b>28,662</b>	<b>27,440</b>
<b>D) FUND BALANCE, RESERVES</b>						
BEGINNING BALANCE	241,812	208,612	161,722	(163,159)	(156,312)	(127,650)
ADJUSTMENT TO BEG. BAL						
NET BEGINNING BALANCE	241,812	208,612	161,722	(163,159)	(156,312)	(127,650)
<b>E) ENDING BALANCE</b>	<b>208,612</b>	<b>161,722</b>	<b>(163,159)</b>	<b>(156,312)</b>	<b>(127,650)</b>	<b>(100,210)</b>
COMPONENTS OF ENDING BALANCE:						
a) Reserved Amounts:						
Restricted RRMA Funds			8,158			
Due to Cafeteria Fund for VRF Project			(273,609)			
b) Designated Amounts:						
Econ Uncertainties	208,612	161,722	102,292	(156,312)	(127,650)	(100,210)

**PIEDMONT UNIFIED SCHOOL DISTRICT  
SPECIAL RESERVE - FUND 17 - NODA  
2021-22 UNAUDITED ACTUALS  
09/07/22**

	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
	Unaudited Actuals 09/12/18	Unaudited Actuals 09/11/19	Unaudited Actuals 9/9/2020	Unaudited Actuals 9/14/2021	Unaudited Actuals 09/07/22	Adopted Budget 06/22/22
<b>A) REVENUES:</b>						
REVENUE LIMIT SOURCES	-	-	-	-	-	-
FEDERAL REVENUES	-	-	-	-	-	-
STATE REVENUES	-	-	-	-	-	-
LOCAL REVENUES	1,116	2,029	3,297	2,378	(123)	500
<b>TOTAL REVENUES:</b>	<b>1,116</b>	<b>2,029</b>	<b>3,297</b>	<b>2,378</b>	<b>(123)</b>	<b>500</b>
<b>B) EXPENDITURES:</b>						
CERTIFICATED SALARIES	-	-	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
BOOKS AND SUPPLIES	-	-	-	-	-	-
SERVICES/OPERATING EXP.	-	-	-	-	-	-
OTHER OUTGO	-	-	-	-	2,248	-
DIRECT SUPPORT/COST	-	-	-	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,248</b>	<b>-</b>
<b>C) NET INCREASE/DECREASE</b>						
IN FUND BALANCE (A-B)	1,116	2,029	3,297	2,378	(2,371)	500
<b>D) FUND BALANCE, RESERVES</b>						
BEGINNING BALANCE	101,736	102,852	104,882	108,179	110,557	108,186
ADJUSTMENT TO BEG. BAL	-	-	-	-	-	-
NET BEGINNING BALANCE	101,736	102,852	104,882	108,179	110,557	108,186
<b>E) ENDING BALANCE</b>	<b>102,852</b>	<b>104,882</b>	<b>108,179</b>	<b>110,557</b>	<b>108,186</b>	<b>108,686</b>
COMPONENTS OF ENDING BALANCE:						
a) Reserved Amounts:						
b) Designated Amounts:						
Noda Endowment	100,000	100,000	100,000	100,000	100,000	100,000
Available for Arts Grant	2,852	4,882	8,179	10,557	8,186	8,686
Econ Uncertainties	-	-	-	-	-	-

**PIEDMONT UNIFIED SCHOOL DISTRICT**  
**BUILDING FUND - FUND 21**  
**2021-22 UNAUDITED ACTUALS**  
**09/07/22**

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	Unaudited Actuals 09/12/18	Unaudited Actuals 09/11/19	Unaudited Actuals 9/9/2020	Unaudited Actuals 9/14/2021	Unaudited Actuals 09/07/22	Adopted Budget 06/22/22
<b>A) REVENUES:</b>						
REVENUE LIMIT SOURCES		-			-	-
FEDERAL REVENUES		-	-	-	-	-
STATE REVENUES		17,831	-	-	-	-
LOCAL REVENUES	279,575	382,621	30,674,236	10,397,253	(52,657)	-
<b>TOTAL REVENUES:</b>	<b>279,575</b>	<b>400,452</b>	<b>30,674,236</b>	<b>10,397,253</b>	<b>(52,657)</b>	-
<b>B) EXPENDITURES:</b>						
CERTIFICATED SALARIES	-	-	-	-	-	-
CLASSIFIED SALARIES	265,642	248,658	252,723	262,253	254,046	-
EMPLOYEE BENEFITS	82,971	96,253	83,600	82,531	86,857	-
BUILDING SUPPLIES	278,816	174,273	202,028	397,569	117,225	-
SERVICES/OPERATING EXP.	245,666	344,004	656,572	329,569	312,494	-
CAPITAL OUTLAY	2,810,075	4,701,475	24,002,283	23,241,917	7,513,955	-
OTHER OUTGO	-	-			-	-
DIRECT SUPPORT/COST	-	-			-	-
<b>TOTAL EXPENDITURES:</b>	<b>3,683,170</b>	<b>5,564,663</b>	<b>25,197,206</b>	<b>24,313,838</b>	<b>8,284,578</b>	-
<b>C) NET INCREASE/DECREASE</b>						
IN FUND BALANCE (A-B)	(3,403,595)	(5,164,211)	5,477,030	(13,916,585)	(8,337,235)	-
<b>D) FUND BALANCE, RESERVES</b>						
BEGINNING BALANCE	25,314,854	21,911,260	16,776,789	22,253,819	8,337,234	0
ADJUSTMENT TO BEG. BAL		29,740			1	1
NET BEGINNING BALANCE	25,314,854	21,941,000	16,776,789	22,253,819	8,337,235	1
<b>E) ENDING BALANCE</b>	<b>21,911,260</b>	<b>16,776,789</b>	<b>22,253,819</b>	<b>8,337,234</b>	<b>0</b>	<b>1</b>
<b>COMPONENTS OF ENDING BALANCE:</b>						
a) Reserved Amounts:						
Restricted	21,911,260	16,776,789	22,253,819	8,337,234	0	1
b) Designated Amounts:						

**PIEDMONT UNIFIED SCHOOL DISTRICT**  
**STATE (COUNTY) SCHOOL FACILITIES FUND - FUND 35**  
**2021-22 UNAUDITED ACTUALS**  
**09/07/22**

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	Unaudited Actuals 09/12/18	Unaudited Actuals 09/11/19	Unaudited Actuals 9/9/2020	Unaudited Actuals 9/14/2021	Unaudited Actuals 09/07/22	Adopted Budget 06/22/22
<b>A) REVENUES:</b>						
REVENUE LIMIT SOURCES	-	-	-	-	-	-
FEDERAL REVENUES	-	-	-	-	-	-
STATE REVENUES	-	-	-	-	-	-
LOCAL REVENUES	594	278	74	73	(4)	-
TRANSFER FROM BUILDING FC	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>594</b>	<b>278</b>	<b>74</b>	<b>73</b>	<b>(4)</b>	<b>-</b>
<b>B) EXPENDITURES:</b>						
CERTIFICATED SALARIES	-	-	-	-	-	-
CLASSIFIED SALARIES	677	-	-	-	-	-
EMPLOYEE BENEFITS	75	-	-	-	-	-
BUILDING SUPPLIES	9,286	-	-	-	-	-
SERVICES/OPERATING EXP.	24,426	2	-	-	-	-
CAPITAL OUTLAY	39,684	983	-	-	-	-
OTHER OUTGO	-	-	-	-	-	-
DIRECT SUPPORT/COST	-	-	-	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>74,148</b>	<b>986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C) NET INCREASE/DECREASE</b>						
IN FUND BALANCE (A-B)	(73,554)	(708)	74	73	(4)	-
<b>D) FUND BALANCE, RESERVES</b>						
BEGINNING BALANCE	77,842	4,287	3,579	3,653	3,726	3,722
ADJUSTMENT TO BEG. BAL	-	-	-	-	-	-
NET BEGINNING BALANCE	77,842	4,287	3,579	3,653	3,726	3,722
<b>E) ENDING BALANCE</b>	<b>4,287</b>	<b>3,579</b>	<b>3,653</b>	<b>3,726</b>	<b>3,722</b>	<b>3,722</b>
COMPONENTS OF ENDING BALANCE:						
a) Reserved Amounts:						
Restricted	4,287	3,579	3,653	3,726	3,722	3,722
b) Designated Amounts:						
Econ Uncertainties						

**PIEDMONT UNIFIED SCHOOL DISTRICT**  
**CAPITAL FACILITIES FUND - FUND 40**  
**2021-22 UNAUDITED ACTUALS**  
**09/07/22**

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
	Unaudited Actuals 09/12/18	Unaudited Actuals 09/11/19	Unaudited Actuals 9/9/2020	Unaudited Actuals 9/14/2021	Unaudited Actuals 09/07/22	Adopted Budget 06/22/22
<b>A) REVENUES:</b>						
REVENUE LIMIT SOURCES	-	-			-	-
FEDERAL REVENUES	-	-			-	-
STATE REVENUES	-	-			-	-
LOCAL REVENUES	40,438	33,265	8,487	223,054	57,725	-
TRANSFER IN FROM OTHER FU	30,000	30,000	100,000		103,753	-
OTHER SOURCES	-	-			3,200,000	344,223
<b>TOTAL REVENUES:</b>	<b>70,438</b>	<b>63,265</b>	<b>108,487</b>	<b>223,054</b>	<b>3,361,478</b>	<b>344,223</b>
<b>B) EXPENDITURES:</b>						
CERTIFICATED SALARIES	-	-	-	-	-	-
CLASSIFIED SALARIES	205	-	-	-	-	-
EMPLOYEE BENEFITS	37	-	-	-	-	-
BUILDING SUPPLIES	107,714	-	-	502	31,815	-
SERVICES/OPERATING EXP.	159,394	44,021	-	-	100,000	-
CAPITAL OUTLAY	140,761	22,402	-	-	3,437,692	344,223
OTHER OUTGO	-	-	-	-	15,000	-
DIRECT SUPPORT/COST	-	-	-	-	-	-
TRANSFER OUT TO OTHER FUND	-	-	100,000	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>408,110</b>	<b>66,423</b>	<b>100,000</b>	<b>502</b>	<b>3,584,507</b>	<b>344,223</b>
<b>C) NET INCREASE/DECREASE</b>						
IN FUND BALANCE (A-B)	(337,672)	(3,158)	8,487	222,552	(223,029)	-
<b>D) FUND BALANCE, RESERVES</b>						
BEGINNING BALANCE	785,593	447,921	444,763	453,250	675,802	452,773
ADJUSTMENT TO BEG. BAL			-	-		
NET BEGINNING BALANCE	785,593	447,921	444,763	453,250	675,802	452,773
<b>E) ENDING BALANCE</b>	<b>447,921</b>	<b>444,763</b>	<b>453,250</b>	<b>675,802</b>	<b>452,773</b>	<b>452,773</b>
COMPONENTS OF ENDING BALANCE:						
a) Reserved Amounts:						
b) Designated Amounts:						
Witter Field	422,254	419,245	427,732	650,285	427,256	427,256
Alan Harvey Theater	25,667	25,518	25,518	25,518	25,518	25,518



**PIEDMONT UNIFIED SCHOOL DISTRICT**  
**BOND INTEREST & REDEMPTION FUND - FUND 51**  
**2021-22 UNAUDITED ACTUALS**  
**09/07/22**

	2017/18 Unaudited Actuals 09/12/18	2018/19 Unaudited Actuals 09/11/19	2019/20 Unaudited Actuals 9/9/2020	2021/22 Unaudited Actuals 9/7/2022	2021/22 Unaudited Actuals 09/07/22	2022/23 Adopted Budget 06/22/22
<b>A) REVENUES:</b>						
REVENUE LIMIT SOURCES	-	-	-	-	-	-
FEDERAL REVENUES	490,495	492,335	494,176	496,894	496,018	496,000
STATE REVENUES	40,899	32,030	35,430	20,291	19,720	20,300
LOCAL REVENUES	9,541,031	7,839,702	9,006,486	6,005,327	6,243,128	6,875,060
OTHER FINANCING SOURCES	30,026,234		2,113,052	639,054		
<b>TOTAL REVENUES:</b>	<b>40,098,659</b>	<b>8,364,067</b>	<b>11,649,144</b>	<b>7,161,565</b>	<b>6,758,866</b>	<b>7,391,360</b>
<b>B) EXPENDITURES:</b>						
CERTIFICATED SALARIES	-	-	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
BUILDING SUPPLIES	-	-	-	-	-	-
SERVICES/OPERATING EXP.	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-
OTHER OUTGO	12,074,828	9,630,435	8,732,343	9,490,620	7,245,500	6,309,060
DIRECT SUPPORT/COST	-	-	-	-	-	-
OTHER FINANCING USES	25,127,523	-	-	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>37,202,352</b>	<b>9,630,435</b>	<b>8,732,343</b>	<b>9,490,620</b>	<b>7,245,500</b>	<b>6,309,060</b>
<b>C) NET INCREASE/DECREASE</b>						
IN FUND BALANCE (A-B)	2,896,307	(1,266,368)	2,916,801	(2,329,055)	(486,634)	1,082,300
<b>D) FUND BALANCE, RESERVES</b>						
BEGINNING BALANCE	7,577,657	10,186,464	8,920,096	11,836,897	9,507,842	9,021,209
ADJUSTMENT TO BEG. BAL	(287,500)				1	-
NET BEGINNING BALANCE	7,290,157	10,186,464	8,920,096	11,836,897	9,507,843	9,021,209
<b>E) ENDING BALANCE</b>	<b>10,186,464</b>	<b>8,920,096</b>	<b>11,836,897</b>	<b>9,507,842</b>	<b>9,021,209</b>	<b>10,103,509</b>
<b>COMPONENTS OF ENDING BALANCE:</b>						
Restricted - Bond Repayment	7,974,311	6,105,254	8,245,971	7,413,738	3,649,865	3,649,865
Restricted - Sinking Fund for QSCE	2,212,154	2,814,843	3,590,927	4,423,160	5,371,344	6,453,644