

EN IMPACT FEES (SOMA ONLY)	AGENCY	THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31
		\$ 7,733,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,733,000	\$ -	\$ 7,733,000
TRANSPORTATION / TRANSIT		\$ 8,803,000	\$ 26,927,000	\$ 5,342,000	\$ 2,208,000	\$ 6,929,000	\$ 3,345,000	\$ 9,349,000	\$ 27,173,000	\$ 62,903,000	\$ 5,731,000	\$ 68,634,000
COMPLETE STREETS		\$ 16,526,000	\$ 20,250,000	\$ 4,286,000	\$ 5,246,000	\$ 9,030,000	\$ 3,553,000	\$ 11,830,000	\$ 33,945,000	\$ 70,721,000	\$ 8,127,000	\$ 78,848,000
RECREATION AND OPEN SPACE		\$ 13,467,000	\$ 8,713,000	\$ 2,225,000	\$ 7,473,000	\$ 9,432,000	\$ 3,032,000	\$ 12,058,000	\$ 34,220,000	\$ 56,400,000	\$ 9,044,000	\$ 65,444,000
CHILDCARE		\$ 1,850,000	\$ 1,758,000	\$ 415,000	\$ 1,037,000	\$ 1,403,000	\$ 477,000	\$ 1,805,000	\$ 5,137,000	\$ 8,745,000	\$ 1,324,000	\$ 10,069,000
ADMIN		\$ 2,353,000	\$ 3,031,000	\$ 646,000	\$ 840,000	\$ 1,410,000	\$ 548,000	\$ 1,844,000	\$ 5,288,000	\$ 10,672,000	\$ 1,274,000	\$ 11,946,000
<b>Total</b>		<b>\$ 50,732,000</b>	<b>\$ 60,679,000</b>	<b>\$ 12,914,000</b>	<b>\$ 16,804,000</b>	<b>\$ 28,204,000</b>	<b>\$ 10,955,000</b>	<b>\$ 36,886,000</b>	<b>\$ 105,763,000</b>	<b>\$ 217,174,000</b>	<b>\$ 25,500,000</b>	<b>\$ 242,674,000</b>

CENTRAL SOMA FEES	THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31
Central Soma Community Facilities Fee	\$ -	\$ 3,939,000	\$ 2,056,000	\$ 484,000	\$ 1,938,000	\$ 732,000	\$ 1,775,000	\$ 6,985,000	\$ 10,924,000	\$ 621,000	\$ 11,545,000
Central Soma Infrastructure Fee	\$ -	\$ -	\$ -	\$ 750,000	\$ 2,548,000	\$ -	\$ 3,389,000	\$ 6,687,000	\$ 6,687,000	\$ -	\$ 6,687,000
Infra to Transit	\$ -	\$ -	\$ -	\$ 656,250	\$ 2,229,500	\$ -	\$ 2,965,375	\$ 5,851,125	\$ 5,851,125	\$ -	\$ 5,851,125
Infra to Rec and Open Space	\$ -	\$ -	\$ -	\$ 93,750	\$ 318,500	\$ -	\$ 423,625	\$ 835,875	\$ 835,875	\$ -	\$ 835,875
PUC Site Park In-Kind Credit from TSF (Fee Swap)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

MELLO ROOS	THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31
TRANSPORTATION / TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ 53,449,115	\$ 1,037,524	\$ 1,268,601	\$ 55,755,239	\$ 55,755,239	\$ 6,337,067	\$ 62,092,307
COMPLETE STREETS	\$ -	\$ -	\$ -	\$ -	\$ 3,644,258	\$ 70,740	\$ 86,496	\$ 3,801,494	\$ 3,801,494	\$ 432,073	\$ 4,233,566
RECREATION AND OPEN SPACE	\$ -	\$ -	\$ -	\$ -	\$ 15,791,784	\$ 306,541	\$ 374,814	\$ 16,473,139	\$ 16,473,139	\$ 1,872,315	\$ 18,345,454
ENVIRONMENTAL AND SUSTAINABILITY	\$ -	\$ -	\$ -	\$ -	\$ 20,650,794	\$ 400,861	\$ 490,141	\$ 21,541,797	\$ 21,541,797	\$ 2,448,412	\$ 23,990,209
CULTURAL PRESERVATION AND COMMUNITY FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ 25,509,805	\$ 495,182	\$ 605,469	\$ 26,610,455	\$ 26,610,455	\$ 3,024,509	\$ 29,634,965
CHILDCARE	\$ -	\$ -	\$ -	\$ -	\$ 2,429,505	\$ 47,160	\$ 57,664	\$ 2,534,329	\$ 2,534,329	\$ 288,049	\$ 2,822,378
ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 6,393,435	\$ 124,106	\$ 151,747	\$ 6,669,287	\$ 6,669,287	\$ 758,022	\$ 7,427,309
<b>Total Pay Go</b>		\$ -	\$ -	\$ -	\$ 908,695	\$ 2,482,114	\$ 3,034,931	\$ 6,425,740	\$ 6,425,740	\$ 15,160,448	\$ 21,586,188
<b>Total Bond</b>		\$ -	\$ -	\$ -	\$ -	\$ 126,960,000	\$ -	\$ 126,960,000	\$ 126,960,000	\$ -	\$ 126,960,000
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ 127,868,695	\$ 2,482,114	\$ 133,385,740	\$ 133,385,740	\$ 15,160,448	\$ 148,546,188

EN IMPACT FEES (SOMA ONLY)	AGENCY	THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31
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EN IMPACT FEES (SOMA ONLY)		THROUGH FY20	FY 21 (CURRENT YEAR)	FY 22 (BUDGET YEAR)	FY 23	FY 24	FY 25	FY 26	FY22 - FY26	THROUGH FY26	FY27 - FY31	THROUGH FY31
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## Transportation / Transit

Revenue EN Impact Fee (Soma Only)		\$ 8,803,000	\$ 26,927,000	\$ 5,342,000	\$ 2,208,000	\$ 6,929,000	\$ 3,345,000	\$ 9,349,000	\$ 27,173,000	\$ 62,903,000	\$ 5,731,000	\$ 68,634,000
Revenue: Soma Infrastructure Fee		\$ -	\$ -	\$ -	\$ 656,250	\$ 2,229,500	\$ -	\$ 2,965,375	\$ 5,851,125	\$ 5,851,125	\$ -	\$ 5,851,125
Revenue: Mello Roos		\$ -	\$ -	\$ -	\$ -	\$ 53,449,115	\$ 1,037,524	\$ 1,268,601	\$ 55,755,239	\$ 55,755,239	\$ 6,337,067	\$ 62,092,307
TSF Fee Credit Swap for In-Kind		\$ -	\$ -	\$ 12,000,000					\$ 12,000,000	\$ 12,000,000	\$ -	\$ 12,000,000
<b>TRANSIT SOMA REVENUE TOTAL</b>		<b>\$ 8,803,000</b>	<b>\$ 26,927,000</b>	<b>\$ 5,342,000</b>	<b>\$ 14,864,250</b>	<b>\$ 62,607,615</b>	<b>\$ 4,382,524</b>	<b>\$ 13,582,976</b>	<b>\$ 100,779,364</b>	<b>\$ 136,509,364</b>	<b>\$ 12,068,067</b>	<b>\$ 148,577,432</b>

### Expenditure

10	2nd Street (OCT Removal)	DPW	\$ 750,000						\$ -	\$ 750,000	\$ -	\$ 750,000	
11	Folsom Street / Howard Street Improvements	DPW	\$ 550,000	\$ -					\$ -	\$ 550,000	\$ -	\$ 550,000	
15.1	Transit Enhancement Fund - Soma	MTA	\$ 167,000						\$ -	\$ 167,000	\$ -	\$ 167,000	
16	Ringold Alley Improvements (In-Kind)	In-Kind	\$ 1,800,000	\$ -					\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	
a	Local Transit Improvements	MTA	\$ -		\$ 10,798,992	\$ 1,970,000	\$ 17,798,942	\$ 6,627,387	\$ 24,352,861	\$ 61,548,182	\$ 61,548,182	\$ -	\$ 61,548,182
b	Regional Transit Capacity		\$ -				\$ 53,449,115	\$ 1,037,524	\$ 1,268,601	\$ 55,755,239	\$ 55,755,239	\$ -	\$ 55,755,239
c.1	MTA Design, Plan and Prioritization of SoMa Projects	MTA	\$ -	\$ 100,000				\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	
d	TSF Projects (Swap for In-Kind Credit)		\$ -			\$ 12,000,000		\$ -	\$ 12,000,000	\$ 12,000,000	\$ -	\$ 12,000,000	
	<b>Expenditure Soma</b>		<b>\$ 3,267,000</b>	<b>\$ 100,000</b>	<b>\$ 10,798,992</b>	<b>\$ 1,970,000</b>	<b>\$ 83,248,057</b>	<b>\$ 7,664,911</b>	<b>\$ 25,621,462</b>	<b>\$ 129,303,421</b>	<b>\$ 132,670,421</b>	<b>\$ -</b>	<b>\$ 132,670,421</b>
	<b>Category Balance Per Year - Soma</b>		<b>\$ 5,536,000</b>	<b>\$ 26,827,000</b>	<b>\$ (5,456,992)</b>	<b>\$ 12,894,250</b>	<b>\$ (20,640,442)</b>	<b>\$ (3,282,387)</b>	<b>\$ (12,038,486)</b>	<b>\$ (28,524,057)</b>	<b>\$ 3,838,943</b>	<b>\$ 12,068,067</b>	<b>\$ 15,907,010</b>
	<b>Category Cummulative Balance Per Year - Soma</b>		<b>\$ 5,536,000</b>	<b>\$ 32,363,000</b>	<b>\$ 26,906,008</b>	<b>\$ 39,800,258</b>	<b>\$ 19,159,816</b>	<b>\$ 15,877,429</b>	<b>\$ 3,838,943</b>	<b>\$ 3,838,943</b>	<b>\$ 3,838,943</b>	<b>\$ 15,907,010</b>	<b>\$ 15,907,010</b>

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## Complete Streets

<b>Revenue EN Impact Fee (Soma Only)</b>		\$ 16,526,000	\$ 20,250,000	\$ 4,286,000	\$ 5,246,000	\$ 9,030,000	\$ 3,553,000	\$ 11,830,000	\$ 33,945,000	\$ 70,721,000	\$ 8,127,000	\$ 78,848,000
<b>Revenue: Mello Roos</b>		\$ -	\$ -	\$ -	\$ -	\$ 3,644,258	\$ 70,740	\$ 86,496	\$ 3,801,494	\$ 3,801,494	\$ 432,073	\$ 4,233,566
<b>COMPLETE STREETS REVENUE TOTAL</b>		\$ 16,526,000	\$ 20,250,000	\$ 4,286,000	\$ 5,246,000	\$ 12,674,258	\$ 3,623,740	\$ 11,916,496	\$ 37,746,494	\$ 74,522,494	\$ 8,559,073	\$ 83,081,566

21	Folsom Street / Howard Street Improvements	MTA	\$ 17,292,000		\$ 2,390,000				\$ 2,390,000	\$ 19,682,000	\$ -	\$ 19,682,000	
27.1	Pedestrian, Bicycle, and Streetscape Enhancement Fund *	DPW	\$ -	\$ 200,000					\$ -	\$ 200,000	\$ -	\$ 200,000	
e	5th and Brannan Intersection Improvements	IN-KIND	\$ -		\$ 5,000,000				\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	
g.1	Public Works Design, Plan, and Prioritization of SoMa Projects	DPW	\$ -	\$ 100,000					\$ -	\$ 100,000	\$ -	\$ 100,000	
g.2	SoMa Street Improvement Projects (MTA)	MTA	\$ -	\$ 6,830,000					\$ -	\$ 6,830,000	\$ -	\$ 6,830,000	
g.21	SoMa Street Improvement Projects	MTA / DPW			\$ 2,219,750	\$ 1,250,000	\$ 12,285,000	\$ 4,050,000	\$ 13,267,000	\$ 33,071,750	\$ 33,071,750	\$ -	\$ 33,071,750
g.3	Filipino District Gateway Marker	IN-KIND			\$ 300,000								
	<b>Expenditure Soma</b>		\$ 22,104,000	\$ 7,130,000	\$ 9,909,750	\$ 1,250,000	\$ 12,285,000	\$ 4,050,000	\$ 13,267,000	\$ 40,761,750	\$ 69,995,750	\$ -	\$ 69,995,750
	<b>Category Balance Per Year - Soma</b>		\$ (5,578,000)	\$ 13,120,000	\$ (5,623,750)	\$ 3,996,000	\$ 389,258	\$ (426,260)	\$ (1,350,504)	\$ (3,015,256)	\$ 4,526,744	\$ 8,559,073	\$ 13,085,816
	<b>Category Cummulative Balance Per Year - Soma</b>		\$ (5,578,000)	\$ 7,542,000	\$ 1,918,250	\$ 5,914,250	\$ 6,303,508	\$ 5,877,248	\$ 4,526,744	\$ 4,526,744	\$ 4,526,744	\$ 13,085,816	\$ 13,085,816

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## Recreation and Open Space

Revenue EN Impact Fee (Soma Only)		\$ 13,467,000	\$ 8,713,000	\$ 2,225,000	\$ 7,473,000	\$ 9,432,000	\$ 3,032,000	\$ 12,058,000	\$ 34,220,000	\$ 56,400,000	\$ 9,044,000	\$ 65,444,000
Revenue Soma Infra Fee		\$ -	\$ -	\$ -	\$ 93,750	\$ 318,500	\$ -	\$ 423,625	\$ 835,875	\$ 835,875	\$ -	\$ 835,875
Revenue: Mello Roos		\$ -	\$ -	\$ -	\$ -	\$ 15,791,784	\$ 306,541	\$ 374,814	\$ 16,473,139	\$ 16,473,139	\$ 1,872,315	\$ 18,345,454
Revenue: Flower Mart POPOS In-Lieu or In-Kind		\$ -						\$ 490,141	\$ 490,141	\$ 490,141	\$ 2,448,412	\$ 2,938,554
<b>REC AND OPEN SPACE REVENUE TOTAL</b>		<b>\$ 13,467,000</b>	<b>\$ 8,713,000</b>	<b>\$ 2,225,000</b>	<b>\$ 7,566,750</b>	<b>\$ 25,542,284</b>	<b>\$ 3,338,541</b>	<b>\$ 13,346,580</b>	<b>\$ 52,019,155</b>	<b>\$ 74,199,155</b>	<b>\$ 13,364,728</b>	<b>\$ 87,563,883</b>

### Expenditure

39	Gene Friend / Soma Recreation Center (transferred)	RPD	\$ 2,150,300						\$ -	\$ 2,150,300	\$ -	\$ 2,150,300	
39	Gene Friend / Soma Recreation Center (deferred)	PRD	\$ 649,700						\$ -	\$ 649,700	\$ -	\$ 649,700	
h	Gene Friend / Soma Recreation Center (programmed)	PRD	\$ -	\$ 25,000,000					\$ -	\$ 25,000,000	\$ -	\$ 25,000,000	
45	11th Street Park (previously "New Parks in Soma")*	RPD	\$ 8,810,000						\$ -	\$ 8,810,000	\$ -	\$ 8,810,000	
49.1	Community Challenge Grant (transferred)	PRD	\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ 500,000	\$ 400,000	\$ 900,000	
49.1	Community Challenge Grant (deferred)	RPD	\$ 100,000						\$ -	\$ 100,000		\$ 100,000	
53	Eagle Plaza (In-Kind)	RPD	\$ 1,500,000						\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	
i	Manalo Draves Park Programming	RPD	\$ -						\$ -	\$ -	\$ -	\$ -	
j	Park at Welsh/Freelon/598 Brannan	RPD	\$ -		\$ 32,500,000				\$ 32,500,000	\$ 32,500,000	\$ -	\$ 32,500,000	
k	Gene Friend Pool Annex / 88 Bluxome	RPD	\$ -			\$ 10,000,000			\$ 10,000,000	\$ 10,000,000	\$ -	\$ 10,000,000	
l	Park and Greenery	PRD	\$ -						\$ -	\$ -	\$ -	\$ -	
m	New large Park	RPD	\$ -						\$ -	\$ -	\$ -	\$ -	
n	New Bluxome Park	IN-KIND	\$ -						\$ -	\$ -	\$ -	\$ -	
o	7th and Mission Park	RPD	\$ -						\$ -	\$ -	\$ -	\$ -	
p	Under Freeway Recreation Area	[VARIOUS]	\$ -						\$ -	\$ -	\$ -	\$ -	
<b>Expenditure Soma</b>			<b>\$ 14,938,000</b>	<b>\$ 25,000,000</b>	<b>\$ -</b>	<b>\$ 32,600,000</b>	<b>\$ 10,100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 42,900,000</b>	<b>\$ 82,838,000</b>	<b>\$ 400,000</b>	<b>\$ 83,238,000</b>
<b>Category Balance Per Year - Soma</b>			<b>\$ (1,471,000)</b>	<b>\$ (16,287,000)</b>	<b>\$ 2,225,000</b>	<b>\$ (25,033,250)</b>	<b>\$ 15,442,284</b>	<b>\$ 3,238,541</b>	<b>\$ 13,246,580</b>	<b>\$ 9,119,155</b>	<b>\$ (8,638,845)</b>	<b>\$ 12,964,728</b>	<b>\$ 4,325,883</b>
<b>Category Cummulative Balance Per Year - Soma</b>			<b>\$ (1,471,000)</b>	<b>\$ (17,758,000)</b>	<b>\$ (15,533,000)</b>	<b>\$ (40,566,250)</b>	<b>\$ (25,123,966)</b>	<b>\$ (21,885,425)</b>	<b>\$ (8,638,845)</b>	<b>\$ (8,638,845)</b>	<b>\$ (8,638,845)</b>	<b>\$ 4,325,883</b>	<b>\$ 4,325,883</b>

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### Schools and Child Care

Revenue EN Impact Fee (Soma Only)		\$ 1,850,000	\$ 1,758,000	\$ 415,000	\$ 1,037,000	\$ 1,403,000	\$ 477,000	\$ 1,805,000	\$ 5,137,000	\$ 8,745,000	\$ 1,324,000	\$ 10,069,000
Revenue: Mello Roos		\$ -	\$ -	\$ -	\$ -	\$ 2,429,505	\$ 47,160	\$ 57,664	\$ 2,534,329	\$ 2,534,329	\$ 288,049	\$ 2,822,378
<b>CHILD CARE REVENUE TOTAL</b>		<b>\$ 1,850,000</b>	<b>\$ 1,758,000</b>	<b>\$ 415,000</b>	<b>\$ 1,037,000</b>	<b>\$ 3,832,505</b>	<b>\$ 524,160</b>	<b>\$ 1,862,664</b>	<b>\$ 7,671,329</b>	<b>\$ 11,279,329</b>	<b>\$ 1,612,049</b>	<b>\$ 12,891,378</b>

58.2	Child Care	OECE	\$ 1,144,639	\$ -	\$ 415,000	\$ 1,037,000	\$ 1,403,000	\$ 477,000	\$ 1,805,000	\$ 5,137,000	\$ 6,281,639	\$ 729,500	\$ 7,011,139
ad	Bessie Carmichael Supplemental Services		\$ -				\$ 2,429,505	\$ 47,160	\$ 2,223,000	\$ 4,699,665	\$ 4,699,665	\$ -	\$ 4,699,665
	<b>Expenditure Soma</b>		<b>\$ 1,144,639</b>	<b>\$ -</b>	<b>\$ 415,000</b>	<b>\$ 1,037,000</b>	<b>\$ 3,832,505</b>	<b>\$ 524,160</b>	<b>\$ 4,028,000</b>	<b>\$ 9,836,665</b>	<b>\$ 10,981,304</b>	<b>\$ 729,500</b>	<b>\$ 11,710,804</b>
	<b>Category Balance Per Year - Soma</b>		<b>\$ 705,361</b>	<b>\$ 1,758,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (47,160)</b>	<b>\$ (2,223,000)</b>	<b>\$ (2,270,160)</b>	<b>\$ 193,201</b>	<b>\$ 594,500</b>	<b>\$ 787,701</b>
	<b>Category Cummulative Balance Per Year - Soma</b>		<b>\$ 705,361</b>	<b>\$ 2,463,361</b>	<b>\$ 2,463,361</b>	<b>\$ 2,463,361</b>	<b>\$ 2,463,361</b>	<b>\$ 2,416,201</b>	<b>\$ 193,201</b>	<b>\$ 9,999,486</b>	<b>\$ 17,495,414</b>	<b>\$ 2,733,701</b>	<b>\$ 2,733,701</b>

### Program Administration

Revenue EN Impact Fee (Soma Only)		\$ 2,353,000	\$ 3,031,000	\$ 646,000	\$ 840,000	\$ 1,410,000	\$ 548,000	\$ 1,844,000	\$ 5,288,000	\$ 10,672,000	\$ 1,274,000	\$ 11,946,000
Revenue: Mello Roos		\$ -	\$ -	\$ -	\$ -	\$ 6,393,435	\$ 124,106	\$ 151,747	\$ 6,669,287	\$ 6,669,287	\$ 758,022	\$ 7,427,309
<b>ADMIN REVENUE TOTAL</b>		<b>\$ 2,353,000</b>	<b>\$ 3,031,000</b>	<b>\$ 646,000</b>	<b>\$ 840,000</b>	<b>\$ 7,803,435</b>	<b>\$ 672,106</b>	<b>\$ 1,995,747</b>	<b>\$ 11,957,287</b>	<b>\$ 17,341,287</b>	<b>\$ 2,032,022</b>	<b>\$ 19,373,309</b>

Admin - Soma	DCP	\$ 3,152,618	\$ 500,000	\$ 500,000	\$ 500,000	\$ 300,000	\$ 400,000	\$ 500,000	\$ 2,200,000	\$ 5,852,618	\$ 808,000	\$ 6,660,618
Admin Transfer to Programs - Soma		\$ 542,000							\$ -	\$ 542,000	\$ -	\$ 542,000
<b>Expenditure Soma</b>		<b>\$ 3,694,618</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 300,000</b>	<b>\$ 400,000</b>	<b>\$ 500,000</b>	<b>\$ 2,200,000</b>	<b>\$ 6,394,618</b>	<b>\$ 808,000</b>	<b>\$ 7,202,618</b>
<b>Category Balance Per Year - Soma</b>		<b>\$ (1,341,618)</b>	<b>\$ 2,531,000</b>	<b>\$ 146,000</b>	<b>\$ 340,000</b>	<b>\$ 7,503,435</b>	<b>\$ 272,106</b>	<b>\$ 1,344,000</b>	<b>\$ 9,605,540</b>	<b>\$ 10,794,922</b>	<b>\$ 466,000</b>	<b>\$ 11,260,922</b>
<b>Category Cummulative Balance Per Year - Soma</b>		<b>\$ (1,341,618)</b>	<b>\$ 1,189,382</b>	<b>\$ 1,335,382</b>	<b>\$ 1,675,382</b>	<b>\$ 9,178,816</b>	<b>\$ 9,450,922</b>	<b>\$ 10,794,922</b>	<b>\$ 32,435,424</b>	<b>\$ 30,769,815</b>	<b>\$ 9,868,922</b>	<b>\$ 9,868,922</b>